

Vote Summary Report

McLean Budden Dividend Income Fund
2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

Bank Of Nova Scotia

Ticker BNS	Meeting Date 05-Apr-11	Country Canada	Security ID 064149107	Meeting Type Annual	Record Date 08-Feb-11
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CUSIP: 064149107

SEDOL: 2076281

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald A. Brenneman		Mgmt	For	For
1.2	Elect Director C.J. Chen		Mgmt	For	For
1.3	Elect Director David A. Dodge		Mgmt	For	For
1.4	Elect Director N. Ashleigh Everett		Mgmt	For	For
1.5	Elect Director John C. Kerr		Mgmt	For	For
1.6	Elect Director Michael J.L. Kirby		Mgmt	For	For
1.7	Elect Director John T. Mayberry		Mgmt	For	For
1.8	Elect Director Thomas C. O'Neill		Mgmt	For	For
1.9	Elect Director Alexis E. Rovzar de la Torre		Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera		Mgmt	For	For
1.11	Elect Director Allan C. Shaw		Mgmt	For	For
1.12	Elect Director Paul D. Sobey		Mgmt	For	For
1.13	Elect Director Barbara S. Thomas		Mgmt	For	For
1.14	Elect Director Richard E. Waugh		Mgmt	For	For
2	Ratify KPMG LLP as Auditors		Mgmt	For	For
3	Amend By-Law No.1		Mgmt	For	For
4	Re-approve Stock Option Plan		Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach		Mgmt	For	For
6	Adopt a Policy Seeking to Reach Gender Parity		SH	Against	Against
7	Adopt a Policy Stipulating an Internal Pay Ratio		SH	Against	Against
8	Abolition of Subsidiaries and Branches in Tax Havens		SH	Against	Against
9	Additional Information Regarding Peer Comparisons of Compensation		SH	Against	Against
10	Disclose Individual Targets Used to Determine Executive Compensation		SH	Against	Against

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Spectra Energy Corp

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
SE	19-Apr-11	USA	847560109	Annual	18-Feb-11

CUSIP: 847560109

SEDOL: B1L60G9

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William T. Esrey		Mgmt	For	For
1.2	Elect Director Gregory L. Ebel		Mgmt	For	For
1.3	Elect Director Austin A. Adams		Mgmt	For	For
1.4	Elect Director Paul M. Anderson		Mgmt	For	For
1.5	Elect Director Pamela L. Carter		Mgmt	For	For
1.6	Elect Director F. Anthony Comper		Mgmt	For	For
1.7	Elect Director Peter B. Hamilton		Mgmt	For	For
1.8	Elect Director Dennis R. Hendrix		Mgmt	For	For
1.9	Elect Director Michael Mcshane		Mgmt	For	For
1.10	Elect Director Joseph H. Netherland		Mgmt	For	For
1.11	Elect Director Michael E.J. Phelps		Mgmt	For	For
2	Ratify Auditors		Mgmt	For	For
3	Amend Omnibus Stock Plan		Mgmt	For	For
4	Amend Executive Incentive Bonus Plan		Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency		Mgmt	Three Years	One Year
7	Require a Majority Vote for the Election of Directors		SH	Against	For

Cenovus Energy Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
CVE	27-Apr-11	Canada	15135U109	Annual	01-Mar-11

CUSIP: 15135U109

SEDOL: B57FG04

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Ralph S. Cunningham as Director		Mgmt	For	For
1.2	Elect Patrick D. Daniel as Director		Mgmt	For	For
1.3	Elect Ian W. Delaney as Director		Mgmt	For	For

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1.4	Elect Brian C. Ferguson as Director	Mgmt	For	For
1.5	Elect Michael A. Grandin as Director	Mgmt	For	For
1.6	Elect Valerie A.A. Nielsen as Director	Mgmt	For	For
1.7	Elect Charles M. Rampacek as Director	Mgmt	For	For
1.8	Elect Colin Taylor as Director	Mgmt	For	For
1.9	Elect Wayne G. Thomson as Director	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Husky Energy Inc.

Ticker HSE	Meeting Date 27-Apr-11	Country Canada	Security ID 448055103	Meeting Type Annual	Record Date 16-Mar-11
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CUSIP: 448055103

SEDOL: 2623836

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Victor T.K. Li as Director	Mgmt		For	For
1.2	Elect Canning K.N. Fok as Director	Mgmt		For	Withhold
1.3	Elect Stephen E. Bradley as Director	Mgmt		For	For
1.4	Elect R. Donald Fullerton as Director	Mgmt		For	For
1.5	Elect Asim Ghosh as Director	Mgmt		For	For
1.6	Elect Martin J.G. Glynn as Director	Mgmt		For	Withhold
1.7	Elect Poh Chan Koh as Director	Mgmt		For	For
1.8	Elect Eva Lee Kwok as Director	Mgmt		For	Withhold
1.9	Elect Stanley T.L. Kwok as Director	Mgmt		For	For
1.10	Elect Frederick S.H. Ma as Director	Mgmt		For	For
1.11	Elect George C. Magnus as Director	Mgmt		For	For
1.12	Elect Colin S. Russel as Director	Mgmt		For	For
1.13	Elect Wayne E. Shaw as Director	Mgmt		For	For
1.14	Elect William Shurniak as Director	Mgmt		For	For
1.15	Elect Frank J. Sixt as Director	Mgmt		For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt		For	For

