

Vote Summary Report

MB Canadian Equity Fund

2011 Second Quarter

Investment Managers Since 1947

www.mcleanbudden.com

Bank Of Nova Scotia

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
BNS	05-Apr-11	Canada	064149107	Annual	08-Feb-11	594,000

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	Shares Voted
ECA	20-Apr-11	Canada	292505104	Annual	08-Mar-11	1,748,064

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	Shares Voted
TCK.B	20-Apr-11	Canada	878742204	Annual	01-Mar-11	834,000

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

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1.7	Elect J. L. Cockwell as Director	Mgmt	For	For
1.8	Elect N. B. Keevil as Director	Mgmt	For	For
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	Shares Voted 1,108,979
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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	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
CNR	27-Apr-11	Canada	136375102	Annual	09-Mar-11	678,000

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	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
CVE	27-Apr-11	Canada	15135U109	Annual	01-Mar-11	1,593,764

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
1.7	Elect Charles M. Rampacek as Director	Mgmt	For	For

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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	Shares Voted
TA	28-Apr-11	Canada	89346D107	Annual	01-Mar-11	361,800

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	Shares Voted
TRP	29-Apr-11	Canada	89353D107	Annual	01-Mar-11	487,000

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	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
SU	03-May-11	Canada	867224107	Annual	04-Mar-11	2,763,666

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	Shares Voted
TRI	03-May-11	Canada	884903105	Annual	15-Mar-11	622,000

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	Shares Voted
WJA	03-May-11	Canada	960410207	Annual/Special	16-Mar-11	631,600

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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Magna International Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
MG	04-May-11	Canada	559222401	Annual	21-Mar-11	1,270,000

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	Shares Voted
TLM	04-May-11	Canada	87425E103	Annual	07-Mar-11	3,031,777

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

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1.10	Elect Director Charles M. Winograd	Mgmt	For	For
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	Shares Voted 1,910,132
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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	Shares Voted
L	05-May-11	Canada	539481101	Annual	17-Mar-11	192,500

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	Shares Voted
MFC	05-May-11	Canada	56501R106	Annual	15-Mar-11	1,676,000

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	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
T.A	05-May-11	Canada	87971M202	Annual	11-Mar-11	425,000

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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Vermilion Energy Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
VET	06-May-11	Canada	923725105	Annual	17-Mar-11	201,200

CUSIP: 923728109

ISIN: CA9237251058

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. Ghersinich	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

Agrium Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
AGU	10-May-11	Canada	008916108	Annual	22-Mar-11	442,600

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

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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 RON	Meeting Date 10-May-11	Country Canada	Security ID 776249104	Meeting Type Annual/Special	Record Date 16-Mar-11	Shares Voted 452,800
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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
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

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Shoppers Drug Mart Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
SC	10-May-11	Canada	82509W103	Annual/Special	14-Mar-11	830,100

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

Brookfield Asset Management Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
BAM.A	11-May-11	Canada	112585104	Annual/Special	15-Mar-11	679,100

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

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Enbridge Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
ENB	11-May-11	Canada	29250N105	Annual/Special	17-Mar-11	153,400

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
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	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
BCE	12-May-11	Canada	05534B760	Annual	18-Mar-11	489,000

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

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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

Canadian Tire Corporation, Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
CTC.A	12-May-11	Canada	136681202	Annual	24-Mar-11	69,000

CUSIP: 136681202

ISIN: CA1366812024

SEDOL: 2172286

Proponent

Mgmt Rec

Vote
Instruction

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

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Potash Corporation of Saskatchewan Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
POT	12-May-11	Canada	73755L107	Annual/Special	16-Mar-11	778,500

CUSIP: 73755L107

ISIN: CA73755L1076

SEDOL: 2696980

		Proponent	Mgmt Rec	Vote Instruction
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

Power Corporation Of Canada

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
POW	13-May-11	Canada	739239101	Annual	18-Mar-11	852,600

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

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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 Evoke 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 Have Reasonable Impact	SH	Against	Against

Tim Hortons Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
THI	13-May-11	Canada	88706M103	Annual/Special	15-Mar-11	299,000

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

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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	Shares Voted
CCO	17-May-11	Canada	13321L108	Annual	21-Mar-11	1,299,000

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
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

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Linamar Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
LNR	17-May-11	Canada	53278L107	Annual	12-Apr-11	340,100

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

Goldcorp Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
G	18-May-11	Canada	380956409	Annual/Special	28-Mar-11	807,915

CUSIP: 380956409

ISIN: CA3809564097

SEDOL: 2676302

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Ian W. Telfer as Director	Mgmt	For	For
1.2	Elect Douglas M. Holtby as Director	Mgmt	For	For
1.3	Elect Charles A. Jeannes as Director	Mgmt	For	For
1.4	Elect John P. Bell as Director	Mgmt	For	For
1.5	Elect Lawrence I. Bell as Director	Mgmt	For	For
1.6	Elect Beverley A. Briscoe as Director	Mgmt	For	For
1.7	Elect Peter J. Dey as Director	Mgmt	For	For
1.8	Elect P. Randy Reifel as Director	Mgmt	For	For
1.9	Elect A. Dan Rovig as Director	Mgmt	For	For
1.10	Elect Kenneth F. Williamson as Director	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Approve Increase in Size of Board from 10 to 12	Mgmt	For	For
5	Improve Human Rights Standards or Policies	SH	Against	Against

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IAMGOLD Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
IMG	18-May-11	Canada	450913108	Annual	12-Apr-11	636,800

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
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	Shares Voted
FM	19-May-11	Canada	335934105	Annual	08-Apr-11	97,000

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

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Sino-Forest Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
TRE	30-May-11	Canada	82934H101	Annual	29-Apr-11	355,000

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
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	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
PRE	31-May-11	Canada	69480U206	Annual/Special	18-Apr-11	157,900

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

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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

Bombardier Inc.

Ticker BBD.B	Meeting Date 01-Jun-11	Country Canada	Security ID 097751200	Meeting Type Annual	Record Date 15-Apr-11	Shares Voted 7,907,000
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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

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Trinidad Drilling Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
TDG	01-Jun-11	Canada	896356102	Annual/Special	15-Apr-11	898,000

CUSIP: 896356102

ISIN: CA8963561029

SEDOL: B2QFWR3

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
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	Shares Voted
DOL	09-Jun-11	Canada	25675T107	Annual	21-Apr-11	257,000

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

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Athabasca Oil Sands Corp.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
ATH	24-Jun-11	Canada	046827101	Annual	20-May-11	287,500

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	Shares Voted
IMN	27-Jun-11	Canada	457983104	Annual/Special	18-May-11	180,000

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