

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP														
The Bank of Nova Scotia	CANADA	8-Apr-10	ANNUAL	9-Feb-10	BNS	064149107	1.1	Elect Director: Ronald A Brenneman	MANAGEMENT	FOR	FOR	HELD	HELD	HELD															
							1.2	Elect Director: C J Chen	MANAGEMENT	FOR	FOR																		
							1.3	Elect Director: David A Dodge	MANAGEMENT	FOR	FOR																		
							1.4	Elect Director: N Ashleigh Everett	MANAGEMENT	FOR	FOR																		
							1.5	Elect Director: John C Kerr	MANAGEMENT	FOR	FOR																		
							1.6	Elect Director: Michael J L Kirby	MANAGEMENT	FOR	FOR																		
							1.7	Elect Director: John T Mayberry	MANAGEMENT	FOR	FOR																		
							1.8	Elect Director: Thomas C O'Neill	MANAGEMENT	FOR	FOR																		
							1.9	Elect Director: Alexis E Romzar de ta Torre	MANAGEMENT	FOR	FOR																		
							1.10	Elect Director: Indira V Samarasekera	MANAGEMENT	FOR	FOR																		
							1.11	Elect Director: Allan C Shaw	MANAGEMENT	FOR	FOR																		
							1.12	Elect Director: Paul D Sobey	MANAGEMENT	FOR	FOR																		
							1.13	Elect Director: Barbara S Thomas	MANAGEMENT	FOR	FOR																		
							1.14	Elect Director: Richard E Waugh	MANAGEMENT	FOR	FOR																		
Industrial and Commercial Bank of China Ltd	FOREIGN	8-Apr-10	SPECIAL	8-Mar-10	1398 HK	ADPV10686	1	Elect Wang Lili as Executive Director	MANAGEMENT	FOR	FOR			HELD															
							2	Approve 2010 fixed assets investment budget	MANAGEMENT	FOR	FOR																		
							FirstService Corporation	CANADA	14-Apr-10	SPECIAL	12-Mar-10	FSV	33761N109	1	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR			HELD								
														2.1	Elect Director: David R Beatty	MANAGEMENT	FOR	FOR											
														2.2	Elect Director: Brendan Calder	MANAGEMENT	FOR	FOR											
														2.3	Elect Director: Peter F Cohen	MANAGEMENT	FOR	FOR											
														2.4	Elect Director: Bernard I Ghert	MANAGEMENT	FOR	FOR											
														2.5	Elect Director: Michael D Harris	MANAGEMENT	FOR	FOR											
														2.6	Elect Director: John P Curtin, Jr	MANAGEMENT	FOR	FOR											
														2.7	Elect Director: Jay S Hennick	MANAGEMENT	FOR	FOR											
														2.8	Elect Director: Steven S Rogers	MANAGEMENT	FOR	FOR											
														3	Amend stock option Plan	MANAGEMENT	FOR	AGAINST											
														Melcor Developments Ltd.	CANADA	16-Apr-10	ANNUAL	3-Mar-10	MRD	585467103	1	Fix number of directors at eight	MANAGEMENT	FOR	FOR			HELD	
																					2	Elect T C Melton, W D Grace, G J Clanachan, R A Grieve, A J Melton, C M Roozen, A E Scott, and R B Young as directors (Bundled)	MANAGEMENT	FOR	WITHHOLD				
3	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR																									
Encana Corp.	CANADA	21-Apr-10	SPECIAL	9-Mar-10	ECA	292505104	1.1	Elect Director: Peter A Dea	MANAGEMENT	FOR	FOR	HELD	HELD	HELD															
							1.2	Elect Director: Randall K Eresman	MANAGEMENT	FOR	FOR																		
							1.3	Elect Director: Claire S Farley	MANAGEMENT	FOR	FOR																		
							1.4	Elect Director: Fred J Fowler	MANAGEMENT	FOR	FOR																		
							1.5	Elect Director: Barry W Harrison	MANAGEMENT	FOR	FOR																		
							1.6	Elect Director: Suzanne P Nimocks	MANAGEMENT	FOR	FOR																		
							1.7	Elect Director: David P O'Brien	MANAGEMENT	FOR	FOR																		
							1.8	Elect Director: Jane L Peverett	MANAGEMENT	FOR	FOR																		
							1.9	Elect Director: Allan P Sawin	MANAGEMENT	FOR	FOR																		
							1.10	Elect Director: Bruce G Waterman	MANAGEMENT	FOR	FOR																		
							1.11	Elect Director: Clayton H Waitas	MANAGEMENT	FOR	FOR																		
Reed Elsevier ORD	FOREIGN	21-Apr-10	ANNUAL	19-Apr-10	REL	G74570121	2	Approve PricewaterhouseCoopers LLP as auditors And authorize board to fix their remuneration	MANAGEMENT	FOR	FOR																		
							3	Approve shareholder rights plan	MANAGEMENT	FOR	FOR																		
							4	Amend by-laws #1	MANAGEMENT	FOR	FOR																		
							1	Accept financial statements and statutory reports	MANAGEMENT	FOR	FOR			HELD															
							2	Approve remuneration report	MANAGEMENT	FOR	FOR																		
							3	Approve final dividend	MANAGEMENT	FOR	FOR																		
							4	Reappoint Deloitte LLP as auditors	MANAGEMENT	FOR	FOR																		
							5	Authorize board to fix their remuneration of auditors	MANAGEMENT	FOR	FOR																		
							6	Elect Director: Anthony Habgood	MANAGEMENT	FOR	FOR																		
							7	Elect Director: Ben van der Veer	MANAGEMENT	FOR	FOR																		
							8	Elect Director: Erik Engstrom	MANAGEMENT	FOR	FOR																		
9	Elect Director: Mark Armour	MANAGEMENT	FOR	FOR																									
10	Elect Director: Robert Polet	MANAGEMENT	FOR	FOR																									
11	Authorize issue of equity with pre-emptive rights	MANAGEMENT	FOR	FOR																									
12	Authorize issue of equity without pre-emptive rights	MANAGEMENT	FOR	FOR																									
13	Authorize market purchase	MANAGEMENT	FOR	FOR																									
14	Authorize the company to call EGM with two weeks' notice	MANAGEMENT	FOR	FOR																									
15	Adopt new articles of association	MANAGEMENT	FOR	FOR																									
16	Approve the growth plan	MANAGEMENT	FOR	FOR																									
17	Approve the bonus investment plan	MANAGEMENT	FOR	FOR																									

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Baker Hughes Inc.	U.S.	22-Apr-10	ANNUAL	2-Mar-10	BHI	057224OIH	1.1	Elect Director: Larry D Brady	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Clarence P Cazalot, Jr	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Chad C Deaton	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Edward P Djerejian	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Anthony G Fernandes	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Claire W Gargalli	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Pierre H Jungels	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: James A Lash	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: J Larry Nichols	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: H John Riley, Jr.	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: Charles L Watson	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: J W Stewart	MANAGEMENT	FOR	FOR				
							1.13	Elect Director: James L Payne	MANAGEMENT	FOR	FOR				
							2	Ratify auditors	MANAGEMENT	FOR	FOR				
3	Provide right to call special meeting	MANAGEMENT	FOR	FOR											
4	Shareholder Proposal - Require a majority vote for the Election of Directors	SHAREHOLDER	AGAINST	FOR											
Celtic Exploration Ltd.	CANADA	22-Apr-10	SPECIAL	12-Mar-10	CLT	15118Q109	1	Fix number of directors at five	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: Robert J Dales	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: William C Guinan	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Eldon A McIntyre	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: Neil G Sinclair	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: David J Wilson	MANAGEMENT	FOR	FOR				
							3	Approve auditors and authorize board to fix their Remuneration	MANAGEMENT	FOR	FOR				
4	Approve all unallocated options under the stock Option plan	MANAGEMENT	FOR	FOR											
5	Approve stock split	MANAGEMENT	FOR	FOR											
Teck Resources Ltd.	CANADA	22-Apr-10	SPECIAL	1-Mar-10	TCK.B	878742204	1.1	Elect Director: M M Ashar	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: J B Aune	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: J H Bennett	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: H J Bolton	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: F P Chee	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: J L Cockwell	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: N B Keevil	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: N B Keevil III	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: T Kuriyama	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: D R Lindsay	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: T Mochihara	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: J G Rennie	MANAGEMENT	FOR	FOR				
							1.13	Elect Director: W S R Seyffert	MANAGEMENT	FOR	FOR				
							1.14	Elect Director: C M Thompson	MANAGEMENT	FOR	FOR				
2	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											
3	Approve stock option plan	MANAGEMENT	FOR	FOR											
Toromont	CANADA	22-Apr-10	ANNUAL	12-Mar-10	TIH	891102105	1.1	Elect Director: Robert S Boswell	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Robert M Franklin	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Ronald G Gage	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: David A Galloway	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Wayne S Hill	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: H Stanley Marshall	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: John S McCallum	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Robert M Ogilvie	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Stephen J Savidant	MANAGEMENT	FOR	FOR				
2	Approve Ernst & Young LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR											

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ABB Ltd.	FOREIGN	26-Apr-10	ANNUAL	16-Apr-10	ABBN VX	H0010V101	1	Receive the annual report and consolidated financial Statements, annual financial statements and the Auditors' reports	MANAGEMENT	FOR	WITHHOLD				HELD
							2.1	Approve the annual report, the consolidated financial Statements, and the annual financial statements for 2009	MANAGEMENT	FOR	WITHHOLD				
							2.2	Approve to accept the remuneration report as per the Specified pages of the annual report	MANAGEMENT	FOR	WITHHOLD				
							3	Grant discharge to the Members of the Board of Directors and the persons entrusted with management for fiscal 2009	MANAGEMENT	FOR	WITHHOLD				
							4	Approve to release 340,000,000 CHF of the legal reserves And allocate those released reserves to other reserves And to carry forward the available earnings in the Amount of 3,893,861,784 CHF	MANAGEMENT	FOR	WITHHOLD				
							5	Approve to reduce the share capital of 3,587,160,187.38 CHF By 34,919,500 CHF to 3,552,240,687.38 CHF by way of Cancellation of the 22,675,000 shares with a nominal Value of 1.54 CHF each which were bought back by the Company under the share buyback program announced in Feb 2008; to confirm as a result of the report of the auditors, That the claims of the creditors are fully covered Notwithstanding the capital reduction; amend Article 4 Para.1 Of the articles of incorporation according to the specified Wording as per the date of the entry of the capital reduction In the commercial register	MANAGEMENT	FOR	WITHHOLD				
							6	Approve to reduce the share capital of 3,552,240,687.38 CHF by 1,176,391,396.47 CHF to 2,375,849,290.91 CHF by way of Reducing the nominal value of the registered shares from 1.54 CHF by 0.51 CHF to 1.03 CHF and to use the nominal Value reduction amount for repayment to the shareholders; to Confirm as a result of the report of the auditors, that the claims Of the creditors are fully covered notwithstanding the capital Reduction; and amend Article 4 Para.1 of the articles of Incorporation according to the specified working as per the date of the entry of the capital reduction in the commercial register And amend Articles 4bis Paras 1 & 4, and Article 4ther Para.1 Of the articles of incorporation, corresponding reflecting the Reduced nominal value of the registered shares from 1.54 CHF By 0.51 CHF to 1.03 CHF, as per the date of the entry of the Capital reduction in the commercial register	MANAGEMENT	FOR	WITHHOLD				
							7	Approve to the extent that the general meeting approves the Board of Directors' proposal set forth in Item 6, to amend Articles 13 para.1 of the articles of incorporation as specified	MANAGEMENT	FOR	WITHHOLD				
							8.1	Approve, to replace the current Article 6 of the articles of Incorporation concerning the form of the shares with the Specified new Article 6	MANAGEMENT	FOR	WITHHOLD				
							8.2	Approve to delete Section 6 of the articles of incorporation Consisting of Article 32 "In-Kind Contributions" and Article 33 "Acquisitions of Property"	MANAGEMENT	FOR	WITHHOLD				
							9.1	Re-elect Roger Agnelli, Brazilian to the board of directors for a Further period of 1 year, until the AGM 2011	MANAGEMENT	FOR	WITHHOLD				
							9.2	Re-elect Louis R Hughes, American to the board of directors for a Further period of 1 year, until the AGM 2011	MANAGEMENT	FOR	WITHHOLD				
							9.3	Re-elect Hans Ulrich Marki, Swiss to the board of directors for a Further period of 1 year, until the AGM 2011	MANAGEMENT	FOR	WITHHOLD				
							9.4	Re-elect Michel de Rosen, French to the board of directors for a Further period of 1 year, until the AGM 2011	MANAGEMENT	FOR	WITHHOLD				
							9.5	Re-elect Michael Treschow, Swedish to the board of directors for a Further period of 1 year, until the AGM 2011	MANAGEMENT	FOR	WITHHOLD				
							9.6	Re-elect Bernd W. Voss, German to the board of directors for a Further period of 1 year, until the AGM 2011	MANAGEMENT	FOR	WITHHOLD				
							9.7	Re-elect Jacob Wallenberg, Swedish to the board of directors for a Further period of 1 year, until the AGM 2011	MANAGEMENT	FOR	WITHHOLD				
							9.8	Re-elect Hubertus von Grunberg, German to the board of directors for a Further period of 1 year, until the AGM 2011	MANAGEMENT	FOR	WITHHOLD				
							10	Election of Ernst & Young AG as the auditors for fiscal 2010	MANAGEMENT	FOR	WITHHOLD				