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Canadian Imperial Bank Of Commerce

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
CM	28-Apr-11	Canada	136069101	Annual	28-Feb-11

CUSIP: 136069101

SEDOL: 2170525

		Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
	You may vote for the nominees for Directors as slate:	Mgmt		
2	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, R.J. Steacy, K.B. Stevenson, and R.W. Tysoe as Directors	Mgmt	For	For
	OR you may vote for the nominees for Directors individually:	Mgmt		
2.1	Elect Director B.S. Belzberg	Mgmt	For	For
2.2	Elect Director G.F. Colter	Mgmt	For	For
2.3	Elect Director D. D'Alessandro	Mgmt	For	For
2.4	Elect Director P.D. Daniel	Mgmt	For	For
2.5	Elect Director L. Desjardins	Mgmt	For	For
2.6	Elect Director G.D. Giffin	Mgmt	For	For
2.7	Elect Director L.S. Hasenfratz	Mgmt	For	For
2.8	Elect Director N.D. Le Pan	Mgmt	For	For
2.9	Elect Director J.P. Manley	Mgmt	For	For
2.10	Elect Director G.T. McCaughey	Mgmt	For	For
2.11	Elect Director J.L. Peverett	Mgmt	For	For
2.12	Elect Director L. Rahl	Mgmt	For	For
2.13	Elect Director C. Sirois	Mgmt	For	For
2.14	Elect Director R.J. Steacy	Mgmt	For	For
2.15	Elect Director K.B. Stevenson	Mgmt	For	For
2.16	Elect Director R.W. Tysoe	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4.1	Provide Shareholders with a Clear Option for Abstention on Proposals	SH	Against	Against
4.2	Critical Mass of Qualified Women on the Board	SH	Against	Against
4.3	Adopt a Policy Stipulating an Internal Pay Ratio	SH	Against	Against
4.4	Abolition of Subsidiaries and Branches in Tax Havens	SH	Against	Against
4.5	Additional Information Regarding Peer Comparisons of Compensation	SH	Against	Against

Canadian Oil Sands Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
COS	28-Apr-11	Canada	13643E105	Annual	15-Mar-11

CUSIP: 13643E105

SEDOL: B66RW99

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director C.E. (Chuck) Shultz	Mgmt	For	For
1.2	Elect Director Ian A. Bourne	Mgmt	For	For
1.3	Elect Director Marcel R. Coutu	Mgmt	For	For
1.4	Elect Director Gerald W. Grandey	Mgmt	For	For
1.5	Elect Director Donald J. Lowry	Mgmt	For	For
1.6	Elect Director John K. Read	Mgmt	For	For
1.7	Elect Director Brant G. Sangster	Mgmt	For	For
1.8	Elect Director Wesley R. Twiss	Mgmt	For	For
1.9	Elect X as Director John B. Zaozirny	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Pfizer Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
PFE	28-Apr-11	USA	717081103	Annual	01-Mar-11

CUSIP: 717081103

SEDOL: 2684703

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Dennis A. Ausiello	Mgmt	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For
4	Elect Director W. Don Cornwell	Mgmt	For	For
5	Elect Director Frances D. Fergusson	Mgmt	For	For
6	Elect Director William H. Gray III	Mgmt	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For
8	Elect Director James M. Kilts	Mgmt	For	For
9	Elect Director George A. Lorch	Mgmt	For	For

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10	Elect Director John P. Mascotte	Mgmt	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For
12	Elect Director Ian C. Read	Mgmt	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	One Year
17	Publish Political Contributions	SH	Against	Against
18	Report on Public Policy Advocacy Process	SH	Against	Against
19	Adopt Policy to Restrain Pharmaceutical Price Increases	SH	Against	Against
20	Provide Right to Act by Written Consent	SH	Against	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
22	Report on Animal Testing and Plans for Reduction	SH	Against	Against

TransAlta Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
TA	28-Apr-11	Canada	89346D107	Annual	01-Mar-11

