

Vote Summary Report

MB Responsible Canadian Equity Fund

2011 Second Quarter

Investment Managers Since 1947

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Bank Of Nova Scotia

Ticker BNS	Meeting Date 05-Apr-11	Country Canada	Security ID 064149107	Meeting Type Annual	Record Date 08-Feb-11
CUSIP: 064149107		ISIN: CA0641491075		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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EnCana Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
ECA	20-Apr-11	Canada	292505104	Annual	08-Mar-11			
	CUSIP: 292505104		ISIN: CA2925051047		SEDOL: 2793193			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Peter A. Dea as Director			Mgmt		For		For
1.2	Elect Randall K. Eresman as Director			Mgmt		For		For
1.3	Elect Claire S. Farley as Director			Mgmt		For		For
1.4	Elect Fred J. Fowler as Director			Mgmt		For		For
1.5	Elect Barry W. Harrison as Director			Mgmt		For		For
1.6	Elect Suzanne P. Nimocks as Director			Mgmt		For		For
1.7	Elect David P. O'Brien as Director			Mgmt		For		For
1.8	Elect Jane L. Peverett as Director			Mgmt		For		For
1.9	Elect Allan P. Sawin as Director			Mgmt		For		For
1.10	Elect Bruce G. Waterman as Director			Mgmt		For		For
1.11	Elect Clayton H. Woitas as Director			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

Teck Resources Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
TCK.B	20-Apr-11	Canada	878742204	Annual	01-Mar-11			
	CUSIP: 878742204		ISIN: CA8787422044		SEDOL: 2879327			
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for Class A Common Shares and Class B Subordinate Voting Shareholders			Mgmt				
1.1	Elect I. Abe as Director			Mgmt		For		For
1.2	Elect M.M. Ashar as Director			Mgmt		For		For
1.3	Elect J. B. Aune as Director			Mgmt		For		For
1.4	Elect J. H. Bennett as Director			Mgmt		For		For
1.5	Elect H. J. Bolton as Director			Mgmt		For		For
1.6	Elect F. P. Chee as Director			Mgmt		For		For
1.7	Elect J. L. Cockwell as Director			Mgmt		For		For
1.8	Elect N. B. Keevil as Director			Mgmt		For		For

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1.9	Elect N. B. Keevil III as Director	Mgmt	For	For
1.10	Elect T. Kuriyama as Director	Mgmt	For	For
1.11	Elect D. R. Lindsay as Director	Mgmt	For	For
1.12	Elect J. G. Rennie as Director	Mgmt	For	For
1.13	Elect W.S.R. Seyffert as Director	Mgmt	For	For
1.14	Elect C. M. Thompson as Director	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

Barrick Gold Corporation

Ticker ABX	Meeting Date 27-Apr-11	Country Canada	Security ID 067901108	Meeting Type Annual	Record Date 02-Mar-11
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CUSIP: 067901108

ISIN: CA0679011084

SEDOL: 2024644

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect H. L. Beck as Director	Mgmt		For	For
1.2	Elect C. W. D. Birchall as Director	Mgmt		For	For
1.3	Elect D. J. Carty as Director	Mgmt		For	For
1.4	Elect G. Cisneros as Director	Mgmt		For	For
1.5	Elect P.A. Crossgrove as Director	Mgmt		For	For
1.6	Elect R. M. Franklin as Director	Mgmt		For	For
1.7	Elect J. B. Harvey as Director	Mgmt		For	For
1.8	Elect D. Moyo as Director	Mgmt		For	For
1.9	Elect B. Mulroney as Director	Mgmt		For	For
1.10	Elect A. Munk as Director	Mgmt		For	For
1.11	Elect P. Munk as Director	Mgmt		For	For
1.12	Elect A. W. Regent as Director	Mgmt		For	For
1.13	Elect N.P. Rothschild as Director	Mgmt		For	For
1.14	Elect S. J. Shapiro as Director	Mgmt		For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt		For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For

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Canadian National Railway Company

Ticker CNR	Meeting Date 27-Apr-11	Country Canada	Security ID 136375102	Meeting Type Annual	Record Date 09-Mar-11
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CUSIP: 136375102 **ISIN:** CA1363751027 **SEDOL:** 2180632

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Michael R. Armellino as Director	Mgmt	For	For
2	Elect A. Charles Baillie as Director	Mgmt	For	For
3	Elect Hugh J. Bolton as Director	Mgmt	For	For
4	Elect Donald J. Carty as Director	Mgmt	For	For
5	Elect Gordon D. Giffin as Director	Mgmt	For	For
6	Elect Edith E. Holiday as Director	Mgmt	For	For
7	Elect V. Maureen Kempston Darkes as Director	Mgmt	For	For
8	Elect Denis Losier as Director	Mgmt	For	For
9	Elect Edward C. Lumley as Director	Mgmt	For	For
10	Elect David G.A. McLean as Director	Mgmt	For	For
11	Elect Claude Mongeau as Director	Mgmt	For	For
12	Elect James E. O'Connor as Director	Mgmt	For	For
13	Elect Robert Pace as Director	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Cenovus Energy Inc.