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Honeywell International Inc.	U.S.	26-Apr-10	ANNUAL	26-Feb-10	HON	438516106	1	Elect Director: Gordon M Bethune	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: Kevin Burke	MANAGEMENT	FOR	FOR				
							3	Elect Director: Jaime Chico Pardo	MANAGEMENT	FOR	FOR				
							4	Elect Director: David M Cote	MANAGEMENT	FOR	FOR				
							5	Elect Director: D Scott Davis	MANAGEMENT	FOR	FOR				
							6	Elect Director: Linnet F Deily	MANAGEMENT	FOR	FOR				
							7	Elect Director: Clive R Hollick	MANAGEMENT	FOR	FOR				
							8	Elect Director: George Paz	MANAGEMENT	FOR	FOR				
							9	Elect Director: Bradley T Sheares	MANAGEMENT	FOR	FOR				
							10	Elect Director: Michael W Wright	MANAGEMENT	FOR	FOR				
							11	Ratify auditors	MANAGEMENT	FOR	FOR				
							12	Provide right to call special meeting	MANAGEMENT	FOR	FOR				
							13	Advisory vote to ratify named executive officers' Compensation	MANAGEMENT	FOR	FOR				
							14	Shareholder Proposal - Provide right to act by written Consent	SHAREHOLDER	AGAINST	FOR				
							15	Shareholder Proposal - Require independent Board Chairman	SHAREHOLDER	AGAINST	FOR				
							16	Shareholder Proposal - Review and amend code of Conduct to include human rights	SHAREHOLDER	AGAINST	AGAINST				
Canadian National Railway Company	CANADA	27-Apr-10	ANNUAL	15-Mar-10	CNR	136375102	1.1	Elect Director: Michael R Armellino	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: A Charles Baillie	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Hugh J Bolton	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Gordon D Giffin	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Edith E Holiday	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: V Maureen Kempston Darkes	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Denis Losier	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Edward C Lumley	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: David G A McLean	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Claude Mongeau	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: Robert Pace	MANAGEMENT	FOR	FOR				
2	Ratify KPMG LLP as auditors	MANAGEMENT	FOR	FOR											
Inmet Mining Corporation	CANADA	27-Apr-10	SPECIAL	19-Mar-10	IMN	126691009	1.1	Elect Director: Yilmaz Arguden	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: David R Beatty	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: John C Eby	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Paul E Gagne	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Oyvind Hushovd	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Thomas E Mara	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Wolf K Seidler	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Jochen Tilk	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: James M Tory	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Douglas W G Whitehead	MANAGEMENT	FOR	FOR				
2	Ratify KPMG LLP as auditors	MANAGEMENT	FOR	FOR											
Nexen Inc.	CANADA	27-Apr-10	ANNUAL	8-Mar-10	NXY	65334H102	1.1	Elect Director: W B Berry	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: R G Bertram	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: D G Flanagan	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: S B Jackson	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: K J Jenkins	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: A A McLellan	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: E P Newell	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: T C O'Neill	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: M F Romanow	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: F M Saville	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: J M Wilson	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: V J Zaleschuk	MANAGEMENT	FOR	FOR				
2	Ratify Deloitte & Touche LLP as auditors	MANAGEMENT	FOR	FOR											

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Bank of America Corp.	U.S.	28-Apr-10	ANNUAL	3-Mar-10	BAC	060505104	1	Elect Director: Susan S Bies	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: William P Boardman	MANAGEMENT	FOR	FOR				
							3	Elect Director: Frank P Bramble, Sr.	MANAGEMENT	FOR	FOR				
							4	Elect Director: Virgis W Colbert	MANAGEMENT	FOR	FOR				
							5	Elect Director: Charles K Gifford	MANAGEMENT	FOR	FOR				
							6	Elect Director: Charles O Holliday, Jr.	MANAGEMENT	FOR	FOR				
							7	Elect Director: D Paul Jones, Jr.	MANAGEMENT	FOR	FOR				
							8	Elect Director: Monica C Lozano	MANAGEMENT	FOR	FOR				
							9	Elect Director: Thomas J May	MANAGEMENT	FOR	FOR				
							10	Elect Director: Brian T Moynihan	MANAGEMENT	FOR	FOR				
							11	Elect Director: Donald E Powell	MANAGEMENT	FOR	FOR				
							12	Elect Director: Charles O Rossotti	MANAGEMENT	FOR	FOR				
							13	Elect Director: Robert W Scully	MANAGEMENT	FOR	FOR				
							14	Ratify Auditors	MANAGEMENT	FOR	FOR				
							15	Increase authorized common stock	MANAGEMENT	FOR	FOR				
							16	Advisory vote to ratify named executive officers' compensation	MANAGEMENT	FOR	FOR				
							17	Amend omnibus stock plan	MANAGEMENT	FOR	FOR				
							18	Shareholder Proposal - Report on Government Service of employees	SHAREHOLDER	AGAINST	AGAINST				
							19	Shareholder Proposal - TARP related compensation	SHAREHOLDER	AGAINST	FOR				
							20	Shareholder Proposal - Amend articles / bylaws / charter - Call special meetings	SHAREHOLDER	AGAINST	FOR				
							21	Shareholder Proposal - Advisory vote to ratify named executive Officers' compensation	SHAREHOLDER	AGAINST	FOR				
							22	Shareholder Proposal - Adopt policy on succession planning	SHAREHOLDER	AGAINST	FOR				
							23	Shareholder Proposal - Report on collateral in derivatives Trading	SHAREHOLDER	AGAINST	FOR				
							24	Shareholder Proposal - Claw-back of payments under Restatements	SHAREHOLDER	AGAINST	FOR				
Barrick Gold Corp.	CANADA	28-Apr-10	ANNUAL	3-Mar-10	ABX	067901108	1.1	Elect Director: H L Beck	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: C W D Birchall	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: D J Carty	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: G Cisneros	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: M A Cohen	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: P A Cossgrove	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: R M Franklin	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: J B Harvey	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: B Mulrone	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: A Munk	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: P Munk	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: A W Regent	MANAGEMENT	FOR	FOR				
							1.13	Elect Director: N P Rothschild	MANAGEMENT	FOR	FOR				
							1.14	Elect Director: S J Shapiro	MANAGEMENT	FOR	FOR				
2	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											
3	Advisory vote on executive compensation approach	MANAGEMENT	FOR	FOR											
Eaton Corporation	U.S.	28-Apr-10	ANNUAL	1-Mar-10	ETN	278058102	1	Elect Director: Todd M Bluedorn	MANAGEMENT	FOR	FOR			HELD	
							2	Elect Director: Christopher M Connor	MANAGEMENT	FOR	FOR				
							3	Elect Director: Michael J Critelli	MANAGEMENT	FOR	FOR				
							4	Elect Director: Charles E Golden	MANAGEMENT	FOR	FOR				
							5	Elect Director: Ernie Green	MANAGEMENT	FOR	FOR				
							6	Ratify auditors	MANAGEMENT	FOR	FOR				
General Electric Company	U.S.	28-Apr-10	ANNUAL	1-Mar-10	GE	369604103	1	Elect Director: W Geoffrey Beattie	MANAGEMENT	FOR	FOR			HELD	
							2	Elect Director: James I Cash, Jr	MANAGEMENT	FOR	FOR				
							3	Elect Director: William M Castell	MANAGEMENT	FOR	FOR				
							4	Elect Director: Ann M Fudge	MANAGEMENT	FOR	FOR				
							5	Elect Director: Susan Hockfield	MANAGEMENT	FOR	FOR				
							6	Elect Director: Jeffrey R Immelt	MANAGEMENT	FOR	FOR				
							7	Elect Director: Andrea Jung	MANAGEMENT	FOR	FOR				
							8	Elect Director: Alan G Latley	MANAGEMENT	FOR	FOR				
							9	Elect Director: Robert W Lane	MANAGEMENT	FOR	FOR				
							10	Elect Director: Ralph S Larsen	MANAGEMENT	FOR	FOR				
							11	Elect Director: Rochelle B Lazarus	MANAGEMENT	FOR	FOR				
							12	Elect Director: James J Mulva	MANAGEMENT	FOR	FOR				
							13	Elect Director: Sam Nunn	MANAGEMENT	FOR	FOR				
							14	Elect Director: Roger S Penske	MANAGEMENT	FOR	FOR				
							15	Elect Director: Robert J Swieringa	MANAGEMENT	FOR	FOR				
							16	Elect Director: Douglas A Warner III	MANAGEMENT	FOR	FOR				
							17	Ratify Auditors	MANAGEMENT	FOR	FOR				
							18	Shareholder Proposal - Provide for cumulative voting	SHAREHOLDER	AGAINST	FOR				
							19	Shareholder Proposal - Amend articles / bylaws / charter - Call special meetings	SHAREHOLDER	AGAINST	FOR				
							20	Shareholder Proposal - Require independent board Chairman	SHAREHOLDER	AGAINST	FOR				
							21	Shareholder Proposal - Report on pay disparity	SHAREHOLDER	AGAINST	AGAINST				
							22	Shareholder Proposal - Adopt policy prohibiting certain Directors from serving on key board committees	SHAREHOLDER	AGAINST	AGAINST				
							23	Shareholder Proposal - Advisory vote to ratify named executives Officers' compensation	SHAREHOLDER	AGAINST	FOR				

April 1, 2010 - June 30, 2010

789015 789063 879016 929025

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
Allergan Inc.	U.S.	29-Apr-10	ANNUAL	4-Mar-10	AGN	018490102	1	Elect Director: Michael R Gallagher	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: Gavin S Herbert	MANAGEMENT	FOR	FOR				
							3	Elect Director: Dawn Hudson	MANAGEMENT	FOR	FOR				
							4	Elect Director: Stephen J Ryan	MANAGEMENT	FOR	FOR				
							5	Ratify auditors	MANAGEMENT	FOR	FOR				
							6	Reduce supermajority vote requirement relating to the Removal of directors	MANAGEMENT	FOR	FOR				
							7	Reduce supermajority vote requirement relating to Business combinations	MANAGEMENT	FOR	FOR				
							8	Reduce supermajority vote requirement relating to Amendments to certificate of incorporation	MANAGEMENT	FOR	FOR				
							9	Amend articles of incorporation to update and simplify Provisions	MANAGEMENT	FOR	FOR				

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
Axa	FOREIGN	29-Apr-10	SPECIAL	15-Mar-10	AXA	054536107	1	Approval of the company's financial statements for 2009	MANAGEMENT	FOR	FOR				HELD
							2	Accept consolidated financial statements and statutory reports	MANAGEMENT	FOR	FOR				
							3	Earnings allocation and payment of a dividends of 0.55 EUR Per share	MANAGEMENT	FOR	FOR				
							4	Approval of the statutory auditors special report on related-party Transactions	MANAGEMENT	FOR	FOR				
							5	Approval of pension and social protection commitments Referred to in the last paragraph of article L.225-90-1 Of the French commercial code	MANAGEMENT	FOR	FOR				
							6	Approval of commitments referred to in article L.225-90-1 Of the French commercial code granted to Henri De Castries in order to align his status with the Afep/medef recommendations	MANAGEMENT	FOR	AGAINST				
							7	Approval of commitments referred to in article L.225-90-1 Of the French commercial code granted to Denis Duverne in order to align his status with the Afep/medef recommendations	MANAGEMENT	FOR	FOR				
							8	Re-appointment of Norbert Dentressangle to the Supervisory board	MANAGEMENT	FOR	FOR				
							9	Re-appointment of Mazars as incumbent statutory Auditor	MANAGEMENT	FOR	FOR				
							10	Appointment of Jean-brice De Turkheim as alternate Statutory auditor	MANAGEMENT	FOR	FOR				
							11	Authorization granted to the management board in Order to purchase shares of the company	MANAGEMENT	FOR	AGAINST				
							12	Authorization granted to the management board in Order to increase the share capital by issuing Ordinary shares or securities giving a claim to The company's ordinary shares, reserved for Employees enrolled in an employer-sponsored Savings plan	MANAGEMENT	FOR	FOR				
							13	Authorization granted to the management board in Order to increase the share capital of the company By issuing ordinary shares, without preferential Subscription rights, in favor of a category of Benefits	MANAGEMENT	FOR	FOR				
							14	Authorization granted to the management board in Order to reduce the share capital through the Cancellation of ordinary shares	MANAGEMENT	FOR	FOR				
							15	Change in the governance structure of the company; Amendments of the bylaws accordingly; Acknowledgment of the continuity of authorizations And delegations granted to the management board In favor of the board of directors	MANAGEMENT	FOR	AGAINST				
							16	Additional amendments to the by-laws	MANAGEMENT	FOR	FOR				
							17	Elect Director: Henri De Castries	MANAGEMENT	FOR	AGAINST				
							18	Elect Director: Denis Duverne	MANAGEMENT	FOR	FOR				
							19	Elect Director: Jacques de Chateauvieux	MANAGEMENT	FOR	AGAINST				
							20	Elect Director: Norbert Dentressangle	MANAGEMENT	FOR	FOR				
							21	Elect Director: Jean-martin Folz	MANAGEMENT	FOR	AGAINST				
							22	Elect Director: Anthony Hamilton	MANAGEMENT	FOR	FOR				
							23	Elect Director: Francois Martineau	MANAGEMENT	FOR	FOR				
							24	Elect Director: Giuseppe Mussari	MANAGEMENT	FOR	FOR				
							25	Elect Director: Ramon De Oliveira	MANAGEMENT	FOR	FOR				
							26	Elect Director: Michel Pebereau	MANAGEMENT	FOR	AGAINST				
							27	Elect Director: Dominique Reiniche	MANAGEMENT	FOR	FOR				
							28	Elect Director: Ezra Suleiman	MANAGEMENT	FOR	FOR				
							29	Elect Director: Isabelle Kocher	MANAGEMENT	FOR	FOR				
							30	Elect Director: Suet-fern Lee	MANAGEMENT	FOR	FOR				
							31	Appointment to the board of directors upon proposal Of the employee shareholders of the Axa Group: Wendy Cooper	SHAREHOLDER	FOR	FOR				
							32	Appointment to the board of directors upon proposal Of the employee shareholders of the Axa Group: John Coultrap	SHAREHOLDER	AGAINST	AGAINST				
							33	Appointment to the board of directors upon proposal Of the employee shareholders of the Axa Group: Paul Geiersbach	SHAREHOLDER	AGAINST	AGAINST				
							34	Appointment to the board of directors upon proposal Of the employee shareholders of the Axa Group: Sebastien Herzog	SHAREHOLDER	AGAINST	AGAINST				
							35	Appointment to the board of directors upon proposal Of the employee shareholders of the Axa Group: Rodney Koch	SHAREHOLDER	AGAINST	AGAINST				
							36	Appointment to the board of directors upon proposal Of the employee shareholders of the Axa Group: Jason Steinberg	SHAREHOLDER	AGAINST	AGAINST				
							37	Setting of the annual amount of directors fees Allocated to members of the Board of Directors	MANAGEMENT	FOR	FOR				
							38	Authorize filing of required documents / other Formalities	MANAGEMENT	FOR	FOR				