CUSIP: 89346D107

SEDOL: 2901628

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	Mgmt	For	For
1.2	Elect Director Stephen L. Baum	Mgmt	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For
1.4	Elect Director Gordon D. Giffin	Mgmt	For	For
1.5	Elect Director C. Kent Jespersen	Mgmt	For	For
1.6	Elect Director Michael M. Kanovsky	Mgmt	For	For
1.7	Elect Director Gordon S. Lackenbauer	Mgmt	For	For
1.8	Elect Director Karen E. Maidment	Mgmt	For	For
1.9	Elect Director Martha C. Piper	Mgmt	For	For
1.10	Elect Director Stephen G. Snyder	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Renewable Energy	SH	Against	Against

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TransCanada Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
TRP	29-Apr-11	Canada	89353D107	Annual	01-Mar-11

CUSIP: 89353D107

SEDOL: 2665184

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director K. E. Benson	Mgmt	For	For
1.2	Elect Director D. H. Burney	Mgmt	For	For
1.3	Elect Director W. K. Dobson	Mgmt	For	For
1.4	Elect Director E. L. Draper	Mgmt	For	For
1.5	Elect Director P. Gauthier	Mgmt	For	For
1.6	Elect Director R. K. Girling	Mgmt	For	For
1.7	Elect Director S. B. Jackson	Mgmt	For	For
1.8	Elect Director P. L. Joskow	Mgmt	For	For
1.9	Elect Director J. A. MacNaughton	Mgmt	For	For
1.10	Elect Director D. P. O'Brien	Mgmt	For	For
1.11	Elect Director W. T. Stephens	Mgmt	For	For
1.12	Elect Director D. M. G. Stewart	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Thomson Reuters Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
TRI	03-May-11	Canada	884903105	Annual	15-Mar-11

CUSIP: 884903105

SEDOL: 2889371

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For
1.2	Elect Director W. Geoffrey Beattie	Mgmt	For	For
1.3	Elect Director Thomas H. Glocer	Mgmt	For	For
1.4	Elect Director Manvinder S. Banga	Mgmt	For	For
1.5	Elect Director Mary Cirillo	Mgmt	For	For

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1.6	Elect Director Steven A. Denning	Mgmt	For	For
1.7	Elect Director Lawton W. Fitt	Mgmt	For	For
1.8	Elect Director Roger L. Martin	Mgmt	For	For
1.9	Elect Director Sir Deryck Maughan	Mgmt	For	For
1.10	Elect Director Ken Olisa	Mgmt	For	For
1.11	Elect Director Vance K. Opperman	Mgmt	For	For
1.12	Elect Director John M. Thompson	Mgmt	For	For
1.13	Elect Director Peter J. Thomson	Mgmt	For	For
1.14	Elect Director John A. Tory	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Duke Energy Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
DUK	05-May-11	USA	26441C105	Annual	10-Mar-11

CUSIP: 26441C105

SEDOL: B127425

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William Barnet, III	Mgmt		For	For
1.2	Elect Director G. Alex Bernhardt, Sr.	Mgmt		For	For
1.3	Elect Director Michael G. Browning	Mgmt		For	For
1.4	Elect Director Daniel R. DiMicco	Mgmt		For	For
1.5	Elect Director John H. Forsgren	Mgmt		For	For
1.6	Elect Director Ann Maynard Gray	Mgmt		For	For
1.7	Elect Director James H. Hance, Jr.	Mgmt		For	For
1.8	Elect Director E. James Reinsch	Mgmt		For	For
1.9	Elect Director James T. Rhodes	Mgmt		For	For
1.10	Elect Director James E. Rogers	Mgmt		For	For
1.11	Elect Director Philip R. Sharp	Mgmt		For	For
2	Ratify Auditors	Mgmt		For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt		One Year	One Year
5	Report on Global Warming Lobbying Activities	SH		Against	Against
6	Report on Financial Risks of Coal Reliance	SH		Against	Against
7	Require a Majority Vote for the Election of Directors	SH		Against	For

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Telus Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
T.A	05-May-11	Canada	87971M202	Annual	11-Mar-11

CUSIP: 87971M202

SEDOL: 2381134

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For	For
1.2	Elect Director A. Charles Baillie	Mgmt	For	For
1.3	Elect Director Micheline Bouchard	Mgmt	For	For
1.4	Elect Director R. John Butler	Mgmt	For	For
1.5	Elect Director Brian A. Canfield	Mgmt	For	For
1.6	Elect Director Pierre Y. Ducros	Mgmt	For	For
1.7	Elect Director Darren Entwistle	Mgmt	For	For
1.8	Elect Director Ruston E.T. Goepel	Mgmt	For	For
1.9	Elect Director John S. Lacey	Mgmt	For	For
1.10	Elect Director William A. MacKinnon	Mgmt	For	For
1.11	Elect Director Ronald P. Triffo	Mgmt	For	For
1.12	Elect Director Donald Woodley	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Verizon Communications Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
VZ	05-May-11	USA	92343V104	Annual	07-Mar-11

