

Vote Summary Report

MB Canadian Equity Growth Fund

2011 Second Quarter

Investment Managers Since 1947

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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	2,650,000

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	3,450,000

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	3,550,000

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

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	1,350,000

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	3,720,000

CUSIP: 15135U109	ISIN: CA15135U1093	SEDOL: B57FG04
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			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
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	1,485,000

CUSIP: 89346D107	ISIN: CA89346D1078	SEDOL: 2901628
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			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

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	5,800,000

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

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	2,700,000

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

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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

WestJet Airlines Ltd.

Ticker WJA	Meeting Date 03-May-11	Country Canada	Security ID 960410207	Meeting Type Annual/Special	Record Date 16-Mar-11	Shares Voted 2,479,700
	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
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

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	3,125,000		
	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	7,250,000		
	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	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
CNQ	05-May-11	Canada	136385101	Annual	16-Mar-11	4,275,000

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

Manulife Financial Corporation

Ticker MFC	Meeting Date 05-May-11	Country Canada	Security ID 56501R106	Meeting Type Annual	Record Date 15-Mar-11	Shares Voted 7,400,000
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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
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

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Agrium Inc.

Ticker AGU	Meeting Date 10-May-11	Country Canada	Security ID 008916108	Meeting Type Annual	Record Date 22-Mar-11	Shares Voted 800,000
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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 RON	Meeting Date 10-May-11	Country Canada	Security ID 776249104	Meeting Type Annual/Special	Record Date 16-Mar-11	Shares Voted 3,000,000
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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

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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 SC	Meeting Date 10-May-11	Country Canada	Security ID 82509W103	Meeting Type Annual/Special	Record Date 14-Mar-11	Shares Voted 2,050,000
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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	Shares Voted
BAM.A	11-May-11	Canada	112585104	Annual/Special	15-Mar-11	3,028,000

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

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	2,115,000

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

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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

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	1,240,000

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
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

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Cameco Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
CCO	17-May-11	Canada	13321L108	Annual	21-Mar-11	3,500,000

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

Linamar Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
LNR	17-May-11	Canada	53278L107	Annual	12-Apr-11	1,820,500

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

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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	1,500,000

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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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	800,000

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	709,300

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

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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 22,600,000
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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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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	1,450,000

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	875,000

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