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
Canadian Oil Sands Trust	CANADA	29-Apr-10	SPECIAL	12-Mar-10	COS.UN	13642L100	1	Approve conversion from income trust to corporation	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							2.1	Approve transition option plan	MANAGEMENT	FOR	FOR				
							2.2	Approve equity incentive plan	MANAGEMENT	FOR	FOR				
							2.3	Approve new incentive option plan	MANAGEMENT	FOR	FOR				
							2.4	Approve deferred share unit plan	MANAGEMENT	FOR	FOR				
							3	Approve adoption of new shareholder rights plan of 1506633 Alberta Ltd.	MANAGEMENT	FOR	FOR				
							4	Direct the trustees to vote the common shares of the Corporation to approve PricewaterhouseCoopers LLP As auditors and authorize board to fix their Remuneration	MANAGEMENT	FOR	FOR				
							5	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
Imperial Oil Ltd.	CANADA	29-Apr-10	ANNUAL	2-Mar-10	IMO	453038408	1	Ratify PricewaterhouseCoopers LLP as auditors	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							2.1	Elect Director: K T Hoeg	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: B H March	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: J M Mintz	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: R C Olsen	MANAGEMENT	FOR	WITHHOLD				
							2.5	Elect Director: D S Sutherland	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: S D Whittaker	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: V L Young	MANAGEMENT	FOR	FOR				
Rowan Companies, Inc.	U.S.	29-Apr-10	ANNUAL	3-Mar-10	RDC	779382OIH	1	Elect Director: William T Fox III	MANAGEMENT	FOR	FOR			HELD	
							2	Elect Director: Sir Graham Hearne	MANAGEMENT	FOR	FOR				
							3	Elect Director: H E Lentz	MANAGEMENT	FOR	FOR				
							4	Elect Director: P Dexter Peacock	MANAGEMENT	FOR	AGAINST				
							5	Reduce supermajority vote requirement	MANAGEMENT	FOR	FOR				
							6	Ratify auditors	MANAGEMENT	FOR	FOR				
Agnico-Eagle Mines Ltd.	CANADA	30-Apr-10	SPECIAL	22-Mar-10	AEM	008474108	1.1	Elect Director: Leanne M Baker	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: Douglas R Beaumont	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Sean Boyd	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Clifford Davis	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: David Garofalo	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Bernard Kraft	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Mel Leiderman	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: James D Nasso	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Merfyn Roberts	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Eberhard Scherkus	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: Howard R Stockford	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: Pertti Vuoltilainen	MANAGEMENT	FOR	FOR				
Noble Corporation	U.S.	30-Apr-10	ANNUAL	5-Mar-10	NE	H5833NOIH	1a	Elect Director: Michael Cawley	MANAGEMENT	FOR	FOR			HELD	
							1b	Elect Director: Gordon Hall	MANAGEMENT	FOR	FOR				
							1c	Elect Director: Jack Little	MANAGEMENT	FOR	FOR				
							2	Approve creation of 663.0 CHF million pool of capital without Pre-emptive rights	MANAGEMENT	FOR	AGAINST				
							3	Approve 143.7 million CHF reduction in share capital and Capital repayment of 0.52 CHF per share	MANAGEMENT	FOR	FOR				
							4	Approve 154.7 million CHF reduction in share capital and Capital repayment of 0.56 CHF per share	MANAGEMENT	FOR	FOR				
							5	Ratify PricewaterhouseCoopers LLP as independent Registered public accounting firm and PricewaterhouseCoopers AG as statutory auditor	MANAGEMENT	FOR	FOR				
Mullen Group Ltd	CANADA	4-May-10	ANNUAL	17-Mar-10	MTL	625284104	1	Fix number of directors at eight	MANAGEMENT	FOR	FOR			HELD	
							2	Elect Alan D Archibald, Steven C Grant, Stephen H Lockwood, Murray K Mullen, Greg Bay, Dennis J Hoffman, Bruce W Mullen and Patrick G Powell as Directors	MANAGEMENT	FOR	FOR				
							3	Approve KPMG LLP as auditors and authorize board to Fix their remuneration	MANAGEMENT	FOR	FOR				

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Paladin Labs Inc.	U.S.	4-May-10	ANNUAL	16-Mar-10	PLB	695942102	1	Elect Jonathan Ross Goodman, Ted S Wise, Robert N Lande, Mark Beaudet, Gerald McDole, James C Gale, and Joel H Raby as directors	MANAGEMENT	FOR	WITHHOLD				HELD
							2	Approve Ernst & Young LLP as auditors and authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
Suncor Energy Inc.	CANADA	4-May-10	ANNUAL	5-Mar-10	SU	867224107	1.1	Elect Director: Mel E Benson	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: Brian A Canfield	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Dominic D'Alessandro	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: John T Ferguson	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: W Douglas Ford	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Richard L George	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Paul Haseldonckx	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: John R Huff	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Jacques Lamarre	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Brian F MacNeill	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: Maureen McCaw	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: Michael W O'Brien	MANAGEMENT	FOR	FOR				
							1.13	Elect Director: James W Simpson	MANAGEMENT	FOR	FOR				
							1.14	Elect Director: Eira Thomas	MANAGEMENT	FOR	FOR				
2	Approve PricewaterhouseCoopers LLP as auditors And authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											
Travelers Companies, Inc.	U.S.	4-May-10	ANNUAL	5-Mar-10	TRV	89417E109	1.1	Elect Director: Alan L Beller	MANAGEMENT	FOR	FOR			HELD	
							1.2	Elect Director: John H Dasburg	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Janet M Dolan	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Kenneth M Duberstein	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Jay S Fishman	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Lawrence G Greav	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Patricia L Higgins	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Thomas R Hodgson	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Cleve L Killingsworth, Jr.	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Blythe J McGarvie	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: Donald J Shepard	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: Laurie J Thomsen	MANAGEMENT	FOR	FOR				
2	Ratify auditors	MANAGEMENT	FOR	FOR											
Exterran Holdings, Inc.	U.S.	4-May-10	ANNUAL	11-Mar-10	EXH	30225XOIH	1.1	Elect Director: Janet F Clark	MANAGEMENT	FOR	FOR			HELD	
							1.2	Elect Director: Ernie L Danner	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Uriel E Dutton	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Gordon T Hall	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: J W G Honeybourne	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: John E Jackson	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Mark A McCollum	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: William C Pate	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Stephen M Pazuk	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Christopher T Seaver	MANAGEMENT	FOR	FOR				
2	Ratify auditors	MANAGEMENT	FOR	FOR											
3	Amend omnibus stock plan	MANAGEMENT	FOR	AGAINST											
Black Diamond Group Ltd.	CANADA	5-May-10	ANNUAL	1-Apr-10	BDI	09202D207	1	Fix number of directors at seven	MANAGEMENT	FOR	FOR			HELD	
							2	Elect Trevor Haynes, Steven Stein, Robert G Brawn, David Butler, William M Gallacher, Minaz Kassam, and Robert Wagemakers as Directors	MANAGEMENT	FOR	FOR				
							3	Approve Ernst & Young LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	FOR				
Brookfield Asset Management Inc.	CANADA	5-May-10	ANNUAL	8-Mar-10	BAM.A	112585104	1.1	Elect Director: Marcel R Coutu	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: Maureen Kempston Darkes	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Lance Liebman	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: G Wallace F McCain	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Frank J McKenna	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Jack M Mintz	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Patricia M Newson	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: James A Pattison	MANAGEMENT	FOR	FOR				
2	Approve Deloitte & Touche LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR											
CME Group	U.S.	5-May-10	ANNUAL	8-Mar-10	CME	12572Q105	1.1	Elect Director: Terrence A Duffy	MANAGEMENT	FOR	FOR			HELD	
							1.2	Elect Director: Charles P Carey	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Mark E Cermak	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Martin J Gepsman	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Leo Melamed	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Joseph Niciforo	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: C C Odom, II	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: John F Sandner	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Dennis A Suskind	MANAGEMENT	FOR	FOR				
2	Ratify auditors	MANAGEMENT	FOR	FOR											

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CSX Corp	U.S.	5-May-10	ANNUAL	5-Mar-10	CSX	126408103	1.1	Elect Director: D M Alvarado	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: A Behring	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Sen. J B Breaux	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: S T Halverson	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: E J Kelly, III	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: G H Lamphere	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: J D McPherson	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: T T O'Toole	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: D M Ratcliffe	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: D J Shepard	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: M J Ward	MANAGEMENT	FOR	FOR				
Intact Financial Corp.	CANADA	5-May-10	ANNUAL	22-Mar-10	IFC	45823T106	1.1	Elect Director: Charles Brindamour	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Yves Brouillette	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Paul Cantor	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Marcel Cote	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Robert W Crispin	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Claude Dussault	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Eileen Mercier	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Timothy H Penner	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Louise Roy	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Stephen G Snyder	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: Carol Stephenson	MANAGEMENT	FOR	FOR				
Kinross Gold Corp	CANADA	5-May-10	ANNUAL	16-Mar-10	K	496902404	1.1	Elect Director: John A Brough	MANAGEMENT	FOR	FOR	HELD	HELD		
							1.2	Elect Director: Tye W Burt	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: John K Carrington	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: John M H Huxley	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: John A Keyes	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Catherin McLeod-Seltzer	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: George F Michals	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: John E Oliver	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Terence C W Reid	MANAGEMENT	FOR	FOR				
							2	Approve KPMG LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	FOR				
							MacDonald, Dettwiler, and Associates Ltd.	U.S.	5-May-10	ANNUAL	30-Mar-10	MDA	554282103	1.1	Elect Director: Robert L Philips
1.2	Elect Director: Daniel E Friedmann	MANAGEMENT	FOR	FOR											
1.3	Elect Director: Brian C Bentz	MANAGEMENT	FOR	FOR											
1.4	Elect Director: Thomas S Chambers	MANAGEMENT	FOR	FOR											
1.5	Elect Director: Alan W Jebson	MANAGEMENT	FOR	FOR											
1.6	Elect Director: Dennis H Chookaszian	MANAGEMENT	FOR	FOR											
1.7	Elect Director: Brian J Gibson	MANAGEMENT	FOR	FOR											
1.8	Elect Director: Brian G Kenning	MANAGEMENT	FOR	FOR											
1.9	Elect Director: Fares F Salloum	MANAGEMENT	FOR	FOR											
2	Approve KPMG LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	FOR											
PepsiCo, Inc.	U.S.	5-May-10	ANNUAL	5-Mar-10	PEP	713448108								1	Elect Director: Shona L Brown
							2	Elect Director: Ian M Cook	MANAGEMENT	FOR	FOR				
							3	Elect Director: Dina Dublon	MANAGEMENT	FOR	FOR				
							4	Elect Director: Victor J Dzau	MANAGEMENT	FOR	FOR				
							5	Elect Director: Ray L Hunt	MANAGEMENT	FOR	FOR				
							6	Elect Director: Alberto Ibarguen	MANAGEMENT	FOR	FOR				
							7	Elect Director: Arthur C Martinez	MANAGEMENT	FOR	FOR				
							8	Elect Director: Indra K Nooyi	MANAGEMENT	FOR	FOR				
							9	Elect Director: Sharon P Rockefeller	MANAGEMENT	FOR	FOR				
							10	Elect Director: James J Schiro	MANAGEMENT	FOR	FOR				
							11	Elect Director: Lloyd G Trotter	MANAGEMENT	FOR	FOR				
							12	Elect Director: Daniel Vasella	MANAGEMENT	FOR	AGAINST				
							13	Ratify auditors	MANAGEMENT	FOR	FOR				
							14	Amend omnibus stock plan	MANAGEMENT	FOR	FOR				
							15	Shareholder Proposal - Report on charitable Contributions	SHAREHOLDER	AGAINST	AGAINST				
							16	Shareholder Proposal - Amend bylaws call special Meetings	SHAREHOLDER	AGAINST	FOR				
							17	Shareholder Proposal - Report on public policy Advocacy process	SHAREHOLDER	AGAINST	AGAINST				

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
Talisman Energy Inc.	CANADA	5-May-10	SPECIAL	8-Mar-10	TLM	87425E103	1.1	Elect Director: Christiane Bergevin	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: Donald J Carty	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: William R P Dalton	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Kevin S Dunne	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Harold N Kvisle	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: John A Manzoni	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Lisa A Stewart	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Peter W Tomsett	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: John D Watson	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Charles R Williamson	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: Charles M Winograd	MANAGEMENT	FOR	FOR				
Adidas AG NPV	FOREIGN	6-May-10	ANNUAL	15-Apr-10	ADS	4031976	1	Receive financial statements and statutory reports for Fiscal 2009 (non-voting)	NONE	NONE	NONE				HELD
							2	Approve allocation of income and dividends of 0.35 EUR per share	MANAGEMENT	FOR	FOR				
							3	Approve discharge of management board for fiscal 2009	MANAGEMENT	FOR	FOR				
							4	Approve discharge of supervisory board for fiscal 2009	MANAGEMENT	FOR	FOR				
							5	Approve remuneration system for management board Members	MANAGEMENT	FOR	FOR				
							6	Amend articles re: Convocation of, registration for, Voting rights representation at, and participation In general meeting due to new german legislation (Law on transposition of EU shareholder's rights Directive)	MANAGEMENT	FOR	FOR				
							7	Approve creation of 20 million EUR pool capital with Partial exclusion of preemptive rights	MANAGEMENT	FOR	FOR				
							8	Approve cancellation of conditional capital 1999 / I	MANAGEMENT	FOR	FOR				
							9	Approve cancellation of conditional capital 2003 / II	MANAGEMENT	FOR	FOR				
							10	Approve issuance of warrants / bonds with warrants Attached / convertible bonds without preemptive Rights up to aggregate nominal amount of 1.5 billion EUR; approve creation of 36 million EUR Pool of capital to guarantee conversion rights	MANAGEMENT	FOR	FOR				
							11	Authorize share repurchase program and reissuance or Cancellation of repurchased shares	MANAGEMENT	FOR	FOR				
							12	Authorize use of financial derivatives when repurchasing Shares	MANAGEMENT	FOR	FOR				
							13	Approve conversion of bearer shares into registered shares	MANAGEMENT	FOR	FOR				
							14	Ratify KPMG AG as auditors for fiscal 2010	MANAGEMENT	FOR	FOR				
BCE Inc.	CANADA	6-May-10	ANNUAL	19-Mar-10	BCE	05534B760	1.1	Elect Director: B K Allen	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: A Berard	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: R A Brenneman	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: S Brochu	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: R E Brown	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: G A Cope	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: A S Feil	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: D Soble Kaufman	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: B M Levitt	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: E C Lumley	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: T C O'Neill	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: P R Weiss	MANAGEMENT	FOR	FOR				
							2	Ratify Deloitte & Touche LLP as auditors	MANAGEMENT	FOR	FOR				
3	Advisory vote on executive compensation approach	MANAGEMENT	FOR	FOR											
Calloway REIT	CANADA	6-May-10	SPECIAL	1-Apr-10	CWT.UN	131253205	1	Fix number of trustees at nine	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: Simon Nylassy	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: David M Calnan	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Jamie M McVicar	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: Kevin B Pshebniski	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: Al Mawani	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Michael Storey	MANAGEMENT	FOR	FOR				
							3	Approve PricewaterhouseCoopers LLP as auditors and Authorize trustees to fix their remuneration	MANAGEMENT	FOR	FOR				
4	Amend declaration of trust Re: Adoption of IFRS	MANAGEMENT	FOR	FOR											