Ticker CVE	Meeting Date 27-Apr-11	Country Canada	Security ID 15135U109	Meeting Type Annual	Record Date 01-Mar-11
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CUSIP: 15135U109 **ISIN:** CA15135U1093 **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
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

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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

TransAlta Corporation

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

CUSIP: 89346D107 **ISIN:** CA89346D1078 **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

TransCanada Corporation

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

CUSIP: 89353D107 **ISIN:** CA89353D1078 **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

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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

Suncor Energy Inc

Ticker SU	Meeting Date 03-May-11	Country Canada	Security ID 867224107	Meeting Type Annual	Record Date 04-Mar-11
	CUSIP: 867224107		ISIN: CA8672241079		SEDOL: B3NB1P2

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mel E. Benson	Mgmt	For	For
1.2	Elect Director Dominic D'Alessandro	Mgmt	For	For
1.3	Elect Director John T. Ferguson	Mgmt	For	For
1.4	Elect Director W. Douglas Ford	Mgmt	For	For
1.5	Elect Director Richard L. George	Mgmt	For	For
1.6	Elect Director Paul Haseldonckx	Mgmt	For	For
1.7	Elect Director John R. Huff	Mgmt	For	For
1.8	Elect Director Jacques Lamarre	Mgmt	For	For
1.9	Elect Director Brian F. MacNeill	Mgmt	For	For
1.10	Elect Director Maureen McCaw	Mgmt	For	For
1.11	Elect Director Michael W. O'Brien	Mgmt	For	For
1.12	Elect Director James W. Simpson	Mgmt	For	For
1.13	Elect Director Eira Thomas	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

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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		ISIN: CA8849031056		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
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

WestJet Airlines Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
WJA	03-May-11	Canada	960410207	Annual/Special	16-Mar-11			
	CUSIP: 960410207		ISIN: CA9604102074		SEDOL: B0JQTF6			
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for Common and Variable Voting Shareholders			Mgmt				
1	Fix Number of Directors at Eleven			Mgmt		For		For
2.1	Elect Director Clive J. Beddoe			Mgmt		For		For
2.2	Elect Director Hugh Bolton			Mgmt		For		For
2.3	Elect Director Ron A. Brenneman			Mgmt		For		For

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2.4	Elect Director Brett Godfrey	Mgmt	For	Withhold
2.5	Elect Director Donald A. Hougan	Mgmt	For	For
2.6	Elect Director Allan W. Jackson	Mgmt	For	For
2.7	Elect Director S. Barry Jackson	Mgmt	For	For
2.8	Elect Director Wilmot L. Matthews	Mgmt	For	For
2.9	Elect Director L.M. (Larry) Pollock	Mgmt	For	For
2.10	Elect Director Gregg Saretsky	Mgmt	For	For
2.11	Elect Director Arthur R.A. Scace	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	Against
5	Amend 2008 Executive Share Unit Plan	Mgmt	For	For
6	Approve Increase in Size of Board from 13 to 14	Mgmt	For	For
7	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	For

Industrial Alliance Insurance and Financial Services Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
IAG	04-May-11	Canada	455871103	Annual/Special	09-Mar-11
	CUSIP: 455871103		ISIN: CA4558711038		SEDOL: 2543688

				Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common Shareholders			Mgmt		
1.1	Elect Director Anne Belec			Mgmt	For	For
1.2	Elect Director Pierre Brodeur			Mgmt	For	For
1.3	Elect Director Yvon Charest			Mgmt	For	For
1.4	Elect Director Michel Gervais			Mgmt	For	For
1.5	Elect Director Lise Lachapelle			Mgmt	For	For
1.6	Elect Director John LeBoutillier			Mgmt	For	For
1.7	Elect Director Jacques Martin			Mgmt	For	For
1.8	Elect Director Francis P. McGuire			Mgmt	For	For
1.9	Elect Director Mary C. Ritchie			Mgmt	For	For
2	Ratify Samson Belair/Deloitte & Touche as Auditors			Mgmt	For	For
3	Amend Bylaws			Mgmt	For	For
4	Amend By-law No. II Re: Remuneration of Directors			Mgmt	For	For
5	Allow Board to Appoint Additional Directors Between Annual Meetings			Mgmt	For	For
6	Advisory Vote on Executive Compensation Approach			Mgmt	For	For