CUSIP: 92343V104

SEDOL: 2090571

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard L. Carrion	Mgmt	For	For
2	Elect Director M. Frances Keeth	Mgmt	For	For
3	Elect Director Robert W. Lane	Mgmt	For	For
4	Elect Director Lowell C. Mcadam	Mgmt	For	For
5	Elect Director Sandra O. Moose	Mgmt	For	For

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6	Elect Director Joseph Neubauer	Mgmt	For	For
7	Elect Director Donald T. Nicolaisen	Mgmt	For	For
8	Elect Director Clarence Otis, Jr.	Mgmt	For	For
9	Elect Director Hugh B. Price	Mgmt	For	For
10	Elect Director Ivan G. Seidenberg	Mgmt	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For
12	Elect Director John W. Snow	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
16	Disclose Prior Government Service	SH	Against	Against
17	Performance-Based Equity Awards	SH	Against	Against
18	Restore or Provide for Cumulative Voting	SH	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against

Fortis Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
FTS	06-May-11	Canada	349553107	Annual	21-Mar-11

CUSIP: 349553107

SEDOL: 2347200

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter E. Case	Mgmt	For	For
1.2	Elect Director Frank J. Crothers	Mgmt	For	For
1.3	Elect Director Ida J. Goodreau	Mgmt	For	For
1.4	Elect Director Douglas J. Haughey	Mgmt	For	For
1.5	Elect Director H. Stanley Marshall	Mgmt	For	For
1.6	Elect Director John S. McCallum	Mgmt	For	For
1.7	Elect Director Harry McWatters	Mgmt	For	For
1.8	Elect Director Ronald D. Munkley	Mgmt	For	For
1.9	Elect Director David G. Norris	Mgmt	For	For
1.10	Elect Director Michael A. Pavvey	Mgmt	For	For
1.11	Elect Director Roy P. Rideout	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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IGM Financial Inc.

Ticker IGM	Meeting Date 06-May-11	Country Canada	Security ID 449586106	Meeting Type Annual	Record Date 16-Mar-11
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CUSIP: 449586106

SEDOL: 2469375

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Marc A. Bibeau as Director		Mgmt	For	For
1.2	Elect Heather E. Conway as Director		Mgmt	For	For
1.3	Elect Andre Desmarais as Director		Mgmt	For	Withhold
1.4	Elect Paul Desmarais, Jr. as Director		Mgmt	For	Withhold
1.5	Elect V. Peter Harder as Director		Mgmt	For	For
1.6	Elect Daniel Johnson as Director		Mgmt	For	Withhold
1.7	Elect John McCallum as Director		Mgmt	For	For
1.8	Elect Raymond L. McFeetors as Director		Mgmt	For	Withhold
1.9	Elect R. Jeffrey Orr as Director		Mgmt	For	Withhold
1.10	Elect Roy W. Piper as Director		Mgmt	For	For
1.11	Elect Michel Plessis-Belair as Director		Mgmt	For	Withhold
1.12	Elect Henri-Paul Rousseau as Director		Mgmt	For	Withhold
1.13	Elect Philip K. Ryan as Director		Mgmt	For	Withhold
1.14	Elect Susan Sherk as Director		Mgmt	For	For
1.15	Elect Charles R. Sims as Director		Mgmt	For	For
1.16	Elect Murray J. Taylor as Director		Mgmt	For	For
1.17	Elect Gerard Veilleux as Director		Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors		Mgmt	For	For
3	Repeal and Replace By-Law No. 1		Mgmt	For	For

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Vermilion Energy Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
VET	06-May-11	Canada	923725105	Annual	17-Mar-11			
	CUSIP: 923728109			SEDOL: B607XS1				
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Larry J. Macdonald			Mgmt		For		For
1.2	Elect Director W. Kenneth Davidson			Mgmt		For		For
1.3	Elect Director Lorenzo Donadeo			Mgmt		For		For
1.4	Elect Director Claudio A. Gherinich			Mgmt		For		For
1.5	Elect Director Joseph F. Killi			Mgmt		For		For
1.6	Elect Director William F. Madison			Mgmt		For		For
1.7	Elect Director Timothy R. Marchant			Mgmt		For		For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For

International Paper Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
IP	09-May-11	USA	460146103	Annual	15-Mar-11			
	CUSIP: 460146103			SEDOL: 2465254				
				Proponent		Mgmt Rec		Vote Instruction
1	Elect Directors David J. Bronczek			Mgmt		For		For
2	Elect Director Ahmet C. Dorduncu			Mgmt		For		For
3	Elect Directors Lynn Laverty Elsenhans			Mgmt		For		For
4	Elect Directors John V. Faraci			Mgmt		For		For
5	Elect Director Samir G. Gibara			Mgmt		For		For
6	Elect Directors Stacey J. Mobley			Mgmt		For		For
7	Elect Directors John L. Townsend, III			Mgmt		For		For
8	Elect Director John F. Turner			Mgmt		For		For
9	Elect Directors William G. Walter			Mgmt		For		For
10	Elect Directors Alberto Weisser			Mgmt		For		For
11	Elect Directors J. Steven Whisler			Mgmt		For		For
12	Ratify Auditors			Mgmt		For		For

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13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
15	Provide Right to Act by Written Consent	SH	Against	Against

Keyera Corp.