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC	CDN	SIC	SMALL
												BAL	EQ	EFT	CAP
Canadian Natural Resources Ltd.	CANADA	6-May-10	SPECIAL	17-Mar-10	CNQ	136385101	1.1	Elect Director: Catherine M Best	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: N Murray Edwards	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Gary A Filmon	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Gordon D Giffin	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Steve W Laut	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Keith A J MacPhail	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Allan P Markin	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Frank J McKenna	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: James S Palmer	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Eldon R Smith	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: David A Tuer	MANAGEMENT	FOR	FOR				
							2	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Approve stock split	MANAGEMENT	FOR	FOR				
							4	Amend stock option plan	MANAGEMENT	FOR	AGAINST				
Consolidated Thompson Iron Mines Ltd.	CANADA	6-May-10	SPECIAL	29-Mar-10	CLM	210206108	1.1	Elect Director: Jean Depatie	MANAGEMENT	FOR	FOR			HELD	
							1.2	Elect Director: Pierre Lortie	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: C Kevin McArthur	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Gerald McCarvill	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Yin Xiao Peng	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Richard Quesnel	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: V James Sardo	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Brian V Tobin	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Bernard R Wilson	MANAGEMENT	FOR	FOR				
							2	Approve KPMG LLP as auditors and authorize board to Fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Amend Articles: Change registered office from Toronto To Quebec	MANAGEMENT	FOR	FOR				
4	Amend Articles: Include the french language name of the Corporation	MANAGEMENT	FOR	FOR											
5	Allow board to appoint additional directors between annual Meetings	MANAGEMENT	FOR	FOR											
6	Amend stock option plan	MANAGEMENT	FOR	FOR											
7	Adopt By-law #2 and repeal By-Law #1	MANAGEMENT	FOR	FOR											
Daylight Resources Trust	CANADA	6-May-10	SPECIAL	1-Apr-10	DAY.UN	239600109	1	Approve conversion from Income Trust to corporation	MANAGEMENT	FOR	FOR			HELD	
							2	Approve share award incentive plan	MANAGEMENT	FOR	FOR				
							3	Approve Valiant Trust Company as trustee of the trust	MANAGEMENT	FOR	FOR				
							4	Fix number of directors of Daylight Energy Ltd. at eight	MANAGEMENT	FOR	FOR				
							5	Elect Fred Woods, Dennis Chorney, A Gordon Stollery, David Tuer, Anthony Lambert, Rick Orman, Jeff Tonken, and Graham Wilson as Directors of Daylight Energy Ltd.	MANAGEMENT	FOR	FOR				
							6	Approve KPMG LLP as auditors and authorize board to fix Their remuneration	MANAGEMENT	FOR	FOR				
Dundee REIT	CANADA	6-May-10	ANNUAL	29-Mar-10	D.UN	265270207	1	Elect Detlef Bierbaum, Donald K Charter, Michael J Cooper, Peter A Crossgrove, Robert G Goodall, Duncan Jackman, K Kellie Leitch, and Robert Tweedy as Trustees	MANAGEMENT	FOR	FOR			HELD	
							2	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
Golden Star Resources Ltd.	CANADA	6-May-10	SPECIAL	11-Mar-10	GSC	38119T104	1.1	Elect Director: James E Askew	MANAGEMENT	FOR	FOR			HELD	
							1.2	Elect Director: Robert E Doyle	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: David K Fagin	MANAGEMENT	FOR	WITHHOLD				
							1.4	Elect Director: Ian MacGregor	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Thomas G Mair	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Michael P Martineau	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Christopher M T Thompson	MANAGEMENT	FOR	FOR				
							2	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
3	Approve stock option plan	MANAGEMENT	FOR	AGAINST											
4	Approve shareholder rights plan	MANAGEMENT	FOR	FOR											

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
Manulife Financial Corp.	CANADA	6-May-10	SPECIAL	16-Mar-10	MFC	56501R106	1.1	Elect Director: Linda B Bammann	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: John M Cassaday	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Gail C A Cook-Bennett	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Thomas P d'Aquino	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Richard B DeWolfe	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Robert E Dineen Jr.	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Pierre Y Ducros	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Donald A Guloien	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Scott M Hand	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Robert J Harding	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: Luther S Helms	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: Thomas E Kierans	MANAGEMENT	FOR	FOR				
							1.13	Elect Director: Lorna R Marsden	MANAGEMENT	FOR	FOR				
							1.14	Elect Director: John R V Palmer	MANAGEMENT	FOR	FOR				
							1.15	Elect Director: Hugh W Sloan Jr	MANAGEMENT	FOR	FOR				
							1.16	Elect Director: Gordon G Thiessen	MANAGEMENT	FOR	FOR				
							2	Ratify Ernst & Young LLP as auditors	MANAGEMENT	FOR	FOR				
3	Amend Bylaws #1	MANAGEMENT	FOR	FOR											
4	Advisory vote on executive compensation approach	MANAGEMENT	FOR	FOR											
New Gold Inc.	CANADA	6-May-10	ANNUAL	1-Apr-10	NGD	644535106	1	Fix number of directors at nine	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: James Estey	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: Robert Gallagher	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Vahan Kololian	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: Martyn Konig	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: Pierre Lassonde	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Craig Nelsen	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: Randall Oliphant	MANAGEMENT	FOR	FOR				
							2.8	Elect Director: Ian Telfer	MANAGEMENT	FOR	FOR				
							2.9	Elect Director: Raymond Threlkeld	MANAGEMENT	FOR	FOR				
3	Approve Deloitte & Touche LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR											
Potash Corporation of Saskatchewan Inc.	CANADA	6-May-10	SPECIAL	11-Mar-10	POT	73755L107	1.1	Elect Director: C M Burley	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: W J Doyle	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: J W Estey	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: C S Hoffman	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: D J Howe	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: A D Laberge	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: K G Martell	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: J J McCaig	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: M Mogford	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: P J Schoenhals	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: E R Stromberg	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: E Viyella de Paliza	MANAGEMENT	FOR	FOR				
							2	Ratify Deloitte & Touche LLP as auditors	MANAGEMENT	FOR	FOR				
3	Approve Performance Option Plan	MANAGEMENT	FOR	FOR											
4	Advisory vote on executive compensation approach	MANAGEMENT	FOR	FOR											
Shoppers Drug Mart Corp.	CANADA	6-May-10	ANNUAL	9-Mar-10	SC	82509W103	1.1	Elect Director: M Shan Atkins	MANAGEMENT	FOR	FOR	HELD	HELD		
							1.2	Elect Director: James F Hankinson	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Krystyna Hoeg	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Holger Kluge	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Gaetan Lussier	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: David Peterson	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Martha Piper	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Sarah Raiss	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Derek Ridout	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Jorgen Schreiber	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: David M Williams	MANAGEMENT	FOR	FOR				
							2	Approve Deloitte & Touche LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR				

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Verizon Communications	U.S.	6-May-10	ANNUAL	8-Mar-10	VZ	92343V104	1	Elect Director: Richard L Carrion	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: M Frances Keeth	MANAGEMENT	FOR	FOR				
							3	Elect Director: Robert W Lane	MANAGEMENT	FOR	FOR				
							4	Elect Director: Sandra O Moose	MANAGEMENT	FOR	FOR				
							5	Elect Director: Joseph Neubauer	MANAGEMENT	FOR	FOR				
							6	Elect Director: Donald T Nicolaisen	MANAGEMENT	FOR	FOR				
							7	Elect Director: Thomas H O'Brien	MANAGEMENT	FOR	FOR				
							8	Elect Director: Clarence Otis, Jr	MANAGEMENT	FOR	FOR				
							9	Elect Director: Hugh B Price	MANAGEMENT	FOR	FOR				
							10	Elect Director: Ivan G Seidenberg	MANAGEMENT	FOR	FOR				
							11	Elect Director: Rodney E Slater	MANAGEMENT	FOR	FOR				
							12	Elect Director: John W Snow	MANAGEMENT	FOR	FOR				
							13	Elect Director: John R Stafford	MANAGEMENT	FOR	FOR				
							14	Ratify auditor	MANAGEMENT	FOR	FOR				
							15	Advisory vote to ratify named executive officers' compensation	MANAGEMENT	FOR	FOR				
							16	Shareholder Proposal - Prohibit executive stock-based awards	SHAREHOLDER	AGAINST	AGAINST				
							17	Shareholder Proposal - Amend EEO policy to prohibit Discrimination based on sexual orientation and Gender Identity	SHAREHOLDER	AGAINST	FOR				
							18	Shareholder Proposal - Performance-based equity awards	SHAREHOLDER	AGAINST	FOR				
							19	Shareholder Proposal - Amend Articles / Bylaws / Charter - Call special meetings	SHAREHOLDER	AGAINST	FOR				
Equinox Minerals Limited	CANADA	7-May-10	SPECIAL	26-Mar-10	EQN	39445L204	1	Elect Peter Tomsett, David McAusland, David Mosher, Jim Pantelidis, Brian Penny, and Craig Williams as directors	MANAGEMENT	FOR	FOR				HELD
							2	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Approve unallocated options under the stock option plan	MANAGEMENT	FOR	FOR				
							1.1	Elect Director: Colin K Benner	MANAGEMENT	FOR	FOR				
							1.2	Elect Director: Donald K Charter	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: John H Craig	MANAGEMENT	FOR	FOR				
Lundin Mining Corporation	CANADA	7-May-10	SPECIAL	26-Mar-10	LUN	550372106	1.4	Elect Director: Brian D Edgar	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Lukas H Lundin	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Dale C Penluk	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: William A Rand	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Philip J Wright	MANAGEMENT	FOR	FOR				
							2	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Change location of registered office	MANAGEMENT	FOR	FOR				
							1.1	Elect Director: John T Baldwin	MANAGEMENT	FOR	FOR				
							1.2	Elect Director: William P Buckley	MANAGEMENT	FOR	FOR				
ShawCor Ltd.	CANADA	7-May-10	SPECIAL	29-Mar-10	SCL.A	820904209	1.3	Elect Director: James W Derrick	MANAGEMENT	FOR	FOR				HELD
							1.4	Elect Director: Leslie W J Hutchison	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Geoffrey F Hyland	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Murray K Mullen	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: John F Petch	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Robert J Ritchie	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Paul G Robinson	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Heather A Shaw	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: Virginia L Shaw	MANAGEMENT	FOR	FOR				
							1.12	Elect Director: Zoltan D Simo	MANAGEMENT	FOR	FOR				
							1.13	Elect Director: E Charlene Valiquette	MANAGEMENT	FOR	FOR				
							1.14	Elect Director: Donald C Vaughn	MANAGEMENT	FOR	FOR				
							2	Approve Ernst & Young LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Approve employee share unit plan	MANAGEMENT	FOR	FOR				
Uranium One Inc.	CANADA	7-May-10	SPECIAL	7-Apr-10	UUU	91701P105	1	Approve increase in size of board from twelve to fifteen	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: Ian Telfer	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: Andrew Adams	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Massimo Carello	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: Shigeo Fujinami	MANAGEMENT	FOR	WITHHOLD				
							2.5	Elect Director: David Hodgson	MANAGEMENT	FOR	WITHHOLD				
							2.6	Elect Director: D Jean Nortier	MANAGEMENT	FOR	WITHHOLD				
							2.7	Elect Director: Terry Rosenberg	MANAGEMENT	FOR	FOR				
							2.8	Elect Director: Phillip Shirvington	MANAGEMENT	FOR	WITHHOLD				
							2.9	Elect Director: Akihiro Takubo	MANAGEMENT	FOR	WITHHOLD				
							2.10	Elect Director: Mark Wheatley	MANAGEMENT	FOR	WITHHOLD				
							2.11	Elect Director: Kenneth Williamson	MANAGEMENT	FOR	FOR				
							2.12	Elect Director: Ilyia Yampolskiy	MANAGEMENT	FOR	WITHHOLD				
							2.13	Elect Director: Vadim Zhivov	MANAGEMENT	FOR	WITHHOLD				
3	Approve Deloitte & Touche LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											

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Atrium Innovations Inc.	CANADA	11-May-10	ANNUAL	29-Mar-10	ATB	04963Y102	1.1	Elect Director: Yvon Bolduc	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Alain Bouchard	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Eric Dupont	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Pierre Fitzgibbon	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Jacques Gauthier	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Yves Julien	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Claude Lamoureux	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Pierre Laurin	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Gerard Limoges	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Carole St-Charles	MANAGEMENT	FOR	FOR				
Calfrac Well Services Ltd.	CANADA	11-May-10	ANNUAL	5-Apr-10	CFW	129584108	1.1	Elect Director: Fernando Aguilar	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Kevin R Baker	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: James S Blair	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Gregory S Fletcher	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Lorne A Gartner	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Ronald P Mathison	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Douglas R Ramsay	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: R T (Tim) Swinton	MANAGEMENT	FOR	FOR				
							2	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
							Linamar Corp.	CANADA	11-May-10	ANNUAL	19-Mar-10	LNR	53278L107	1	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration
2	Elect Frank Hasenfratz, Linda Hasenfratz, Mark Stoddart, William Harrison, David Buehlow, and Terry Reidel as Directors	MANAGEMENT	FOR	FOR											
Northern Property REIT	CANADA	11-May-10	SPECIAL	15-Mar-10	NPR.UN	665624102	1	Elect Douglas H Mitchell, B James Britton, John C Charles, Kenn Harper, Dennis J Hoffman, Kabir Jivraj, Dennis G Patterson, and C Donald Wilson as Trustees	MANAGEMENT	FOR	FOR				HELD
							2	Approve Deloitte & Touche LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Amend declaration of trust	MANAGEMENT	FOR	FOR				
							4	Amend declaration of trust Re: Automatic year end distribution Of income and capital provisions	MANAGEMENT	FOR	FOR				
Prudential Financial, Inc.	U.S.	11-May-10	ANNUAL	12-Mar-10	PRU	744320102	1	Elect Director: Thomas J Baltimore, Jr	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: Gordon M Bethume	MANAGEMENT	FOR	FOR				
							3	Elect Director: Gaston Caperton	MANAGEMENT	FOR	FOR				
							4	Elect Director: Gilbert F Casellas	MANAGEMENT	FOR	FOR				
							5	Elect Director: James G Cullen	MANAGEMENT	FOR	FOR				
							6	Elect Director: William H Gray, III	MANAGEMENT	FOR	FOR				
							7	Elect Director: Mark B Grier	MANAGEMENT	FOR	FOR				
							8	Elect Director: Jon F Hanson	MANAGEMENT	FOR	FOR				
							9	Elect Director: Constance J Horner	MANAGEMENT	FOR	FOR				
							10	Elect Director: Karl J Krapek	MANAGEMENT	FOR	FOR				
							11	Elect Director: Christine A Poon	MANAGEMENT	FOR	FOR				
							12	Elect Director: John R Strangfeld	MANAGEMENT	FOR	FOR				
							13	Elect Director: James A Unruh	MANAGEMENT	FOR	FOR				
							14	Ratify auditors	MANAGEMENT	FOR	FOR				
							15	Advisory vote to ratify named executive officers' Compensation	MANAGEMENT	FOR	FOR				
Rocky Mountain Dealerships Inc.	CANADA	11-May-10	SPECIAL	29-Mar-10	RME	77467Q106	1	Fix number of directors at seven	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: M C (Matt) Campbell	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: David E Mullen	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Dennis J Hoffman	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: Derek I Stimson	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: Patrick J Priestner	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Paul S Walters	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: Keith E Macdonald	MANAGEMENT	FOR	FOR				
3	Approve Deloitte & Touche LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											
4	Approve unallocated options under the stock option plan	MANAGEMENT	FOR	AGAINST											