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Magna International Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
MG	04-May-11	Canada	559222401	Annual	21-Mar-11			
	CUSIP: 559222401		ISIN: CA5592224011		SEDOL: 2554475			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Frank Stronach			Mgmt		For		For
1.2	Elect Director J. Trevor Eyton			Mgmt		For		For
1.3	Elect Director Michael D. Harris			Mgmt		For		Withhold
1.4	Elect Director Lady Barbara Judge			Mgmt		For		For
1.5	Elect Director Louis E. Lataif			Mgmt		For		Withhold
1.6	Elect Director Kurt J. Lauk			Mgmt		For		For
1.7	Elect Director Donald Resnick			Mgmt		For		Withhold
1.8	Elect Director Donald J. Walker			Mgmt		For		For
1.9	Elect Director Lawrence D. Worrall			Mgmt		For		For
1.10	Elect Director William Young			Mgmt		For		For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For

Talisman Energy Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
TLM	04-May-11	Canada	87425E103	Annual	07-Mar-11			
	CUSIP: 87425E103		ISIN: CA87425E1034		SEDOL: 2068299			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Christiane Bergevin			Mgmt		For		For
1.2	Elect Director Donald J. Carty			Mgmt		For		For
1.3	Elect Director William R.P. Dalton			Mgmt		For		For
1.4	Elect Director Kevin S. Dunne			Mgmt		For		For
1.5	Elect Director Harold N. Kvisle			Mgmt		For		For
1.6	Elect Director John A. Manzoni			Mgmt		For		For
1.7	Elect Director Lisa A. Stewart			Mgmt		For		For
1.8	Elect Director Peter W. Tomsett			Mgmt		For		For
1.9	Elect Director Charles R. Williamson			Mgmt		For		For
1.10	Elect Director Charles M. Winograd			Mgmt		For		For

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2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Canadian Natural Resources Limited

Ticker CNQ	Meeting Date 05-May-11	Country Canada	Security ID 136385101	Meeting Type Annual	Record Date 16-Mar-11
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CUSIP: 136385101

ISIN: CA1363851017

SEDOL: 2171573

		Proponent	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt		
1	Elect C.M. Best, S.W. Laut, N.M. Edwards, Keith A.J. MacPhail, T.W. Faithfull, A.P. Markin, G.A. Filmon, F.J. McKenna, C.L. Fong, J.S. Palmer, G.D. Giffin, E.R. Smith, W.A. Gobert, and D.A. Tuer as Directors	Mgmt	For	For
	OR you may vote for the nominees for Directors individually:	Mgmt		
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For
1.4	Elect Director Gary A. Filmon	Mgmt	For	For
1.5	Elect Director Christopher L. Fong	Mgmt	For	For
1.6	Elect Director Gordon D. Giffin	Mgmt	For	For
1.7	Elect Director Wilfred A. Gobert	Mgmt	For	For
1.8	Elect Director Steve W. Laut	Mgmt	For	For
1.9	Elect Director Keith A.J. MacPhail	Mgmt	For	For
1.10	Elect Director Allan P. Markin	Mgmt	For	For
1.11	Elect Director Frank J. McKenna	Mgmt	For	For
1.12	Elect Director James S. Palmer	Mgmt	For	For
1.13	Elect Director Eldon R. Smith	Mgmt	For	For
1.14	Elect Director David A. Tuer	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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Loblaw Companies Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
L	05-May-11	Canada	539481101	Annual	17-Mar-11			
	CUSIP: 539481101		ISIN: CA5394811015		SEDOL: 2521800			
				Proponent	Mgmt Rec			Vote Instruction
1.1	Elect Stephen E. Bachand as Director			Mgmt	For			For
1.2	Elect Paul M. Beeston as Director			Mgmt	For			For
1.3	Elect Gordon A.M. Currie as Director			Mgmt	For			For
1.4	Elect Anthony S. Fell as Director			Mgmt	For			For
1.5	Elect Christiane Germain as Director			Mgmt	For			For
1.6	Elect Anthony R. Graham as Director			Mgmt	For			For
1.7	Elect John S. Lacey as Director			Mgmt	For			For
1.8	Elect Allan L. Leighton as Director			Mgmt	For			For
1.9	Elect Nancy H.O. Lockhart as Director			Mgmt	For			For
1.10	Elect Thomas C. O'Neill as Director			Mgmt	For			For
1.11	Elect Galen G. Weston as Director			Mgmt	For			For
1.12	Elect John D. Wetmore as Director			Mgmt	For			For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration			Mgmt	For			For

