

### Jean Coutu Group Inc. (The)

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
PJC.A	06-Jul-10	Canada	47215Q104	Annual	10-May-10			
	<b>CUSIP:</b> 47215Q104		<b>ISIN:</b> CA47215Q1046		<b>SEDOL:</b> 2471541			
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders			Mgmt				
1	Elect Lise Bastarache, Francois J. Coutu, Jean Coutu, Marie-Josée Coutu, Michel Coutu, Sylvie Coutu, L. Denis Desautels, Marcel Dutil, Nicole Forget, Robert Lacroix, Yvon Martineau, Annie Thabet and Dennis Wood as Directors			Mgmt		For		For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For

### Research In Motion Ltd

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
RIM	13-Jul-10	Canada	760975102	Annual	25-May-10			
	<b>CUSIP:</b> 760975102		<b>ISIN:</b> CA7609751028		<b>SEDOL:</b> 2117265			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect James L. Balsillie as Director			Mgmt		For		For
1.2	Elect Mike Lazaridis as Director			Mgmt		For		For
1.3	Elect James Estill as Director			Mgmt		For		For
1.4	Elect David Kerr as Director			Mgmt		For		For
1.5	Elect Roger Martin as Director			Mgmt		For		For
1.6	Elect John Richardson as Director			Mgmt		For		For
1.7	Elect Barbara Stymiest as Director			Mgmt		For		For
1.8	Elect Antonio Viana-Baptista as Director			Mgmt		For		For
1.9	Elect John Wetmore as Director			Mgmt		For		For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For

### Magna International Inc.

<b>Ticker</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Security ID</b>	<b>Meeting Type</b>	<b>Record Date</b>
MG.A	23-Jul-10	Canada	559222401	Special	25-May-10

**CUSIP:** 559222401      **ISIN:** CA5592224011      **SEDOL:** 2554475

Proponent	Mgmt Rec	Vote Instruction
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Please note that the company has amended its meeting date from June 28, 2010 to July 23. The agenda remains unchanged.

1	Approve Plan Arrangement: Dual Class Collapse	Mgmt	For	For
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### CAE Inc.

<b>Ticker</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Security ID</b>	<b>Meeting Type</b>	<b>Record Date</b>
CAE	11-Aug-10	Canada	124765108	Annual	14-Jun-10

**CUSIP:** 124765108      **ISIN:** CA1247651088      **SEDOL:** 2162760

Proponent	Mgmt Rec	Vote Instruction
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1.1	Elect Lynton R. Wilson as Director	Mgmt	For	For
1.2	Elect Marc Parent as Director	Mgmt	For	For
1.3	Elect Brian E. Barents as Director	Mgmt	For	For
1.4	Elect John A. (Ian) Craig as Director	Mgmt	For	For
1.5	Elect H. Garfield Emerson as Director	Mgmt	For	For
1.6	Elect Anthony S. Fell as Director	Mgmt	For	For
1.7	Elect Michael Fortier as Director	Mgmt	For	For
1.8	Elect Paul Gagne as Director	Mgmt	For	For
1.9	Elect James F. Hankinson as Director	Mgmt	For	For
1.10	Elect E. Randolph (Randy) Jayne II as Director	Mgmt	For	For
1.11	Elect Robert Lacroix as Director	Mgmt	For	For
1.12	Elect John Manley as Director	Mgmt	For	For
1.13	Elect Peter J. Schoomaker as Director	Mgmt	For	For
1.14	Elect Katharine B. Stevenson as Director	Mgmt	For	For
1.15	Elect Lawrence N. Stevenson as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

### Alimentation Couche-Tard Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
ATD.B	31-Aug-10	Canada	01626P403	Annual	09-Jul-10			
	<b>CUSIP:</b> 01626P403		<b>ISIN:</b> CA01626P4033		<b>SEDOL:</b> 2011646			
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for Class A Multiple and Class B Subordinate Voting Shareholders			Mgmt				
1	Elect Alain Bouchard, Jacques D'Amours, Roger Desrosiers, Jean Elie, Richard Fortin, Melanie Kau, Roger Longpre, Real Plourde, Jean-Pierre Sauriol and Jean Turmel as Directors			Mgmt		For		For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For

### Vermilion Energy Trust

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
VET.U	31-Aug-10	Canada	923728109	Special	23-Jul-10			
	<b>CUSIP:</b> 923728109		<b>ISIN:</b> CA9237281097		<b>SEDOL:</b> 2318002			
				Proponent		Mgmt Rec		Vote Instruction
	Agenda for UnitHolders, Exchangeable Shareholders and TAP Award Holders			Mgmt				
1	Approve Conversion from Income Trust to Corporation			Mgmt		For		For
	Agenda for UnitHolders and Exchangeable Shareholders			Mgmt				
2	If Item #1 is passed, Approve Share Award Incentive Plan of Vermillion Energy Inc. ("VEI")			Mgmt		For		Against
3	If Item #1 is passed, Approve Shareholder Rights Plan of VEI			Mgmt		For		For