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
BG Group PLC	FOREIGN	12-May-10	ANNUAL	6-Apr-10	BG	G1245Z108	1	Accept financial statements and statutory reports	MANAGEMENT	FOR	FOR				HELD
							2	Approve remuneration report	MANAGEMENT	FOR	FOR				
							3	Approve final dividend	MANAGEMENT	FOR	FOR				
							4	Elect Director: Mark Seligman	MANAGEMENT	FOR	FOR				
							5	Elect Director: Peter Backhouse	MANAGEMENT	FOR	FOR				
							6	Elect Director: Lord Sharman	MANAGEMENT	FOR	FOR				
							7	Elect Director: Philippe Varin	MANAGEMENT	FOR	FOR				
							8	Re-appoint PricewaterhouseCoopers LLP as auditors	MANAGEMENT	FOR	FOR				
							9	Authorize the audit committee to fix remuneration of Auditors	MANAGEMENT	FOR	FOR				
							10	Authorize EU political donations and expenditure	MANAGEMENT	FOR	FOR				
							11	Authorize issue of equity with pre-emptive rights	MANAGEMENT	FOR	FOR				
							12	Authorize issue of equity without pre-emptive rights	MANAGEMENT	FOR	FOR				
							13	Authorize market purchase	MANAGEMENT	FOR	FOR				
							14	Authorize the company to call EGM with 2 weeks' notice	MANAGEMENT	FOR	FOR				
							15	Adopt new articles of association	MANAGEMENT	FOR	FOR				
Birchcliff Energy Ltd..	CANADA	12-May-10	ANNUAL	31-Mar-10	BIR	090697103	1	Fix number of directors at four	MANAGEMENT	FOR	FOR				HELD
							2	Elect Gordon W Cameron, Larry A Shaw, Werner A Siemens, and A Jeffery Tonken as directors	MANAGEMENT	FOR	FOR				
							3	Approve Deloitte & Touche LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
BlackPearl Resources Inc.	CANADA	12-May-10	SPECIAL	16-Mar-10	PXX	09251U100	1	Fix number of directors at five	MANAGEMENT	FOR	FOR				HELD
							2	Elect Keith C Hill, John H Craig, Brian D Edgar, John L Festival, and Victor Luhowy as director	MANAGEMENT	FOR	WITHHOLD				
							3	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
BNP Paribas	U.S.	12-May-10	SPECIAL	7-May-10	BNP FP	7309681	1	Accept consolidated financial statements and statutory Reports	MANAGEMENT	FOR	FOR				HELD
							2	Approve financial statements and statutory reports	MANAGEMENT	FOR	FOR				
							3	Approve allocation of income and dividends of 1.50 EUR per share	MANAGEMENT	FOR	FOR				
							4	Acknowledge auditors' special report mentioning the Absence of new related-party transactions	MANAGEMENT	FOR	FOR				
							5	Authorize repurchase of up to 10% of issued share Capital	MANAGEMENT	FOR	FOR				
							6	Elect Director: Louis Schweitzer	MANAGEMENT	FOR	AGAINST				
							7	Elect Director: Michel Tilmant	MANAGEMENT	FOR	FOR				
							8	Elect Director: Emiel Van Broekhoven	MANAGEMENT	FOR	FOR				
							9	Elect Director: Meglena Kuneva	MANAGEMENT	FOR	FOR				
							10	Elect Director: Jean Laurent Bonnafe	MANAGEMENT	FOR	FOR				
							11	Approve remuneration of directors in the aggregate Amount of 975,000 EUR	MANAGEMENT	FOR	FOR				
							12	Authorize issuance of equity or equity-linked Securities with preemptive rights up to aggregate Nominal amount of 1 billion EUR	MANAGEMENT	FOR	FOR				
							13	Authorize issuance of equity or equity-linked Securities without preemptive rights up to Aggregate nominal amount of 350 million EUR	MANAGEMENT	FOR	FOR				
							14	Authorize capital increase of up to 350 million EUR For future exchange offers	MANAGEMENT	FOR	FOR				
							15	Authorize capital increase of up to 10% of issued Capital for future acquisitions	MANAGEMENT	FOR	FOR				
							16	Set total limit for capital increase to result from Issuance requests under items 8 - 10 at 350 million EUR	MANAGEMENT	FOR	FOR				
							17	Authorize capitalization of reserves of up to 1 billion EUR for bonus issue or increase in par value	MANAGEMENT	FOR	FOR				
							18	Set total limit for capital increase to result from Issuance requests under items 7 - 10 at 1 billion EUR	MANAGEMENT	FOR	FOR				
							19	Approve employee stock purchase plan	MANAGEMENT	FOR	FOR				
							20	Approve reduction in share capital via cancellation Of repurchased shares	MANAGEMENT	FOR	FOR				
							21	Approve merger by absorption of Fortis Banque France	MANAGEMENT	FOR	FOR				
							22	Amend bylaws to remove all references to preferred Stock (Class B) subscribed by SPPE on Mar 31, 09; and adopt new version of bylaws	MANAGEMENT	FOR	FOR				
							23	Authorize filing of required documents / other Formalities	MANAGEMENT	FOR	FOR				
Cameron International Corp	U.S.	12-May-10	ANNUAL	15-Mar-10	CAM	13342BOIH	1.1	Elect Director: Michael E Patrick	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Jon Erik Reinhardsen	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Bruce W Wilkinson	MANAGEMENT	FOR	FOR				
							2	Ratify auditors	MANAGEMENT	FOR	FOR				

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP							
China Mobile Ltd. ADR	FOREIGN	12-May-10	ANNUAL	1-Apr-10	CHL	16941M109	1	Accept financial statements and statutory reports	MANAGEMENT	FOR	FOR				HELD							
							2	Approve final dividend of \$1.458 HK per share	MANAGEMENT	FOR	FOR											
							3a	Elect Director: Li Yue	MANAGEMENT	FOR	FOR											
							3b	Elect Director: Lu Xiangdong	MANAGEMENT	FOR	AGAINST											
							3c	Elect Director: Xin Fanfei	MANAGEMENT	FOR	FOR											
							3d	Elect Director: Frank Wong Shing	MANAGEMENT	FOR	FOR											
							4	Reappoint KPMG as auditors and authorize board to Fix their remuneration	MANAGEMENT	FOR	FOR											
CVS Caremark Corp.	U.S.	12-May-10	ANNUAL	15-Mar-10	CVS	126650100	1	Elect Director: Edwin M Banks	MANAGEMENT	FOR	FOR				HELD							
							2	Elect Director: C David Brown II	MANAGEMENT	FOR	FOR											
							3	Elect Director: David W Dorman	MANAGEMENT	FOR	FOR											
							4	Elect Director: Kristen Gibney Williams	MANAGEMENT	FOR	FOR											
							5	Elect Director: Marian L Heard	MANAGEMENT	FOR	FOR											
							6	Elect Director: William H Joyce	MANAGEMENT	FOR	FOR											
							7	Elect Director: Jean-Pierre Millon	MANAGEMENT	FOR	FOR											
Franco-Nevada Corp.	CANADA	12-May-10	SPECIAL	7-Apr-10	FNV	351858105	1.1	Elect Director: Pierre Lassonde	MANAGEMENT	FOR	FOR	HELD	HELD	HELD								
							1.2	Elect Director: David Harquail	MANAGEMENT	FOR	FOR											
							1.3	Elect Director: Derek W Evans	MANAGEMENT	FOR	FOR											
							1.4	Elect Director: Graham Farquharson	MANAGEMENT	FOR	FOR											
							1.5	Elect Director: Louis Gignac	MANAGEMENT	FOR	FOR											
							1.6	Elect Director: Randall Oliphant	MANAGEMENT	FOR	FOR											
							1.7	Elect Director: David R Peterson	MANAGEMENT	FOR	FOR											
							2	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											
							3	Approve share compensation plan	MANAGEMENT	FOR	FOR											
							4	Advisory vote on executive compensation approach	MANAGEMENT	FOR	FOR											
							Medco Health Solutions, Inc.	U.S.	12-May-10	ANNUAL	15-Mar-10	MHS	58405U102	1	Elect Director: Howard W Barker, Jr.	MANAGEMENT	FOR	FOR				HELD
														2	Elect Director: John L Cassis	MANAGEMENT	FOR	FOR				
														3	Elect Director: Michael Goldstein	MANAGEMENT	FOR	FOR				
														4	Elect Director: Charles M Lillis	MANAGEMENT	FOR	FOR				
														5	Elect Director: Myrtle S Potter	MANAGEMENT	FOR	FOR				
														6	Elect Director: William L Roper	MANAGEMENT	FOR	FOR				
														7	Elect Director: David B Snow, Jr.	MANAGEMENT	FOR	FOR				
8	Elect Director: David D Stevens	MANAGEMENT	FOR	AGAINST																		
9	Elect Director: Brenda J Wilson	MANAGEMENT	FOR	FOR																		
10	Ratify auditors	MANAGEMENT	FOR	FOR																		
11	Provide right to call special meeting	MANAGEMENT	FOR	FOR																		
National Oilwell Varco, Inc.	U.S.	12-May-10	ANNUAL	23-Mar-10	NOV	637071OIH	1.1	Elect Director: Ben A Guill	MANAGEMENT	FOR	FOR				HELD							
							1.2	Elect Director: Roger L Jarvis	MANAGEMENT	FOR	FOR											
							1.3	Elect Director: Eric L Mattson	MANAGEMENT	FOR	FOR											
							2	Ratify auditors	MANAGEMENT	FOR	FOR											

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
Power Financial Corp.	CANADA	12-May-10	SPECIAL	19-Mar-10	PWF	73927C100	1	Amend articles	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							2.1	Elect Director: J Brian Aune	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: Marc A Bibeau	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Andre Desmarais	MANAGEMENT	FOR	WITHHOLD				
							2.4	Elect Director: Paul Desmarais	MANAGEMENT	FOR	WITHHOLD				
							2.5	Elect Director: Paul Desmarais, Jr.	MANAGEMENT	FOR	WITHHOLD				
							2.6	Elect Director: Gerald Frere	MANAGEMENT	FOR	WITHHOLD				
							2.7	Elect Director: Anthony R Graham	MANAGEMENT	FOR	FOR				
							2.8	Elect Director: Robert Gratton	MANAGEMENT	FOR	FOR				
							2.9	Elect Director: V Peter Harder	MANAGEMENT	FOR	FOR				
							2.10	Elect Director: Donald F Mazankowski	MANAGEMENT	FOR	FOR				
							2.11	Elect Director: Raymond L McFeetors	MANAGEMENT	FOR	FOR				
							2.12	Elect Director: Jerry E A Nickerson	MANAGEMENT	FOR	FOR				
							2.13	Elect Director: R Jeffrey Orr	MANAGEMENT	FOR	FOR				
							2.14	Elect Director: Michel Plessis-Belair	MANAGEMENT	FOR	FOR				
							2.15	Elect Director: Henri-Paul Rousseau	MANAGEMENT	FOR	FOR				
							2.16	Elect Director: Louise Roy	MANAGEMENT	FOR	FOR				
							2.17	Elect Director: Raymond Royer	MANAGEMENT	FOR	FOR				
							2.18	Elect Director: Amaury de Saze	MANAGEMENT	FOR	FOR				
							2.19	Elect Director: Eموke J E Szathmary	MANAGEMENT	FOR	FOR				
3	Ratify Deloitte & Touche LLP as auditors	MANAGEMENT	FOR	FOR											
4	Shareholder Proposal - Adopt a policy limiting the Number of board and committee interlocks among Related companies and require majority of Independent directors on board	SHAREHOLDER	AGAINST	AGAINST											
Quebecor Inc.	CANADA	12-May-10	ANNUAL	24-Mar-10	QBR.A	748193208	1	Elect Francoise Bertrand and Jean-Marc Eustache As Class B Directors	MANAGEMENT	FOR	WITHHOLD				HELD
							2	Approve Ernst & Young LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR				
AG Growth International Fund	CANADA	13-May-10	ANNUAL	25-Mar-10	AFN	001181106	1	Elect Director: Gary Anderson	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: John R Brodie	MANAGEMENT	FOR	FOR				
							3	Elect Director: Bill Lambert	MANAGEMENT	FOR	FOR				
							4	Elect Director: Bill Maslechko	MANAGEMENT	FOR	FOR				
							5	Elect Director: Rob Stenson	MANAGEMENT	FOR	FOR				
							6	Elect Director: David White	MANAGEMENT	FOR	FOR				
							7	Approve Ernst & Young LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR				
Canadian Tire Corp. Ltd.	CANADA	13-May-10	SPECIAL	25-Mar-10	CTC.A	136681202	1.1	Elect Director: Robert M Franklin	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: Frank Potter	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Timothy R Price	MANAGEMENT	FOR	FOR				
Finning International Inc.	CANADA	13-May-10	ANNUAL	22-Mar-10	FTT	318071404	1.1	Elect Director: Ricardo Bacarreza	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: James E C Carter	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: David L Emerson	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Kathleen M O'Neill	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: John M Reid	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Andrew H Simon	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Bruce L Turner	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Michael T Waites	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Douglas W G Whitehead	MANAGEMENT	FOR	FOR				
2	Approve Deloitte & Touche LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR											
Google Inc.	U.S.	13-May-10	ANNUAL	15-Mar-10	GOOG	38259P508	1.1	Elect Director: Eric Schmidt	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Sergey Brin	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Larry Page	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: L John Doerr	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: John L Hennessy	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Ann Mather	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Paul S Otellini	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: K Ram Shriram	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Shirley M Tilghman	MANAGEMENT	FOR	FOR				
							2	Ratify auditors	MANAGEMENT	FOR	FOR				
							3	Amend omnibus stock plan	MANAGEMENT	FOR	AGAINST				
							4	Shareholder Proposal - Prepare sustainability report	SHAREHOLDER	AGAINST	FOR				
							5	Shareholder Proposal - Adopt principles for online Advertising	SHAREHOLDER	AGAINST	AGAINST				
6	Shareholder Proposal - Amend human rights policies Regarding Chinese operations	SHAREHOLDER	AGAINST	AGAINST											
Jaguar Mining Inc.	CANADA	13-May-10	ANNUAL	5-Apr-10	JAG	47009M103	1	Elect Andrew C Burns, Gilmour Clausen, William E Dow, Gary E German, Anthony F Griffiths, and Daniel R Titcomb as directors	MANAGEMENT	FOR	WITHHOLD				HELD
							2	Approve KPMG LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	FOR				