Manulife Financial Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
MFC	05-May-11	Canada	56501R106	Annual	15-Mar-11			
	CUSIP: 56501R106		ISIN: CA56501R1064		SEDOL: 2492519			
				Proponent	Mgmt Rec			Vote Instruction
1.1	Elect Director Linda B. Bammann			Mgmt	For			For
1.2	Elect Director Joseph P. Caron			Mgmt	For			For
1.3	Elect Director John M. Cassaday			Mgmt	For			For
1.4	Elect Director Gail C. A. Cook-Bennett			Mgmt	For			For
1.5	Elect Director Thomas P. d'Aquino			Mgmt	For			For
1.6	Elect Director Richard B. DeWolfe			Mgmt	For			For
1.7	Elect Director Robert E. Dineen Jr.			Mgmt	For			For
1.8	Elect Director Donald A. Guloien			Mgmt	For			For
1.9	Elect Director Scott M. Hand			Mgmt	For			For

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1.10	Elect Director Robert J. Harding	Mgmt	For	For
1.11	Elect Director Luther S. Helms	Mgmt	For	For
1.12	Elect Director Donald R. Lindsay	Mgmt	For	For
1.13	Elect Director Lorna R. Marsden	Mgmt	For	For
1.14	Elect Director John R.V. Palmer	Mgmt	For	For
1.15	Elect Director Hugh W. Sloan Jr.	Mgmt	For	For
2	Ratify Ernst & Young 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

Telus Corporation

Ticker T.A	Meeting Date 05-May-11	Country Canada	Security ID 87971M202	Meeting Type Annual	Record Date 11-Mar-11
	CUSIP: 87971M202	ISIN: CA87971M2022	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

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Agrium Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
AGU	10-May-11	Canada	008916108	Annual	22-Mar-11			
	CUSIP: 008916108		ISIN: CA0089161081		SEDOL: 2213538			
				Proponent		Mgmt Rec		Vote Instruction
	You may vote for the nominees for Directors as slate:			Mgmt				
1	Elect Ralph S. Cunningham, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, A. Anne McLellan, Derek G. Pannell, Frank W. Proto, Michael M. Wilson, and Victor J. Zaleschuk as Directors			Mgmt		For		For
	OR you may vote for the nominees for Directors individually:			Mgmt				
1.1	Elect Director Ralph S. Cunningham			Mgmt		For		For
1.2	Elect Director Russell K. Girling			Mgmt		For		For
1.3	Elect Director Susan A. Henry			Mgmt		For		For
1.4	Elect Director Russell J. Horner			Mgmt		For		For
1.5	Elect Director David J. Lesar			Mgmt		For		For
1.6	Elect Director John E. Lowe			Mgmt		For		For
1.7	Elect Director A. Anne McLellan			Mgmt		For		For
1.8	Elect Director Derek G. Pannell			Mgmt		For		For
1.9	Elect Director Frank W. Proto			Mgmt		For		For
1.10	Elect Director Michael M. Wilson			Mgmt		For		For
1.11	Elect Director Victor J. Zaleschuk			Mgmt		For		For
2	Ratify KPMG LLP as Auditors			Mgmt		For		For

RONA Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
RON	10-May-11	Canada	776249104	Annual/Special	16-Mar-11			
	CUSIP: 776249104		ISIN: CA7762491040		SEDOL: 2037288			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Suzanne Blanchet			Mgmt		For		For
1.2	Elect Director Real Brunet			Mgmt		For		For
1.3	Elect Director Louise Caya			Mgmt		For		For
1.4	Elect Director Robert Dutton			Mgmt		For		For
1.5	Elect Director Richard Fortin			Mgmt		For		For

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1.6	Elect Director Jean Gaulin	Mgmt	For	For
1.7	Elect Director Jean-Guy Hebert	Mgmt	For	For
1.8	Elect Director Alain Michel	Mgmt	For	For
1.9	Elect Director Patrick Palerme	Mgmt	For	For
1.10	Elect Director James Pantelidis	Mgmt	For	For
1.11	Elect Director Robert Pare	Mgmt	For	For
1.12	Elect Director Jocelyn Tremblay	Mgmt	For	For
1.13	Elect Director Jean-Roch Vachon	Mgmt	For	For
2	Approve Raymond Chabot Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles of RONA Inc.	Mgmt	For	For
4	Amend By-laws	Mgmt	For	For
5	Approve Shareholder Rights Plan	Mgmt	For	For