Ticker KEY	Meeting Date 10-May-11	Country Canada	Security ID 493271100	Meeting Type Annual	Record Date 31-Mar-11
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CUSIP: 493272108

SEDOL: 2715517

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director James V. Bertram	Mgmt	For	For
1.2	Elect Director Robert B. Catell	Mgmt	For	For
1.3	Elect Director Michael B.C. Davies	Mgmt	For	For
1.4	Elect Director Nancy M. Laird	Mgmt	For	For
1.5	Elect Director E. Peter Lougheed	Mgmt	For	For
1.6	Elect Director Donald J. Nelson	Mgmt	For	For
1.7	Elect Director H. Neil Nichols	Mgmt	For	For
1.8	Elect Director William R. Stedman	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Enbridge Inc.

Ticker ENB	Meeting Date 11-May-11	Country Canada	Security ID 29250N105	Meeting Type Annual/Special	Record Date 17-Mar-11
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CUSIP: 29250N105

SEDOL: 2466149

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Arledge	Mgmt	For	For
1.2	Elect Director James J. Blanchard	Mgmt	For	For
1.3	Elect Director J. Lorne Braithwaite	Mgmt	For	For
1.4	Elect Director Patrick D. Daniel	Mgmt	For	For

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1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.8	Elect Director David A. Leslie	Mgmt	For	For
1.9	Elect Director George K. Petty	Mgmt	For	For
1.10	Elect Director Charles E. Shultz	Mgmt	For	For
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Approve Stock Split	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For
5	Approve Shareholder Rights Plan	Mgmt	For	For
6	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Progress Energy Resources Corp

Ticker PRQ	Meeting Date 11-May-11	Country Canada	Security ID 74326Y107	Meeting Type Annual/Special	Record Date 01-Apr-11
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CUSIP: 74326Y107

SEDOL: B01TLW4

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director David D. Johnson	Mgmt	For	For
2.2	Elect Director Donald F. Archibald	Mgmt	For	For
2.3	Elect Director John A. Brussa	Mgmt	For	For
2.4	Elect Director Howard J. Crone	Mgmt	For	For
2.5	Elect Director Michael R. Culbert	Mgmt	For	For
2.6	Elect Director R. Scott Lawrence	Mgmt	For	For
2.7	Elect Director Brian A. McLachlan	Mgmt	For	For
2.8	Elect Director Gary E. Perron	Mgmt	For	For
2.9	Elect Director Terrance D. Svarich	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Reduction in Stated Capital	Mgmt	For	For

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BCE Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
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BCE	12-May-11	Canada	05534B760	Annual	18-Mar-11
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CUSIP: 05534B760

SEDOL: B188TH2

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director B.K. Allen	Mgmt	For	For
1.2	Elect Director A. Berard	Mgmt	For	For
1.3	Elect Director R.A. Brenneman	Mgmt	For	For
1.4	Elect Director S. Brochu	Mgmt	For	For
1.5	Elect Director R.E. Brown	Mgmt	For	For
1.6	Elect Director G.A. Cope	Mgmt	For	For
1.7	Elect Director A.S. Fell	Mgmt	For	For
1.8	Elect Director E.C. Lumley	Mgmt	For	For
1.9	Elect Director T.C. O'Neill	Mgmt	For	For
1.10	Elect Director R.C. Simmonds	Mgmt	For	For
1.11	Elect Director C. Taylor	Mgmt	For	For
1.12	Elect Director P.R. Weiss	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4.1	Critical Mass of Qualified Women on the Board	SH	Against	Against
4.2	Adopt a Policy Stipulating an Internal Pay Ratio	SH	Against	Against
4.3	Additional Information Regarding Peer Comparisons of Compensation	SH	Against	Against

Vote Summary Report

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Dundee Real Estate Investment Trust

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
D.U	12-May-11	Canada	265270207	Annual	07-Apr-11			
	CUSIP: 265270207			SEDOL: 2833505				
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for A, B, and Special Voting Unitholders			Mgmt				
1	Elect Detlef Bierbaum, Donald K. Charter, Michael J. Cooper, Peter A. Crossgrove, Robert G. Goodall, Duncan Jackman, K. Kellie Leitch, and Robert Tweedy as Trustees			Mgmt		For		For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration			Mgmt		For		For