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP	
Power Corporation of Canada	CANADA	13-May-10	ANNUAL	19-Mar-10	POW	739239101	1.1	Elect Director: Pierre Beaudoin	MANAGEMENT	FOR	WITHHOLD	HELD	HELD			
							1.2	Elect Director: Laurent Dassault	MANAGEMENT	FOR	WITHHOLD					
							1.3	Elect Director: Andre Desmarais	MANAGEMENT	FOR	WITHHOLD					
							1.4	Elect Director: Paul Desmarais	MANAGEMENT	FOR	WITHHOLD					
							1.5	Elect Director: Paul Desmarais, Jr.	MANAGEMENT	FOR	WITHHOLD					
							1.6	Elect Director: Guy Fortin	MANAGEMENT	FOR	WITHHOLD					
							1.7	Elect Director: Anthony R Graham	MANAGEMENT	FOR	FOR					
							1.8	Elect Director: Robert Gratton	MANAGEMENT	FOR	WITHHOLD					
							1.9	Elect Director: Isabelle Marcoux	MANAGEMENT	FOR	FOR					
							1.10	Elect Director: Donald F Mazankowski	MANAGEMENT	FOR	FOR					
							1.11	Elect Director: Raymond L McFeetors	MANAGEMENT	FOR	WITHHOLD					
							1.12	Elect Director: Jerry E A Nickerson	MANAGEMENT	FOR	FOR					
							1.13	Elect Director: James R Nininger	MANAGEMENT	FOR	FOR					
							1.14	Elect Director: R Jeffrey Orr	MANAGEMENT	FOR	WITHHOLD					
							1.15	Elect Director: Robert Parizeau	MANAGEMENT	FOR	FOR					
							1.16	Elect Director: Michel Plessis-Belair	MANAGEMENT	FOR	WITHHOLD					
							1.17	Elect Director: John A Rae	MANAGEMENT	FOR	WITHHOLD					
							1.18	Elect Director: Henri-Paul Rousseau	MANAGEMENT	FOR	WITHHOLD					
							1.19	Elect Director: Eموke J E Szathmary	MANAGEMENT	FOR	FOR					
2	Ratify Deloitte & Touche LLP as auditors	MANAGEMENT	FOR	FOR												
3	Shareholder Proposal - Adopt a policy limiting the Number of board and committee interlocks among Related companies and require majority of Independent directors on board	SHAREHOLDER	AGAINST	FOR												
4	Shareholder Proposal - Issue a report describing the evaluation of investments according to the company's CSR statement and its commitment to the Universal Declaration of Human Rights	SHAREHOLDER	AGAINST	AGAINST												
Stantec Inc.	CANADA	13-May-10	ANNUAL	15-Mar-10	STN	85472N109	1.1	Elect Director: Robert J Bradshaw	MANAGEMENT	FOR	FOR					HELD
							1.2	Elect Director: Paul Cellucci	MANAGEMENT	FOR	FOR					
							1.3	David L Emerson	MANAGEMENT	FOR	FOR					
							1.4	Elect Director: Anthony P Franceschini	MANAGEMENT	FOR	FOR					
							1.5	Elect Director: Robert J Gomes	MANAGEMENT	FOR	FOR					
							1.6	Elect Director: Susan E Hartman	MANAGEMENT	FOR	FOR					
							1.7	Elect Director: Aram H Keith	MANAGEMENT	FOR	FOR					
							1.8	Elect Director: Ivor M Ruste	MANAGEMENT	FOR	FOR					
							1.9	Elect Director: Ronald Triffo	MANAGEMENT	FOR	FOR					
2	Approve Ernst & Young LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR												
Storm Exploration Inc.	CANADA	13-May-10	SPECIAL	7-Apr-10	SEO	86217P102	1	Fix number of directors at eight	MANAGEMENT	FOR	FOR					HELD
							2	Elect Stuart G Clark, Brian Lavergne, Matthew J Brister, John A Brussa, James K Wilson, Mark A Butler, P Grant Wierzba, and Gregory G Turnbull as directors	MANAGEMENT	FOR	FOR					
							3	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR					
							4	Amend stock option plan	MANAGEMENT	FOR	FOR					
Trinidad Drilling Ltd.	CANADA	13-May-10	ANNUAL	9-Apr-10	TDG	896356102	1	Fix number of directors at six	MANAGEMENT	FOR	FOR					HELD
							2.1	Elect Director: Michael E Heier	MANAGEMENT	FOR	WITHHOLD					
							2.2	Elect Director: Naveen Dargan	MANAGEMENT	FOR	FOR					
							2.3	Elect Director: Brock W Gibson	MANAGEMENT	FOR	WITHHOLD					
							2.4	Elect Director: Lewis W Powers	MANAGEMENT	FOR	FOR					
							2.5	Elect Director: Kenneth Stickland	MANAGEMENT	FOR	FOR					
							2.6	Elect Director: Lyle C Whitmarsh	MANAGEMENT	FOR	WITHHOLD					
3	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR												
Transocean Ltd.	U.S.	14-May-10	ANNUAL	26-Apr-10	RIG	H8817HOIH	1	Approve financial statements and statutory reports	MANAGEMENT	FOR	FOR					HELD
							2	Approve discharge of board and senior management	MANAGEMENT	FOR	FOR					
							3	Approve allocation of income and omission of Ordinary dividends	MANAGEMENT	FOR	FOR					
							4	Change location of registered office to Steinhausen, Switzerland	MANAGEMENT	FOR	FOR					
							5	Approve creation of 2.5 billion CHF pool of Authorized capital without preemptive rights	MANAGEMENT	FOR	AGAINST					
							6	Approve reduction in share capital and repayment of \$3.11 per share	MANAGEMENT	FOR	FOR					
							7	Amend articles re: New swiss federal act on Intermediated securities	MANAGEMENT	FOR	FOR					
							8a	Elect Steven Newman as Director	MANAGEMENT	FOR	FOR					
							8b	Re-elect Thomas Cason as Director	MANAGEMENT	FOR	FOR					
							8c	Re-elect Robert Sprague as Director	MANAGEMENT	FOR	FOR					
8d	Re-elect J Michael Talbert as Director	MANAGEMENT	FOR	FOR												
8e	Re-elect John Whitmire as Director	MANAGEMENT	FOR	FOR												
9	Appointment of Ernst & Young LLP as independent Registered public accounting firm and Ernst & Young Ltd. as the company's auditor for fiscal Year 2010	MANAGEMENT	FOR	FOR												
10	Transact other business (Voting)	MANAGEMENT	FOR	AGAINST												

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
Capstone Mining Corp.	CANADA	17-May-10	SPECIAL	30-Mar-10	CS	14068G104	1.1	Elect Director: Darren M Pylot	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Stephen P Quin	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: D Bruce McLeod	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Lawrence Bell	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Colin K Benner	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: George Brack	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Dale Peniuk	MANAGEMENT	FOR	FOR				
							2	Approve Deloitte & Touche LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Amend incentive share option plan and bonus share Plan	MANAGEMENT	FOR	FOR				
Anadarko Petroleum Corporation	U.S.	18-May-10	ANNUAL	23-Mar-10	APC	032511107	1	Elect Director: H Paulett Eberhart	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: Preston M Geren III	MANAGEMENT	FOR	FOR				
							3	Elect Director: James T Hackett	MANAGEMENT	FOR	FOR				
							4	Ratify auditors	MANAGEMENT	FOR	FOR				
							5	Shareholder Proposal - Amend EEO policy to prohibit Discrimination based on sexual orientation and Gender identity	SHAREHOLDER	AGAINST	FOR				
							6	Shareholder Proposal - Reimburse proxy contest Expenses	SHAREHOLDER	AGAINST	FOR				
ARC Energy Trust	CANADA	18-May-10	ANNUAL	9-Apr-10	AET.UN	001986108	1	Approve Computershare Trust Company of Canada as Trustee of the Trust	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							2.1	Elect Director: Walter DeBoni	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: John P Dielwart	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Fred J Dymont	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: James C Houck	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: Michael M Kanovsky	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Harold N Kvisle	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: Kathleen O'Neill	MANAGEMENT	FOR	FOR				
							2.8	Elect Director: Herbert C Pinder, Jr.	MANAGEMENT	FOR	FOR				
							2.9	Elect Director: Mac H Van Wielingen	MANAGEMENT	FOR	FOR				
3	Ratify Deloitte & Touche LLP as auditors of the trust	MANAGEMENT	FOR	FOR											
Home Capital Group Inc.	CANADA	18-May-10	SPECIAL	19-Mar-10	HCG	436913107	1.1	Elect Director: Norman F Angus	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: William G Davis	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: John M Marsh	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Robert A Mitchell	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Kevin P D Smith	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Gerald M Soloway	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Bonita Then	MANAGEMENT	FOR	FOR				
							2	Approve Ernst & Young LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR				
3	Amend stock option plan	MANAGEMENT	FOR	FOR											

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP	
Industrial & Commercial Bank of China Limited	FOREIGN	18-May-10	ANNUAL	16-Apr-10	1398 HK	B1G1QD8	1	Approve 2009 work report of the board of directors	MANAGEMENT	FOR	FOR					HELD
							2	Approve 2009 work report of the board of supervisors	MANAGEMENT	FOR	FOR					
							3	Approve 2009 audited accounts	MANAGEMENT	FOR	FOR					
							4	Approve 2009 profit distribution plan	MANAGEMENT	FOR	FOR					
							5	Re-appoint Ernst & Young and Ernst & Young HUA Ming as auditors and fix the total audit fees for 2010 at 159,600,000 RMB	MANAGEMENT	FOR	FOR					
							6	Approve capital management plan for years 2010 & 2012	MANAGEMENT	FOR	FOR					
							7	Approve issuance of H shares and A shares convertible Corporate bonds (Convertible Bonds)	MANAGEMENT	FOR	FOR					
							8a	Approve type of securities to be issued in relation to the Issuance of the convertible bonds	MANAGEMENT	FOR	FOR					
							8b	Approve issue size in relation to the issuance of the Convertible bonds	MANAGEMENT	FOR	FOR					
							8c	Approve nominal value and issue price in relation to the Issuance of the convertible bonds	MANAGEMENT	FOR	FOR					
							8d	Approve term in relation to the issuance of the Convertible bonds	MANAGEMENT	FOR	FOR					
							8e	Approve interest rate in relation to the issuance of the Convertible bonds	MANAGEMENT	FOR	FOR					
							8f	Approve timing and method of interest payments in Relation to the issuance of the Convertible Bonds	MANAGEMENT	FOR	FOR					
							8g	Approve conversion period in relation to the issuance of The convertible bonds	MANAGEMENT	FOR	FOR					
							8h	Approve method for determining the number of shares for Conversion in relation to the issuance of the Convertible bonds	MANAGEMENT	FOR	FOR					
							8i	Approve determination and adjustment of CB Conversion Price in relation to the issuance of the Convertible bonds	MANAGEMENT	FOR	FOR					
							8j	Approve downward adjustment to CB conversion price in Relation to the issuance of the Convertible Bonds	MANAGEMENT	FOR	FOR					
							8k	Approve terms of redemption in relation to the issuance Of the convertible bonds	MANAGEMENT	FOR	FOR					
							8l	Approve terms of sale back in relation to the issuance of The convertible bonds	MANAGEMENT	FOR	FOR					
							8m	Approve dividend rights of the year of conversion in Relation to the issuance of the Convertible Bonds	MANAGEMENT	FOR	FOR					
8n	Approve method of issuance and target investors in Relation to the issuance of the Convertible Bonds	MANAGEMENT	FOR	FOR												
8o	Approve subscription arrangement for the existing Holders of A shares in relation to the issuance of The convertible bonds	MANAGEMENT	FOR	FOR												
8p	Approve CB holders and CB holders' meetings in relation To the issuance of the convertible bonds	MANAGEMENT	FOR	FOR												
8q	Approve use of proceeds in relation to the issuance of The convertible bonds	MANAGEMENT	FOR	FOR												
8r	Approve special provisions in relation to supplementary Capital in relation to the issuance of the Convertible bonds	MANAGEMENT	FOR	FOR												
8s	Approve security in relation to the issuance of the Convertible bonds	MANAGEMENT	FOR	FOR												
8t	Approve validity period of the resolution in relation to the Issuance of the convertible bonds	MANAGEMENT	FOR	FOR												
8u	Approve matters relating to authorization in relation to the Issuance of the convertible bonds	MANAGEMENT	FOR	FOR												
9	Approve feasibility analysis report on the use of proceeds of the public issuance of a share convertible corporate bonds	MANAGEMENT	FOR	FOR												
10	Approve utilization report on the bank's use of proceeds from the previous issuance of securities by the bank	MANAGEMENT	FOR	FOR												

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
JP Morgan Chase & Co.	U.S.	18-May-10	ANNUAL	19-Mar-10	JPM	46625H100	1.1	Elect Director: Crandall C Bowles	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Stephen B Burke	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: David M Cote	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: James S Crown	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: James Dimon	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Ellen V Futter	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: William H Gray, III	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Laban P Jackson, Jr	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: David C Novak	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Lee R Raymond	MANAGEMENT	FOR	FOR				
							1.11	Elect Director: William C Weldon	MANAGEMENT	FOR	FOR				
							2	Ratify auditors	MANAGEMENT	FOR	FOR				
							3	Advisory vote to ratify named executive officers' compensation	MANAGEMENT	FOR	FOR				
							4	Shareholder Proposal - Affirm political non-partisanship	SHAREHOLDER	AGAINST	AGAINST				
							5	Shareholder Proposal - Amend Articles / Bylaws / Charter - Call Special Meetings	SHAREHOLDER	AGAINST	FOR				
							6	Shareholder Proposal - Report on collateral in derivatives Trading	SHAREHOLDER	AGAINST	FOR				
							7	Shareholder Proposal - Provide right to act by written Consent	SHAREHOLDER	AGAINST	FOR				
							8	Shareholder Proposal - Require independent board chairman	SHAREHOLDER	AGAINST	FOR				
9	Shareholder Proposal - Report on pay disparity	SHAREHOLDER	AGAINST	AGAINST											
10	Shareholder Proposal - Stock retention / Holding period	SHAREHOLDER	AGAINST	FOR											
Kraft Foods Inc.	U.S.	18-May-10	ANNUAL	11-Mar-10	KFT	50075N104	1	Elect Director: Ajaypal S Banga	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: Myra M Hart	MANAGEMENT	FOR	FOR				
							3	Elect Director: Lois D Juliber	MANAGEMENT	FOR	FOR				
							4	Elect Director: Mark D Ketchum	MANAGEMENT	FOR	FOR				
							5	Elect Director: Richard A Lerner, M.D.	MANAGEMENT	FOR	FOR				
							6	Elect Director: Mackey J McDonald	MANAGEMENT	FOR	FOR				
							7	Elect Director: John C Pope	MANAGEMENT	FOR	FOR				
							8	Elect Director: Fredric G Reynolds	MANAGEMENT	FOR	FOR				
							9	Elect Director: Irene B Rosenfeld	MANAGEMENT	FOR	FOR				
							10	Elect Director: J F van Boxmeer	MANAGEMENT	FOR	FOR				
							11	Elect Director: Deborah C Wright	MANAGEMENT	FOR	FOR				
							12	Elect Director: Frank G Zarb	MANAGEMENT	FOR	FOR				
							13	Ratify auditors	MANAGEMENT	FOR	FOR				
							14	Shareholder Proposal - Provide for right to act by written Consent	SHAREHOLDER	AGAINST	AGAINST				
Cineplex Galaxy Income Fund	CANADA	19-May-10	ANNUAL	7-Apr-10	CGX.UN	172453102	1.1	Elect Director: Robert Bruce	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Ian Greenberg	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Sarabjit Marwah	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Edward Sonshine	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Phyllis Yaffe	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Joan Dea	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Ellis Jacob	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Anthony Munk	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Robert Steacy	MANAGEMENT	FOR	FOR				
							2	Approve PricewaterhouseCoopers LLP as auditors and Authorize trustees to fix their remuneration	MANAGEMENT	FOR	FOR				
FNX Mining Company Inc.	CANADA	19-May-10	SPECIAL	14-Apr-10	FNX	30253R101	1	Approve arrangement	MANAGEMENT	FOR	FOR				HELD
Goldcorp Inc.	CANADA	19-May-10	ANNUAL	26-Mar-10	G	380956409	1.1	Elect Director: Ian W Telfer	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							1.2	Elect Director: Douglas M Holtby	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Charles A Jeannes	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: John P Bell	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Lawrence I Bell	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Beverley A Briscoe	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Peter J Dey	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: P Randy Reifel	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: A Dan Rovig	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Kenneth F Williamson	MANAGEMENT	FOR	FOR				
2	Approve Deloitte & Touche LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											
3	Shareholder Proposal - Community environment impact	SHAREHOLDER	AGAINST	AGAINST											