Shoppers Drug Mart Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
SC	10-May-11	Canada	82509W103	Annual/Special	14-Mar-11

CUSIP: 82509W103

ISIN: CA82509W1032

SEDOL: 2821191

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins	Mgmt	For	For
1.2	Elect Director James F. Hankinson	Mgmt	For	For
1.3	Elect Director Krystyna Hoeg	Mgmt	For	For
1.4	Elect Director Holger Kluge	Mgmt	For	For
1.5	Elect Director Gaetan Lussier	Mgmt	For	For
1.6	Elect Director David Peterson	Mgmt	For	For
1.7	Elect Director Martha Piper	Mgmt	For	For
1.8	Elect Director Sarah Raiss	Mgmt	For	For
1.9	Elect Director Derek Ridout	Mgmt	For	For
1.10	Elect Director David M. Williams	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For

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Brookfield Asset Management Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
BAM.A	11-May-11	Canada	112585104	Annual/Special	15-Mar-11			
	CUSIP: 112585104		ISIN: CA1125851040		SEDOL: 2092599			
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for Class A Limited Voting Shareholders / Elect Eight Directors by Cumulative Voting			Mgmt				
1.1	Elect Director Marcel R. Coutu			Mgmt		For		For
1.2	Elect Director Maureen Kempston Darkes			Mgmt		For		For
1.3	Elect Director Lance Liebman			Mgmt		For		For
1.4	Elect Director G. Wallace F. McCain			Mgmt		For		For
1.5	Elect Director Frank J. McKenna			Mgmt		For		For
1.6	Elect Director Jack M. Mintz			Mgmt		For		For
1.7	Elect Director Youssef A. Nasr			Mgmt		For		For
1.8	Elect Director James A. Pattison			Mgmt		For		For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For
3	Amend Escrow Stock Plan			Mgmt		For		For

Enbridge Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
ENB	11-May-11	Canada	29250N105	Annual/Special	17-Mar-11			
	CUSIP: 29250N105		ISIN: CA29250N1050		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
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

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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

BCE Inc.

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

CUSIP: 05534B760

ISIN: CA05534B7604

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

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Canadian Tire Corporation, Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			Vote Instruction
CTC.A	12-May-11	Canada	136681202	Annual	24-Mar-11			
	CUSIP: 136681202		ISIN: CA1366812024		SEDOL: 2172286			
				Proponent		Mgmt Rec		
	Agenda for Class A Non-Voting Shareholders			Mgmt				
1.1	Elect Director Frank Potter			Mgmt		For		For
1.2	Elect Director Timothy R. Price			Mgmt		For		For
1.3	Elect Director Alan P. Rossy			Mgmt		For		For

Potash Corporation of Saskatchewan Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			Vote Instruction
POT	12-May-11	Canada	73755L107	Annual/Special	16-Mar-11			
	CUSIP: 73755L107		ISIN: CA73755L1076		SEDOL: 2696980			
				Proponent		Mgmt Rec		
1.1	Elect Director C. M. Burley			Mgmt		For		For
1.2	Elect Director W. J. Doyle			Mgmt		For		For
1.3	Elect Director J. W. Estey			Mgmt		For		For
1.4	Elect Director C. S. Hoffman			Mgmt		For		For
1.5	Elect Director D. J. Howe			Mgmt		For		For
1.6	Elect Director A. D. Laberge			Mgmt		For		For
1.7	Elect Director K. G. Martell			Mgmt		For		For
1.8	Elect Director J. J. McCaig			Mgmt		For		For
1.9	Elect Director M. Mogford			Mgmt		For		For
1.10	Elect Director P. J. Schoenhals			Mgmt		For		For
1.11	Elect Director E. R. Stromberg			Mgmt		For		For
1.12	Elect Director E. Viyella de Paliza			Mgmt		For		For
2	Ratify Deloitte & Touche LLP as Auditors			Mgmt		For		For
3	Approve 2011 Performance Option Plan			Mgmt		For		For
4	Advisory Vote on Executive Compensation Approach			Mgmt		For		For

