

**CDN PROXY RECORD JULY 1, 2010 - JUNE 30, 2011**

Company	AGM or Special Mtg	Date	Decisions/Comments
RESEARCH IN MOTION	AGM	13-Jul-10	Voted in favor of all proposals.
SAPUTO INC	AGM	3-Aug-10	Voted in favor of all proposals (routine meeting).
CAE INC	AGM	11-Aug-10	Voted in favor of all proposals.
GERDAU AMERISTEEL CORP	Special	24-Aug-10	Voted in favor of all proposals. Reasonable price given market environment.
ALIMENTATION COUCHE TARD INC	AGM	31-Aug-10	Withheld our vote for proposal 1. Voted in favor of all other proposals.
PULSE SEISMIC INC	Special	28-Sep-10	Voted in favor of all proposals.
BAYTEX ENERGY TRUST	Special	9-Dec-10	Voted against proposal 2 for the following reasons: 1) Directors involved. 2) Option grants are not the desired form of compensation and no performance motives tied to option rewards. Voted in favor of all other proposals.
COGECO CABLE INC	AGM	9-Dec-10	Voted in favor of all proposals.
PENGROWTH ENERGY TRUST	Special	16-Dec-10	Voted in favor of all proposals.
CANADIAN WESTERN BANK	AGM/ Special	3-Mar-11	Voted in favor of all proposals.
ROYAL BANK OF CANADA	AGM	3-Mar-11	Voted in favor of proposals 1-2. Voted against all other proposals.
TRANSAT A.T. INC.	AGM/ Special	10-Mar-11	Voted in favor of all proposals (regular meeting).

**CDN PROXY RECORD JULY 1, 2010 - JUNE 30, 2011**

Company	AGM or Special Mtg	Date	Decisions/Comments
NATIONAL BANK OF CANADA	AGM	30-Mar-11	Voted in favor of proposals 1 and 3. Voted against proposal 2. Company continues to issue 10 year fixed price options. Voted
RICHELIEU HARDWARE LTD.	AGM	31-Mar-11	Voted in favor of all proposals.
TORONTO DOMINION BANK	AGM	31-Mar-11	Voted in favor of proposals 1-2. Voted against all other proposals.
BANK OF NOVA SCOTIA	AGM	5-Apr-11	Voted in favor of proposals 1-3. Voted against all other proposals.
ENCANA CORP.	AGM	20-Apr-11	Voted in favor of proposals 1-2. Voted against all other proposals.
TOROMONT INDUSTRIES LTD.	AGM	21-Apr-11	Voted in favor of all proposals (routine meeting).
WEST FRASER TIMBER CO. LTD.	AGM	26-Apr-11	Voted in favor of all proposals (routine meeting).
CANADIAN NATIONAL RAILWAY COMPANY	AGM	27-Apr-11	Voted in favor of all proposals (routine meeting).
CANADIAN IMPERIAL BANK OF COMMERCE	AGM	28-Apr-11	Voted in favor of proposals 1-2 and 4.1. Voted against all other proposals.
TRANSCANADA CORPORATION	AGM	29-Apr-11	Voted in favor of all proposals.
WESTJET AIRLINES LTD.	AGM/ Special	3-May-11	Voted in favor of proposals 1-3 and 6. Voted against all other proposals.
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL	AGM/ Special	4-May-11	Voted against proposal 6. Voted in favor of all other proposals.
INTACT FINANCIAL CORPORATION	AGM/ Special	4-May-11	Voted in favor of all proposals.

CDN PROXY RECORD JULY 1, 2010 - JUNE 30, 2011

Company	AGM or Special Mtg	Date	Decisions/Comments
TALISMAN ENERGY INC.	AGM	4-May-11	Voted in favor of all proposals.
CANADIAN NATURAL RESOURCES LIMITED	AGM	5-May-11	Voted in favor of all proposals.
CONSTELLATION SOFTWARE INC.	AGM	5-May-11	Voted in favor of all proposals.