Power Financial Corp.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
PWF	12-May-11	Canada	73927C100	Annual	18-Mar-11			
	CUSIP: 73927C100			SEDOL: 2697864				
				Proponent		Mgmt Rec		Vote Instruction
	You may vote for the nominees for Directors as slate:			Mgmt				
1	Elect J.B Aune,M.A Bibeau,A.Desmarais,P.Desmarais,P.Desmarais Jr,G.Frere,A.R.Graham,R.Gratton, V.P Harder,D.F Mazankowski,R.L McFeetors,J.E.A Nickerson,R.J Orr, M.P Belair,H.P Rousseau,L.Roy, R.Royer,T.T Ryan Jr,A.de Seze, and E.J.E Szathmary as Directors			Mgmt		For		For
	OR you may vote for the nominees for Directors individually:			Mgmt				
1.1	Elect Director J. Brian Aune			Mgmt		For		For
1.3	Elect Director Marc A. Bibeau			Mgmt		For		For
1.2	Elect Director Andre Desmarais			Mgmt		For		For
1.4	Elect Director Paul Desmarais			Mgmt		For		Withhold
1.5	Elect Director Paul Desmarais Jr.			Mgmt		For		For
1.6	Elect Director Gerald Frere			Mgmt		For		Withhold
1.7	Elect Director Anthony R. Graham			Mgmt		For		For
1.8	Elect Director Robert Gratton			Mgmt		For		For
1.9	Elect Director V. Peter Harder			Mgmt		For		For
1.10	Elect Director Donald F. Mazankowski			Mgmt		For		For
1.11	Elect Director Raymond L. McFeetors			Mgmt		For		For
1.12	Elect Director Jerry E.A. Nickerson			Mgmt		For		For

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1.13	Elect Director R. Jeffrey Orr	Mgmt	For	For
1.14	Elect Director Michel Plessis-Belair	Mgmt	For	For
1.15	Elect Director Henri-Paul Rousseau	Mgmt	For	For
1.16	Elect Director Louise Roy	Mgmt	For	For
1.17	Elect Director Raymond Royer	Mgmt	For	For
1.18	Elect Director T. Timothy Ryan Jr.	Mgmt	For	For
1.19	Elect Director Amaury de Seze	Mgmt	For	For
1.20	Elect Director Eموke J.E. Szathmary	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Brookfield Renewable Power Fund

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
BRC.U	13-May-11	Canada	112834130	Annual/Special	23-Mar-11

CUSIP: 112834130

SEDOL: 2524166

			Proponent	Mgmt Rec	Vote Instruction
1	Approve Ernst & Young LLP as Auditors of the Fund and Authorize BRPT Trustees to Fix Their Remuneration	Mgmt		For	For
2	Direct Sole Trustee to Vote to Approve Ernst & Young LLP as Auditors and Authorize BRPT Trustees to Fix Their Remuneration	Mgmt		For	For
3	Direct Trustee to Vote to Elect Andre Bureau, Dian Cohen, Pierre Dupuis, Harry A. Goldgut, Kenneth W. Harrigan, Edward C. Kress, Richard Legault and Saul Shulman as Trustees	Mgmt		For	Withhold
4	Amend the Trust Agreement of the Fund dated October 27, 1999	Mgmt		For	For

ARC Resources Ltd

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
ARX	18-May-11	Canada	00208D408	Annual	08-Apr-11

CUSIP: 001986108

SEDOL: 2052247

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Walter Deboni	Mgmt		For	For
1.2	Elect Director John P. Dielwart	Mgmt		For	For
1.3	Elect Director Fred J. Dymnt	Mgmt		For	For

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1.4	Elect Director James C. Houck	Mgmt	For	For
1.5	Elect Director Michael M. Kanovsky	Mgmt	For	For
1.6	Elect Director Harold N. Kvisle	Mgmt	For	For
1.7	Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.8	Elect Director Herbert C. Pinder Jr.	Mgmt	For	For
1.9	Elect Director Mac H. Van Wielingen	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Altria Group, Inc.

Ticker MO	Meeting Date 19-May-11	Country USA	Security ID 02209S103	Meeting Type Annual	Record Date 28-Mar-11
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CUSIP: 02209S103

SEDOL: 2692632

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Elizabeth E. Bailey	Mgmt		For	For
2	Elect Director Gerald L. Baliles	Mgmt		For	For
3	Elect Director John T. Casteen III	Mgmt		For	For
4	Elect Director Dinyar S. Devitre	Mgmt		For	For
5	Elect Director Thomas F. Farrell II	Mgmt		For	For
6	Elect Director Thomas W. Jones	Mgmt		For	For
7	Elect Director George Munoz	Mgmt		For	For
8	Elect Director Nabil Y. Sakkab	Mgmt		For	For
9	Elect Director Michael E. Szymanczyk	Mgmt		For	For
10	Ratify Auditors	Mgmt		For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt		None	One Year
13	Cease Production of Flavored Tobacco Products	SH		Against	Against