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Power Corporation Of Canada

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
POW	13-May-11	Canada	739239101	Annual	18-Mar-11			
	CUSIP: 739239101		ISIN: CA7392391016		SEDOL: 2697701			
				Proponent		Mgmt Rec		Vote Instruction
	You may Vote the nominees for Directors as slate:			Mgmt				
1	Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Guy Fortin, Anthony R. Graham, Robert Gratton, Isabelle Marcoux, Donald F. Mazankowski, among others listed below as Directors			Mgmt		For		For
	OR you may Vote the nominees for Directors individually:			Mgmt				
1.1	Elect Pierre Beaudoin as Director			Mgmt		For		Withhold
1.2	Elect Marcel R. Coutu as Director			Mgmt		For		For
1.3	Elect Laurent Dassault as Director			Mgmt		For		Withhold
1.4	Elect Andre Desmarais as Director			Mgmt		For		For
1.5	Elect Paul Desmarais as Director			Mgmt		For		Withhold
1.6	Elect Paul Desmarais, Jr. as Director			Mgmt		For		For
1.7	Elect Guy Fortin as Director			Mgmt		For		For
1.8	Elect Anthony R. Graham as Director			Mgmt		For		For
1.9	Elect Robert Gratton as Director			Mgmt		For		For
1.10	Elect Isabelle Marcoux as Director			Mgmt		For		For
1.11	Elect Donald F. Mazankowski as Director			Mgmt		For		For
1.12	Elect Raymond L. McFeetors as Director			Mgmt		For		For
1.13	Elect Jerry E.A. Nickerson as Director			Mgmt		For		For
1.14	Elect James R. Nininger as Director			Mgmt		For		For
1.15	Elect R. Jeffrey Orr as Director			Mgmt		For		For
1.16	Elect Robert Parizeau as Director			Mgmt		For		For
1.17	Elect Michel Plessis-Belair as Director			Mgmt		For		For
1.18	Elect John A. Rae as Director			Mgmt		For		For
1.19	Elect Henri-Paul Rousseau as Director			Mgmt		For		For
1.20	Elect T. Timothy Ryan, Jr. as Director			Mgmt		For		For
1.21	Elect Eموke J.E. Szathmáry as Director			Mgmt		For		For
2	Ratify Deloitte & Touche LLP as Auditors			Mgmt		For		For
3	Critical Mass of Qualified Women on the Board			SH		Against		Against
4	Additional Information Regarding Peer Comparisons of Compensation			SH		Against		Against
5	Adopt Governance Rules to Ensure Minority Shareholders			SH		Against		Against

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Have Reasonable Impact

Tim Hortons Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
THI	13-May-11	Canada	88706M103	Annual/Special	15-Mar-11			
	CUSIP: 88706M103		ISIN: CA88706M1032		SEDOL: B4R2V25			
				Proponent	Mgmt Rec			Vote Instruction
1.1	Elect Director M. Shan Atkins			Mgmt	For			For
1.2	Elect Director Michael J. Endres			Mgmt	For			For
1.3	Elect Director Moya M. Greene			Mgmt	For			For
1.4	Elect Director Paul D. House			Mgmt	For			For
1.5	Elect Director Frank Iacobucci			Mgmt	For			For
1.6	Elect Director John A. Lederer			Mgmt	For			For
1.7	Elect Director David H. Lees			Mgmt	For			For
1.8	Elect Director Ronald W. Osborne			Mgmt	For			For
1.9	Elect Director Wayne C. Sales			Mgmt	For			For
1.10	Elect Director Donald B. Schroeder			Mgmt	For			For
1.11	Elect Director Catherine L. Williams			Mgmt	For			For
2	Ratify PricewaterhouseCoopers LLP as Auditors			Mgmt	For			For
3	Approve Direct Share Purchase and Dividend Reinvestment Plan			Mgmt	For			For

Cameco Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
CCO	17-May-11	Canada	13321L108	Annual	21-Mar-11			
	CUSIP: 13321L108		ISIN: CA13321L1085		SEDOL: 2166160			
				Proponent	Mgmt Rec			Vote Instruction
1	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian			Mgmt	None			For
2.1	Elect Director Daniel Camus			Mgmt	For			For
2.2	Elect Director John H. Clappison			Mgmt	For			For
2.3	Elect Director Joe F. Colvin			Mgmt	For			For
2.4	Elect Director James R. Curtiss			Mgmt	For			For
2.5	Elect Director Donald H.F. Deranger			Mgmt	For			For
2.6	Elect Director James K. Gowans			Mgmt	For			For