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP							
Halliburton Company	U.S.	19-May-10	ANNUAL	22-Mar-10	HAL	406216OIH	1	Elect Director: Alan M Bennett	MANAGEMENT	FOR	FOR				HELD							
							2	Elect Director: James R Boyd	MANAGEMENT	FOR	FOR											
							3	Elect Director: Milton Carroll	MANAGEMENT	FOR	FOR											
							4	Elect Director: Nance K Dicciani	MANAGEMENT	FOR	FOR											
							5	Elect Director: S Malcolm Gillis	MANAGEMENT	FOR	FOR											
							6	Elect Director: James T Hackett	MANAGEMENT	FOR	FOR											
							7	Elect Director: David J Lesar	MANAGEMENT	FOR	FOR											
							8	Elect Director: Robert A Malone	MANAGEMENT	FOR	FOR											
							9	Elect Director: J Landis Martin	MANAGEMENT	FOR	FOR											
							10	Elect Director: Debra L Reed	MANAGEMENT	FOR	FOR											
							11	Ratify auditors	MANAGEMENT	FOR	FOR											
							12	Shareholder Proposal - Review and assess human Rights policies	SHAREHOLDER	AGAINST	FOR											
							13	Shareholder Proposal - Report on political contributions	SHAREHOLDER	AGAINST	FOR											
							14	Shareholder Proposal - Advisory vote to ratify named Executive officers' compensation	SHAREHOLDER	AGAINST	FOR											
							15	Shareholder Proposal - Amend articles / Bylaws / Charter - Call special meetings	SHAREHOLDER	AGAINST	FOR											
Prudential ORD	FOREIGN	19-May-10	ANNUAL	17-May-10	PRU LN	0709954	1	Accept financial statements and statutory reports	MANAGEMENT	FOR	FOR				HELD							
							2	Approve remuneration report	MANAGEMENT	FOR	FOR											
							3	Elect Director: Michael Garrett	MANAGEMENT	FOR	FOR											
							4	Elect Director: Bridget Macaskill	MANAGEMENT	FOR	FOR											
							5	Elect Director: Clark Manning	MANAGEMENT	FOR	FOR											
							6	Elect Director: Barry Stowe	MANAGEMENT	FOR	FOR											
							7	Elect Director: Nic Nicandrou	MANAGEMENT	FOR	FOR											
							8	Elect Director: Rob Devey	MANAGEMENT	FOR	FOR											
							9	Reappoint KPMG Audit PLC as auditors	MANAGEMENT	FOR	FOR											
							10	Authorize board to fix remuneration of auditors	MANAGEMENT	FOR	FOR											
							11	Approve final dividend	MANAGEMENT	FOR	FOR											
							12	Authorize EU political donations and expenditure	MANAGEMENT	FOR	FOR											
							13	Authorize issue of equity with pre-emptive rights	MANAGEMENT	FOR	FOR											
							14	Authorize issue of equity with pre-emptive rights	MANAGEMENT	FOR	FOR											
							15	Authorize issue of equity without pre-emptive rights	MANAGEMENT	FOR	FOR											
							16	Authorize market purchase	MANAGEMENT	FOR	FOR											
							17	Authorize the company to call EGM with two weeks Notice	MANAGEMENT	FOR	FOR											
Quadra Mining Ltd.	CANADA	19-May-10	SPECIAL	5-Apr-10	QUA	747319101	1.1	Elect Director: William H Myckatyn	MANAGEMENT	FOR	FOR				HELD							
							1.2	Elect Director: Paul M Blythe	MANAGEMENT	FOR	FOR											
							1.3	Elect Director: Geoffrey S Belsher	MANAGEMENT	FOR	FOR											
							1.4	Elect Director: George W Poling	MANAGEMENT	FOR	FOR											
							1.5	Elect Director: Ken Williamson	MANAGEMENT	FOR	FOR											
							1.6	Elect Director: Neil MacKenzie	MANAGEMENT	FOR	FOR											
							1.7	Elect Director: Greg Van Staveren	MANAGEMENT	FOR	FOR											
							1.8	Elect Director: John Brough	MANAGEMENT	FOR	FOR											
							1.9	Elect Director: John Lydall	MANAGEMENT	FOR	FOR											
							2	Approve all unallocated options under the stock option Plan	MANAGEMENT	FOR	FOR											
							3	Approve shareholder rights plan	MANAGEMENT	FOR	FOR											
							4	Approve arrangement with FNX Mining Company Inc.	MANAGEMENT	FOR	FOR											
							Safeway Inc.	U.S.	19-May-10	ANNUAL	22-Mar-10	SWY	786514208	1	Elect Director: Steven A Burd	MANAGEMENT	FOR	FOR				HELD
														2	Elect Director: Janet E Grove	MANAGEMENT	FOR	FOR				
														3	Elect Director: Mohan Gyani	MANAGEMENT	FOR	FOR				
														4	Elect Director: Paul Hazen	MANAGEMENT	FOR	FOR				
														5	Elect Director: Frank C Herring	MANAGEMENT	FOR	FOR				
														6	Elect Director: Kenneth W Oder	MANAGEMENT	FOR	FOR				
														7	Elect Director: Arun Sarin	MANAGEMENT	FOR	FOR				
8	Elect Director: Michael S Shannon	MANAGEMENT	FOR	FOR																		
9	Elect Director: William Y Tauscher	MANAGEMENT	FOR	FOR																		
10	Reduce threshold required to call special meeting	MANAGEMENT	FOR	FOR																		
11	Ratify auditors	MANAGEMENT	FOR	FOR																		
12	Shareholder Proposal - Restore or provide for Cumulative voting	SHAREHOLDER	AGAINST	FOR																		
13	Shareholder Proposal - Adopt global warming Principles	SHAREHOLDER	AGAINST	AGAINST																		
14	Shareholder Proposal - Adopt a policy in which the Company will not make or promise to make any Death benefit payments to senior executives	SHAREHOLDER	AGAINST	FOR																		
15	Shareholder Proposal - Purchase poultry from Suppliers using CAK	SHAREHOLDER	AGAINST	AGAINST																		

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
State Street Corp.	CANADA	19-May-20	ANNUAL	15-Mar-10	STT	857477103	1	Elect Director: K Burnes	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: P Coym	MANAGEMENT	FOR	FOR				
							3	Elect Director: P De Saint-Aignan	MANAGEMENT	FOR	FOR				
							4	Elect Director: A Fawcett	MANAGEMENT	FOR	FOR				
							5	Elect Director: D Gruber	MANAGEMENT	FOR	FOR				
							6	Elect Director: L Hill	MANAGEMENT	FOR	FOR				
							7	Elect Director: J Hooley	MANAGEMENT	FOR	FOR				
							8	Elect Director: R Kaplan	MANAGEMENT	FOR	FOR				
							9	Elect Director: C LaMantia	MANAGEMENT	FOR	FOR				
							10	Elect Director: R Logue	MANAGEMENT	FOR	FOR				
							11	Elect Director: R Sergel	MANAGEMENT	FOR	FOR				
							12	Elect Director: R Skates	MANAGEMENT	FOR	FOR				
							13	Elect Director: G Summe	MANAGEMENT	FOR	FOR				
							14	Elect Director: R Seissman	MANAGEMENT	FOR	FOR				
							15	Advisory vote to ratify named executive officers' Compensation	MANAGEMENT	FOR	FOR				
							16	Ratify auditors	MANAGEMENT	FOR	FOR				
							17	Shareholder Proposal - Require independent board Chairman	SHAREHOLDER	AGAINST	AGAINST				
							18	Shareholder Proposal - Report on pay disparity	SHAREHOLDER	AGAINST	AGAINST				
Churchill Corporation	CANADA	20-May-10	SPECIAL	26-Mar-10	CUQ	17143D103	1	Fix number of directors at ten	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: Albrecht W A Bellstedt	MANAGEMENT	FOR	FOR				
							3	Elect Director: Wendy L Hanrahan	MANAGEMENT	FOR	FOR				
							4	Elect Director: James C Houck	MANAGEMENT	FOR	FOR				
							5	Elect Director: Harry A King	MANAGEMENT	FOR	FOR				
							6	Elect Director: Carmen R Loberg	MANAGEMENT	FOR	FOR				
							7	Elect Director: Allister J McPherson	MANAGEMENT	FOR	FOR				
							8	Elect Director: Henry R Reid	MANAGEMENT	FOR	FOR				
							9	Elect Director: Ian M Reid	MANAGEMENT	FOR	FOR				
							10	Elect Director: George M Schneider	MANAGEMENT	FOR	FOR				
							11	Elect Director: Briad L Tod	MANAGEMENT	FOR	FOR				
							12	Approve Deloitte & Touche LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
							13	Approve unallocated options under the stock option Plan	MANAGEMENT	FOR	FOR				
							14	Approve amended shareholder rights plan	MANAGEMENT	FOR	FOR				
YUM! Brands, Inc.	U.S.	20-May-10	ANNUAL	22-Mar-10	YUM	988498101	1	Elect Director: David W Dorman	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: Massimo Ferragamo	MANAGEMENT	FOR	FOR				
							3	Elect Director: J David Grissom	MANAGEMENT	FOR	FOR				
							4	Elect Director: Bonnie G Hill	MANAGEMENT	FOR	FOR				
							5	Elect Director: Robert Holland, Jr.	MANAGEMENT	FOR	FOR				
							6	Elect Director: Kenneth G Langone	MANAGEMENT	FOR	FOR				
							7	Elect Director: Jonathan S Linen	MANAGEMENT	FOR	FOR				
							8	Elect Director: Thomas C Nelson	MANAGEMENT	FOR	FOR				
							9	Elect Director: David C Novak	MANAGEMENT	FOR	FOR				
							10	Elect Director: Thomas M Ryan	MANAGEMENT	FOR	FOR				
							11	Elect Director: Jing-Shyh S. Su	MANAGEMENT	FOR	FOR				
							12	Elect Director: Robert D Walter	MANAGEMENT	FOR	FOR				
							13	Ratify auditors	MANAGEMENT	FOR	FOR				
							14	Shareholder Proposal - Amend articles / bylaws / Charter - Call special meeting	SHAREHOLDER	AGAINST	FOR				
Canadian Pacific Railway Ltd.	CANADA	21-May-10	SPECIAL	24-Mar-10	CP	13645T100	1	Ratify PricewaterhouseCoopers LLP as auditors	MANAGEMENT	FOR	FOR	HELD	HELD		
							2.1	Elect Director: John E Cleghorn	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: Tim W Faithful	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Frederic J Green	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: Krystyna T Hoeg	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: Richard C Kelly	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: John P Manley	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: Linda J Morgan	MANAGEMENT	FOR	FOR				
							2.8	Elect Director: Madeleine Paquin	MANAGEMENT	FOR	FOR				
							2.9	Elect Director: Michael E J Phelps	MANAGEMENT	FOR	FOR				
							2.10	Elect Director: Roger Phillips	MANAGEMENT	FOR	FOR				
							2.11	Elect Director: David W Raisbeck	MANAGEMENT	FOR	FOR				
							2.12	Elect Director: Hartley T Richardson	MANAGEMENT	FOR	FOR				
							2.13	Elect Director: Michael W Wright	MANAGEMENT	FOR	FOR				
3	Amend bylaw #1	MANAGEMENT	FOR	FOR											