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CML HealthCare Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
CLC	19-May-11	Canada	12582Q103	Annual	04-Apr-11			
	CUSIP: 12582Q103				SEDOL: B3Q5MS1			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Gery J. Barry			Mgmt		For		For
1.2	Elect Director Steven W. Chepa			Mgmt		For		For
1.3	Elect Director Joseph Fairbrother			Mgmt		For		For
1.4	Elect Director Robert P. Fisher Jr.			Mgmt		For		For
1.5	Elect Director Patrice E. Merrin			Mgmt		For		For
1.6	Elect Director John D. Mull			Mgmt		For		For
1.7	Elect Director Stephen R. Wiseman			Mgmt		For		For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For

Progressive Waste Solutions Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
BIN	25-May-11	Canada	74339G101	Annual	18-Apr-11			
	CUSIP: 44951D108				SEDOL: B3DJGB7			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Keith Carrigan as Director			Mgmt		For		For
1.2	Elect Michael G. DeGroote as Director			Mgmt		For		For
1.3	Elect Michael H. DeGroote as Director			Mgmt		For		For
1.4	Elect Daniel Dickinson as Director			Mgmt		For		For
1.5	Elect John T. Dillon as Director			Mgmt		For		For
1.6	Elect James Forese as Director			Mgmt		For		For
1.7	Elect Douglas Knight as Director			Mgmt		For		For
1.8	Elect Daniel Milliard as Director			Mgmt		For		For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For

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Crescent Point Energy Corp

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
CPG	30-May-11	Canada	22576C101	Annual/Special	21-Apr-11			
	CUSIP: 22576C101			SEDOL: B67C8W8				
				Proponent		Mgmt Rec		Vote Instruction
1	Fix Number of Directors at Seven			Mgmt		For		For
2.1	Elect Director Peter Bannister			Mgmt		For		For
2.2	Elect Director Paul Colborne			Mgmt		For		For
2.3	Elect Director Kenney F. Cugnet			Mgmt		For		For
2.4	Elect Director D. Hugh Gillard			Mgmt		For		For
2.5	Elect Director Gerald A. Romanzin			Mgmt		For		For
2.6	Elect Director Scott Saxberg			Mgmt		For		For
2.7	Elect Director Gregory G. Turnbull			Mgmt		For		For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For
4	Amend Articles to Allow for Annual Meetings to Be Held at any place within Alberta or outside Alberta			Mgmt		For		For
5	Adopt New By-Laws			Mgmt		For		Against

Labrador Iron Ore Royalty Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
LIF.U	30-May-11	Canada	505440115	Annual/Special	04-Apr-11			
	CUSIP: 505440115			SEDOL: B3YX522				
				Proponent		Mgmt Rec		Vote Instruction
	Agenda for Common Shareholders			Mgmt				
	You may vote for the nominees for Directors as slate:			Mgmt				
1	Elect Bruce C. Bone, Duncan N.R. Jackman, Paul H. Palmer, Donald J. Worth, William J. Corcoran, James C. McCartney and Alan R. Thomas as Directors			Mgmt		For		For
	OR you may vote for the nominees for Directors individually:			Mgmt				
1.1	Elect Director Bruce C. Bone			Mgmt		For		For
1.2	Elect Director Duncan N.R. Jackman			Mgmt		For		For
1.3	Elect Director Paul H. Palmer			Mgmt		For		For
1.4	Elect Director Donald J. Worth			Mgmt		For		For
1.5	Elect Director William J. Corcoran			Mgmt		For		For

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1.6	Elect Director James C. McCartney	Mgmt	For	For
1.7	Elect Director Alan R. Thomas	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Stock Split	Mgmt	For	For
	Agenda for Subordinated Note Receipts Holder	Mgmt		
4	Approve Subordinated Note Receipts Split	Mgmt	For	Against
	Agenda for Common Shareholders	Mgmt		
5	Amend Articles Re: Business Restrictions	Mgmt	For	For

France Telecom

Ticker FTE	Meeting Date 07-Jun-11	Country France	Security ID F4113C103	Meeting Type Annual/Special	Record Date 28-Apr-11
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CUSIP: F4113C103

SEDOL: 5176177

			Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		Mgmt		
	Ordinary Business		Mgmt		
1	Approve Financial Statements and Statutory Reports		Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports		Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.40 per Share		Mgmt	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions		Mgmt	For	For
5	Reelect Bernard Dufau as Director		Mgmt	For	For
6	Elect Helle Kristoffersen as Director		Mgmt	For	For
7	Elect Muriel Penicaud as Director		Mgmt	For	For
8	Elect Jean Michel Severino as Director		Mgmt	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		Mgmt	For	For
	Extraordinary Business		Mgmt		
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion		Mgmt	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion		Mgmt	For	For
12	Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal		Mgmt	For	For