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2.7	Elect Director Timothy S. Gitzel	Mgmt	For	For
2.8	Elect Director Gerald W. Grandey	Mgmt	For	For
2.9	Elect Director Nancy E. Hopkins	Mgmt	For	For
2.10	Elect Director Oyvind Hushovd	Mgmt	For	For
2.11	Elect Director A. Anne McLellan	Mgmt	For	For
2.12	Elect Director A. Neil McMillan	Mgmt	For	For
2.13	Elect Director Victor J. Zaleschuk	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend By-Laws	Mgmt	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Linamar Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
LNR	17-May-11	Canada	53278L107	Annual	12-Apr-11			
	CUSIP: 53278L107		ISIN: CA53278L1076		SEDOL: 2516022			
				Proponent	Mgmt Rec			Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt	For			For
2.1	Elect Director Frank Hasenfratz			Mgmt	For			Withhold
2.2	Elect Director Linda Hasenfratz			Mgmt	For			For
2.3	Elect Director Mark Stoddart			Mgmt	For			Withhold
2.4	Elect Director William Harrison			Mgmt	For			For
2.5	Elect Director David Buehlow			Mgmt	For			For
2.6	Elect Director Terry Reidel			Mgmt	For			For

IAMGOLD Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
IMG	18-May-11	Canada	450913108	Annual	12-Apr-11			
	CUSIP: 450913108		ISIN: CA4509131088		SEDOL: 2446646			
				Proponent	Mgmt Rec			Vote Instruction
1.1	Elect Director Derek Bullock			Mgmt	For			For
1.2	Elect Director John E. Caldwell			Mgmt	For			For
1.3	Elect Director Donald K. Charter			Mgmt	For			For
1.4	Elect Director W. Robert Dengler			Mgmt	For			For

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1.5	Elect Director Guy G. Dufresne	Mgmt	For	For
1.6	Elect Director Stephen J. J. Letwin	Mgmt	For	For
1.7	Elect Director Mahendra Naik	Mgmt	For	For
1.8	Elect Director William D. Pugliese	Mgmt	For	For
1.9	Elect Director John T. Shaw	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

First Quantum Minerals Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
FM	19-May-11	Canada	335934105	Annual	08-Apr-11			
	CUSIP: 335934105		ISIN: CA3359341052		SEDOL: 2347608			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Philip K.R. Pascall as Director			Mgmt		For		For
1.2	Elect G. Clive Newall as Director			Mgmt		For		For
1.3	Elect Martin Rowley as Director			Mgmt		For		For
1.4	Elect Peter St. George as Director			Mgmt		For		For
1.5	Elect Andrew Adams as Director			Mgmt		For		For
1.6	Elect Michael Martineau as Director			Mgmt		For		For
1.7	Elect Paul Brunner as Director			Mgmt		For		For
1.8	Elect Steven McTiernan as Director			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

Sino-Forest Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
TRE	30-May-11	Canada	82934H101	Annual	29-Apr-11			
	CUSIP: 82934H101		ISIN: CA82934H1010		SEDOL: 2810702			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Allen Chan as Director			Mgmt		For		For
1.2	Elect William Ardell as Director			Mgmt		For		For
1.3	Elect James Bowland as Director			Mgmt		For		For
1.4	Elect James Hyde as Director			Mgmt		For		For

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1.5	Elect Edmund Mak as Director	Mgmt	For	For
1.6	Elect Judson Martin as Director	Mgmt	For	For
1.7	Elect Simon Murray as Director	Mgmt	For	Withhold
1.8	Elect Peter Wang as Director	Mgmt	For	For
1.9	Elect Garry West as Director	Mgmt	For	For
2	Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Pacific Rubiales Energy Corp.

Ticker PRE	Meeting Date 31-May-11	Country Canada	Security ID 69480U206	Meeting Type Annual/Special	Record Date 18-Apr-11
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CUSIP: 69480U206

ISIN: CA69480U2065

SEDOL: 2523635

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Twelve	Mgmt	For	For
2.1	Elect Director Serafino Iacono	Mgmt	For	For
2.2	Elect Director Miguel de la Campa	Mgmt	For	For
2.3	Elect Director Ronald Pantin	Mgmt	For	For
2.4	Elect Director Jose Francisco Arata	Mgmt	For	For
2.5	Elect Director German Efromovich	Mgmt	For	For
2.6	Elect Director Neil Woodyer	Mgmt	For	For
2.7	Elect Director Augusto Lopez	Mgmt	For	For
2.8	Elect Director Miguel Rodriguez	Mgmt	For	For
2.9	Elect Director Donald Ford	Mgmt	For	For
2.10	Elect Director John Zaozirny	Mgmt	For	For
2.11	Elect Director Victor Rivera	Mgmt	For	For
2.12	Elect Director Hernan Martinez	Mgmt	For	For
3	Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For

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Bombardier Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
BBD.B	01-Jun-11	Canada	097751200	Annual	15-Apr-11			
	CUSIP: 097751200		ISIN: CA0977512007		SEDOL: 2109723			
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for Class A Multiple and Class B Subordinate Voting Shareholders			Mgmt				
1.1	Elect Director Laurent Beaudoin			Mgmt		For		For
1.2	Elect Director Pierre Beaudoin			Mgmt		For		For
1.3	Elect Director Andre Berard			Mgmt		For		For
1.4	Elect Director J.R. Andre Bombardier			Mgmt		For		For
1.5	Elect Director Janine Bombardier			Mgmt		For		For
1.6	Elect Director Martha Finn Brooks			Mgmt		For		For
1.7	Elect Director L. Denis Desautels			Mgmt		For		For
1.8	Elect Director Thierry Desmarest			Mgmt		For		For
1.9	Elect Director Jean-Louis Fontaine			Mgmt		For		For
1.10	Elect Director Daniel Johnson			Mgmt		For		For
1.11	Elect Director Jean C. Monty			Mgmt		For		For
1.12	Elect Director Carlos E. Represas			Mgmt		For		For
1.13	Elect Director Jean-Pierre Rosso			Mgmt		For		For
1.14	Elect Director Heinrich Weiss			Mgmt		For		For
2	Ratify Ernst & Young 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
4.4	Adopt Rules of Governance			SH		Against		Against

Trinidad Drilling Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
TDG	01-Jun-11	Canada	896356102	Annual/Special	15-Apr-11			
	CUSIP: 896356102		ISIN: CA8963561029		SEDOL: B2QFWR3			
				Proponent		Mgmt Rec		Vote Instruction
1	Fix Number of Directors at Seven			Mgmt		For		For

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2.1	Elect Director Michael E. Heier	Mgmt	For	For
2.2	Elect Director Brian Bentz	Mgmt	For	For
2.3	Elect Director Jim Brown	Mgmt	For	For
2.4	Elect Director Brock W. Gibson	Mgmt	For	For
2.5	Elect Director Lewis W. Powers	Mgmt	For	For
2.6	Elect Director Kenneth Stickland	Mgmt	For	For
2.7	Elect Director Lyle C. Whitmarsh	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against
5	Amend Stock Option Plan	Mgmt	For	Against
6	Approve Stock Option Plan Grants	Mgmt	For	For
7	Approve Shareholder Rights Plan	Mgmt	For	For

Dollarama Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
DOL	09-Jun-11	Canada	25675T107	Annual	21-Apr-11
	CUSIP: 25675T107		ISIN: CA25675T1075		SEDOL: B4TP9G2

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Rossy	Mgmt	For	For
1.2	Elect Director Joshua Bekenstein	Mgmt	For	For
1.3	Elect Director Gregory David	Mgmt	For	For
1.4	Elect Director Stephen Gunn	Mgmt	For	For
1.5	Elect Director Matthew Levin	Mgmt	For	For
1.6	Elect Director Nicholas Nomicos	Mgmt	For	For
1.7	Elect Director Huw Thomas	Mgmt	For	For
1.8	Elect Director Neil Rossy	Mgmt	For	For
1.9	Elect Director John J. Swidler	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

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2011 Second Quarter

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Athabasca Oil Sands Corp.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date				
ATH	24-Jun-11	Canada	046827101	Annual	20-May-11				
	CUSIP: N/A		ISIN: CA0468271014		SEDOL: B5728C1				
				Proponent		Mgmt Rec			Vote Instruction
1	Fix Number of Directors at Five			Mgmt		For			Against
2	Elect William Gallacher, Gary Dundas, Sveinung Svarte, Tom Buchanan, and Marshall McRae as Directors			Mgmt		For			For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For			For

Inmet Mining Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date				
IMN	27-Jun-11	Canada	457983104	Annual/Special	18-May-11				
	CUSIP: 457983104		ISIN: CA4579831047		SEDOL: 2583026				
				Proponent		Mgmt Rec			Vote Instruction
1.1	Elect Director Yilmaz Arguden			Mgmt		For			For
1.2	Elect Director David R. Beatty			Mgmt		For			For
1.3	Elect Director John C. Eby			Mgmt		For			For
1.4	Elect Director John H. Clappison			Mgmt		For			For
1.5	Elect Director Paul E. Gagne			Mgmt		For			For
1.6	Elect Director Oyvind Hushovd			Mgmt		For			For
1.7	Elect Director Thomas E. Mara			Mgmt		For			For
1.8	Elect Director Jochen E. Tilk			Mgmt		For			For
1.9	Elect Director Douglas W. G. Whitehead			Mgmt		For			For
2	Ratify KPMG LLP as Auditors			Mgmt		For			For
3	Approve Share Option Plan			Mgmt		For			For