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Amount of EUR 1.5 Billion

13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above	Mgmt	For	For
14	Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers	Mgmt	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
16	Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement	Mgmt	For	For
17	Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement	Mgmt	For	For
18	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion	Mgmt	For	For
19	Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Approve Employee Stock Purchase Plan	Mgmt	For	For
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Penn West Petroleum Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
PWT	08-Jun-11	Canada	707887105	Annual	03-May-11

CUSIP: 707887105

SEDOL: B63FY34

				Proponent	Mgmt Rec	Vote Instruction
1	Ratify KPMG LLP as Auditors			Mgmt	For	For
2.1	Elect Director James E. Allard			Mgmt	For	For
2.2	Elect Director William E. Andrew			Mgmt	For	For
2.3	Elect Director George H. Brookman			Mgmt	For	For
2.4	Elect Director John A. Brussa			Mgmt	For	For
2.5	Elect Director Daryl Gilbert			Mgmt	For	For
2.6	Elect Director Shirley A. McClellan			Mgmt	For	For
2.7	Elect Director Murray R. Nunns			Mgmt	For	For
2.8	Elect Director Frank Potter			Mgmt	For	For
2.9	Elect Director Jack Schanck			Mgmt	For	For
2.10	Elect Director James C. Smith			Mgmt	For	For

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Bell Aliant Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
BA	14-Jun-11	Canada	07786R204	Annual	28-Apr-11			
			CUSIP: 07786J103				SEDOL: B182KK4	
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director George Cope			Mgmt		For		For
1.2	Elect Director Catherine Bennett			Mgmt		For		For
1.3	Elect Director Robert Dexter			Mgmt		For		For
1.4	Elect Director Edward Reevey			Mgmt		For		For
1.5	Elect Director Karen Sheriff			Mgmt		For		For
1.6	Elect Director Andrew Smith			Mgmt		For		Withhold
1.7	Elect Director Louis Tanguay			Mgmt		For		For
1.8	Elect Director Martine Turcotte			Mgmt		For		Withhold
1.9	Elect Director Siim Vanaselja			Mgmt		For		Withhold
1.10	Elect Director David Wells			Mgmt		For		Withhold
2	Ratify Deloitte & Touche LLP as Auditors			Mgmt		For		For
3	Advisory Vote on Executive Compensation Approach			Mgmt		For		For

TMX Group Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
X	30-Jun-11	Canada	87261X108	Proxy Contest	20-May-11			
			CUSIP: 87261X108				SEDOL: 2061920	
				Proponent		Mgmt Rec		Vote Instruction
	Management Proxy (Blue Card)			Mgmt				
1	Approve Merger Agreement			Mgmt		For		Do Not Vote
2.1	Elect Director Tullio Cedraschi			Mgmt		For		Do Not Vote
2.2	Elect Director Denyse Chicoyne			Mgmt		For		Do Not Vote
2.3	Elect Director John A. Hagg			Mgmt		For		Do Not Vote
2.4	Elect Director Thomas A. Kloet			Mgmt		For		Do Not Vote
2.5	Elect Director Jean Martel			Mgmt		For		Do Not Vote

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2.6	Elect Director Kathleen M. O'Neill	Mgmt	For	Do Not Vote
2.7	Elect Director Raymond Chan	Mgmt	For	Do Not Vote
2.8	Elect Director Wayne C. Fox	Mgmt	For	Do Not Vote
2.9	Elect Director Harry A. Jaako	Mgmt	For	Do Not Vote
2.10	Elect Director J. Spencer Lanthier	Mgmt	For	Do Not Vote
2.11	Elect Director John P. Mulvihill	Mgmt	For	Do Not Vote
2.12	Elect Director Gerri B. Sinclair	Mgmt	For	Do Not Vote
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Do Not Vote
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Do Not Vote
	Dissident Proxy (Yellow Card)	Mgmt		
1	Approve Merger Agreement	Mgmt	Against	Against
2.1	Elect Director Tullio Cedraschi	SH	None	For
2.2	Elect Director Denyse Chicoyne	SH	None	For
2.3	Elect Director John A. Hagg	SH	None	For
2.4	Elect Director Thomas A. Kloet	SH	None	For
2.5	Elect Director Jean Martel	SH	None	For
2.6	Elect Director Kathleen M. O'Neill	SH	None	For
2.7	Elect Director Raymond Chan	SH	None	For
2.8	Elect Director Wayne C. Fox	SH	None	For
2.9	Elect Director Harry A. Jaako	SH	None	For
2.10	Elect Director J. Spencer Lanthier	SH	None	For
2.11	Elect Director John P. Mulvihill	SH	None	For
2.12	Elect Director Gerri B. Sinclair	SH	None	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	None	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	None	For