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
Time Warner Inc.	U.S.	21-May-10	ANNUAL	26-Mar-10	TWX	933230233	1	Elect Director: James L Barksdale	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: William P Barr	MANAGEMENT	FOR	FOR				
							3	Elect Director: Jeffrey L Bewkes	MANAGEMENT	FOR	FOR				
							4	Elect Director: Stephen F Bollenbach	MANAGEMENT	FOR	FOR				
							5	Elect Director: Frank J Caufield	MANAGEMENT	FOR	FOR				
							6	Elect Director: Robert C Clark	MANAGEMENT	FOR	FOR				
							7	Elect Director: Mathias Dopfner	MANAGEMENT	FOR	FOR				
							8	Elect Director: Jessica P Einhorn	MANAGEMENT	FOR	FOR				
							9	Elect Director: Fred Hassan	MANAGEMENT	FOR	FOR				
							10	Elect Director: Michael A Miles	MANAGEMENT	FOR	FOR				
							11	Elect Director: Kenneth J Novack	MANAGEMENT	FOR	FOR				
							12	Elect Director: Deborah C Wright	MANAGEMENT	FOR	FOR				
							13	Ratify auditors	MANAGEMENT	FOR	FOR				
							14	Approve omnibus stock plan	MANAGEMENT	FOR	FOR				
							15	Provide right to call special meeting	MANAGEMENT	FOR	FOR				
							16	Shareholder Proposal - Reduce supermajority vote Requirement	SHAREHOLDER	AGAINST	FOR				
							17	Shareholder Proposal - Stock Retention / Holding Period	SHAREHOLDER	AGAINST	FOR				
							18	Shareholder Proposal - Advisory vote to ratify named Executive officers' compensation	SHAREHOLDER	AGAINST	FOR				
Total SA ORD	FOREIGN	21-May-10	SPECIAL	13-Apr-10	FP FP	B15C557	1	Approve financial statements and statutory reports	MANAGEMENT	FOR	FOR				HELD
							2	Accept consolidated financial statements and Statutory reports	MANAGEMENT	FOR	FOR				
							3	Approve allocation of income and dividends of 2.28 EUR per share	MANAGEMENT	FOR	FOR				
							4	Approve auditors' special report regarding related-Party transactions	MANAGEMENT	FOR	FOR				
							5	Approve transaction with Christophe de Margerie Re: Severance payment	MANAGEMENT	FOR	AGAINST				
							6	Authorize repurchase of up to 10% of issued share Capital	MANAGEMENT	FOR	FOR				
							7	Reelect Thierry Desmarest as Director	MANAGEMENT	FOR	FOR				
							8	Reelect Thierry de Rudder as Director	MANAGEMENT	FOR	AGAINST				
							9	Elect Gunnar Brock as Director	MANAGEMENT	FOR	FOR				
							10	Elect Claude Clement as Representative of Employee shareholders to the board	MANAGEMENT	FOR	FOR				
							11	Shareholder Proposal - Elect Philippe Merchandise as Representative of employee shareholders to the board	SHAREHOLDER	AGAINST	AGAINST				
							12	Shareholder Proposal - Elect Mohammed Zaki as Representative of employee shareholders to the board	SHAREHOLDER	AGAINST	AGAINST				
							13	Reelect Ernst & Young Audit as auditor	MANAGEMENT	FOR	FOR				
							14	Reelect KPMG Audit as auditor	MANAGEMENT	FOR	FOR				
							15	Ratify Auditex as alternate auditor	MANAGEMENT	FOR	FOR				
							16	Ratify KPMG Audit I.S. as alternate auditor	MANAGEMENT	FOR	FOR				
							17	Authorize issuance of equity or equity-linked Securities with preemptive rights up to Aggregate nominal amount of 2.5 billion EUR	MANAGEMENT	FOR	FOR				
							18	Authorize issuance of equity or equity-linked Securities without preemptive rights up to Aggregate nominal amount of 850 million EUR	MANAGEMENT	FOR	FOR				
							19	Authorize capital increase of up to 10% of issued Capital for future acquisitions	MANAGEMENT	FOR	FOR				
							20	Approve employee stock purchase plan	MANAGEMENT	FOR	FOR				
							21	Authorize up to 0.1% of issued capital for use in Stock option plan	MANAGEMENT	FOR	FOR				
A	Shareholder Proposal - Amend article 9 of bylaws re: Mutual fund	SHAREHOLDER	AGAINST	AGAINST											
Arcan Resources Ltd.	CANADA	25-May-10	SPECIAL	20-Apr-10	ARN	039252101	1	Fix number of directors at five	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: Robert J Dales	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: Andy Fisher	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Ed Gilmet	MANAGEMENT	FOR	WITHHOLD				
							2.4	Elect Director: Michael J Laffin	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: J Terry McCoy	MANAGEMENT	FOR	FOR				
							3	Approve KPMG LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	FOR				
							4	Approve amended stock option plan	MANAGEMENT	FOR	FOR				
Crew Energy Inc.	CANADA	25-May-10	ANNUAL	23-Apr-10	CR	226533107	1	Fix number of directors at five	MANAGEMENT	FOR	FOR				HELD
							2	Elect John A Brussa, Dale O Shwed, David G Smith, Dennis L Nerland, and Jeffrey E Errico as Directors	MANAGEMENT	FOR	FOR				
							3	Approve KPMG LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	FOR				
EnSCO PLC	FOREIGN	25-May-10	ANNUAL	1-Apr-10	ESV	29358QOIH	1	Elect Thomas Kelly II as Class II Director	MANAGEMENT	FOR	FOR				HELD
							2	Elect Rita Rodriguez II as Class II Director	MANAGEMENT	FOR	FOR				
							3	Appoint KPMG LLP as US independent registered Public accounting firm for 2010	MANAGEMENT	FOR	FOR				
							4	Appoint KPMG Audit PLC as auditors and Authorize their remuneration	MANAGEMENT	FOR	FOR				
							5	Re-appoint the EnSCO 2005 cash incentive plan	MANAGEMENT	FOR	FOR				
Bankers Petroleum Ltd.	CANADA	26-May-10	ANNUAL	23-Apr-10	BNK	066286303	1	Fix number of directors at seven	MANAGEMENT	FOR	FOR				HELD
							2	Elect Abdel F Badwi, Eric Brown, Wesley Clark,	MANAGEMENT	FOR	FOR				

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								Robert Cross, Jonathan Harris, Phillip Knoll, and John B Zaozirny as directors							
							3	Approve KPMG LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	FOR				
							4	Approve shareholder rights plan	MANAGEMENT	FOR	FOR				
Bellatrix Exploration Ltd.	CANADA	26-May-10	ANNUAL	16-Apr-10	BXE	078314101	1	Fix number of directors at nine	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: Raymond G Smith	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: Doug N Baker	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Murray L Cobbe	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: John H Cuthbertson	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: W C (Mickey) Dunn	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Melvin M Hawkrigg	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: Robert A Johnson	MANAGEMENT	FOR	FOR				
							2.8	Elect Director: Keith E Macdonald	MANAGEMENT	FOR	FOR				
							2.9	Murray B Todd	MANAGEMENT	FOR	FOR				
							3	Approve KPMG LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR				
Cameco Corp.	CANADA	26-May-10	ANNUAL	29-Mar-10	CCO	13321L108	1	The undersigned hereby certifies that the shares Represented by this proxy are owned and Controlled by a Canadian	MANAGEMENT	NONE	ABSTAIN	HELD	HELD	HELD	
							2.1	Elect Director: John H Clappison	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: Joe F Colvin	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: James R Curtiss	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: Donald H F Deranger	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: James K Gowans	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Gerald W Grandey	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: Nancy E Hopkins	MANAGEMENT	FOR	FOR				
							2.8	Elect Director: Oyvind Hushovd	MANAGEMENT	FOR	FOR				
							2.9	Elect Director: J W George Ivany	MANAGEMENT	FOR	FOR				
							2.10	Elect Director: A Anne McLellan	MANAGEMENT	FOR	FOR				
							2.11	Elect Director: A Neill McMillan	MANAGEMENT	FOR	FOR				
							2.12	Elect Director: Victor J Zaleschuk	MANAGEMENT	FOR	FOR				
							3	Ratify KPMG LLP as auditors	MANAGEMENT	FOR	FOR				
							4	Advisory vote on executive compensation approach	MANAGEMENT	FOR	FOR				
Detour Gold Corp.	CANADA	26-May-10	SPECIAL	21-Apr-10	DGC	250669108	1.1	Elect Director: Gerald S Panneton	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Louis Dionne	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Ingrid J Hibbard	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Robert E Doyle	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Jonathan Rubenstein	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Peter E Crossgrove	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Ronald W Thiessen	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: J Michael Kenyon	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Andre Gaumond	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Alex G Morrison	MANAGEMENT	FOR	FOR				
							2	Approve KPMG LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Approve amended stock option plan and certain option Grants	MANAGEMENT	FOR	FOR				

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP							
Exxon Mobil Corporation	FOREIGN	26-May-10	ANNUAL	6-Apr-10	XOM	30231G102	1.1	Elect Director: M J Boskin	MANAGEMENT	FOR	FOR				HELD							
							1.2	Elect Director: P Brabeck-Letmathe	MANAGEMENT	FOR	FOR											
							1.3	Elect Director: L R Faulkner	MANAGEMENT	FOR	FOR											
							1.4	Elect Director: J S Fishman	MANAGEMENT	FOR	FOR											
							1.5	Elect Director: K C Frazier	MANAGEMENT	FOR	FOR											
							1.6	Elect Director: W W George	MANAGEMENT	FOR	FOR											
							1.7	Elect Director: M C Nelson	MANAGEMENT	FOR	FOR											
							1.8	Elect Director: S J Palmisano	MANAGEMENT	FOR	FOR											
							1.9	Elect Director: S S Reinemund	MANAGEMENT	FOR	FOR											
							1.10	Elect Director: R W Tillerman	MANAGEMENT	FOR	FOR											
							1.11	Elect Director: E E Whitacre, Jr	MANAGEMENT	FOR	FOR											
							2	Ratify auditors	MANAGEMENT	FOR	FOR											
							3	Shareholder Proposal - Amend articles / bylaws / charter - Call special meetings	SHAREHOLDER	AGAINST	FOR											
Legacy Oil and Gas Inc.	CANADA	26-May-10	SPECIAL	21-Apr-10	LEG	524701505	1	Fix number of directors at seven	MANAGEMENT	FOR	FOR				HELD							
							2	Elect Paul Colborne, James Bertram, Randal Brockway, A Scott Dawson, Johannes J. (Jim) Nieuwenburg, James Pasieka and Trent Yanko as directors	MANAGEMENT	FOR	FOR											
							3	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	WITHHOLD											
							4	Amend articles: Cancel and delete Class B shares	MANAGEMENT	FOR	FOR											
							Painted Pony Petroleum Ltd.	CANADA	26-May-10	ANNUAL	14-Apr-10	PPY.A	695781104	1	Fix number of directors at six	MANAGEMENT	FOR	FOR				HELD
														2.1	Elect Director: Patrick R Ward	MANAGEMENT	FOR	FOR				
														2.2	Elect Director: Glenn R Carley	MANAGEMENT	FOR	FOR				
														2.3	Elect Director: Allan K Ashton	MANAGEMENT	FOR	FOR				
														2.4	Elect Director: Ronald R Talbot	MANAGEMENT	FOR	FOR				
														2.5	Elect Director: Kevin Angus	MANAGEMENT	FOR	FOR				
														2.6	Elect Director: Arthur J G Madden	MANAGEMENT	FOR	FOR				
3	Approve KPMG LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	FOR																		
4	Approve stock option plan	MANAGEMENT	FOR	FOR																		
5	Other business	MANAGEMENT	FOR	AGAINST																		
Petrobank Energy & Resources Ltd.	CANADA	26-May-10	SPECIAL	21-Apr-10	PBG	PBG	1.1	Elect Director: Chris J Bloomer	MANAGEMENT	FOR	FOR	HELD	HELD	HELD								
							1.2	Elect Director: Ian S Brown	MANAGEMENT	FOR	FOR											
							1.3	Elect Director: Louis L Frank	MANAGEMENT	FOR	FOR											
							1.4	Elect Director: M Neil McCrank	MANAGEMENT	FOR	FOR											
							1.5	Elect Director: Kenneth R McKinnon	MANAGEMENT	FOR	FOR											
							1.6	Elect Director: Jerald L Oats	MANAGEMENT	FOR	FOR											
							1.7	Elect Director: Harrie Vredenburg	MANAGEMENT	FOR	FOR											
							1.8	Elect Director: John D Wright	MANAGEMENT	FOR	FOR											
							1.9	Elect Director: Corey C Ruttan	MANAGEMENT	FOR	FOR											
							1.10	Elect Director: R Gregg Smith	MANAGEMENT	FOR	FOR											
							2	Approve Deloitte & Touche LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											
							3	Approve incentive share compensation plan	MANAGEMENT	FOR	FOR											
							4	Amend stock option plan	MANAGEMENT	FOR	FOR											
5	Approve unallocated options under the stock option Plan	MANAGEMENT	FOR	FOR																		
6	Approve stock option plan grants	MANAGEMENT	FOR	FOR																		
7	Approve amendments to the deferred common share Compensation plan	MANAGEMENT	FOR	FOR																		
8	Approve non-employee director deferred common share Compensation plan	MANAGEMENT	FOR	FOR																		
Thermo Fisher Scientific Inc.	U.S.	26-May-10	ANNUAL	29-Mar-10	TMO	883556102	1	Elect Director: Marc N Casper	MANAGEMENT	FOR	FOR				HELD							
							2	Elect Director: Tyler Jacks	MANAGEMENT	FOR	FOR											
							3	Ratify auditors	MANAGEMENT	FOR	FOR											

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
WestFire Energy Ltd.	CANADA	26-May-10	ANNUAL	8-Apr-10	WFE	960254100	1	Fix number of directors at six	MANAGEMENT	FOR	FOR				HELD
							2	Elect Lowell E Jackson, John A Brussa, Raymond T Chan, Ed Chwyl, Michael Y McGovern, and Christopher L Fong, as director	MANAGEMENT	FOR	FOR				
							3	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
Deutsche Boerse AG	FOREIGN	27-May-10	ANNUAL		DP1 GR	7021963	1	Receive financial statements and statutory reports for Fiscal 2009 (non-voting)	NONE	NONE	NONE				HELD
							2	Approve allocation of income and dividends of 2.10 EUR per share	MANAGEMENT	FOR	FOR				
							3	Approve discharge of management board for Fiscal 2009	MANAGEMENT	FOR	FOR				
							4	Approve discharge of supervisory board for Fiscal 2009	MANAGEMENT	FOR	FOR				
							5	Approve remuneration system for management Board Members	MANAGEMENT	FOR	AGAINST				
							6	Approve 27.8 million EUR capital increase without Preemptive rights	MANAGEMENT	FOR	FOR				
							7	Approve creation of 19.5 million EUR pool of capital With preemptive rights	MANAGEMENT	FOR	FOR				
							8	Authorize share repurchase program and reissuance Or cancellation of repurchased shares; authorize Use of financial derivatives when repurchasing Shares	MANAGEMENT	FOR	FOR				
							9	Approve affiliation agreement with Clearstream Banking AG	MANAGEMENT	FOR	FOR				
							10a	Amend articles re: Electronic voting at GM due to new German legislation (law on transposition of EU Shareholder's rights directive)	MANAGEMENT	FOR	FOR				
							10b	Amend articles re: Exercise of voting rights at GM due to new German legislation (Law on transposition Of EU shareholder's rights directive)	MANAGEMENT	FOR	FOR				
11	Ratify KPMG AG as auditors for fiscal 2010	MANAGEMENT	FOR	FOR											
Dorel Industries Inc.	CANADA	27-May-10	SPECIAL	22-Apr-10	DII.B	25822C205	1	Elect Martin Schwartz, Jeff Segel, Alan Schwartz, Jeffrey Schwartz, Maurice Tousson, Harold 'Sonny' Gordon, Dian Cohen, Alain Benedetti, Richard Markee, and Rupert Dechesne as directors	MANAGEMENT	FOR	WITHHOLD				HELD
							2	Ratify KPMG LLP as auditors	MANAGEMENT	FOR	FOR				
							3	Amend non-employee director deferred share unit plan	MANAGEMENT	FOR	FOR				
Genivar Income Fund	CANADA	27-May-10	SPECIAL	20-Apr-10	GNV.U	372301101	1	Approve conversion from income trust to corporation	MANAGEMENT	FOR	FOR				HELD
							2	Approve long term incentive plan	MANAGEMENT	FOR	FOR				
							3.1	Elect Dainel Fournier as trustee of the fund, trustee of Genivar Operating Trust and director of Genivar GP Inc.	MANAGEMENT	FOR	FOR				
							3.2	Elect Pierre Seccareccia as trustee of the fund, trustee of Genivar Operating Trust and director of Genivar GP Inc.	MANAGEMENT	FOR	FOR				
							3.3	Elect Pierre Simard as trustee of the fund, trustee of Genivar Operating Trust and director of Genivar GP Inc.	MANAGEMENT	FOR	FOR				
							3.4	Elect Lawrence Smith as trustee of the fund, trustee of Genivar Operating Trust and director of Genivar GP Inc.	MANAGEMENT	FOR	FOR				
							3.5	Elect Richard Belanger as trustee of the fund, trustee of Genivar Operating Trust and director of Genivar GP Inc.	MANAGEMENT	FOR	FOR				
							4	Ratify PricewaterhouseCoopers LLP as auditors	MANAGEMENT	FOR	FOR				
Cerner Corporation	U.S.	28-May-10	ANNUAL	1-Apr-10	CERN	156782104	1.1	Elect Director: Gerald E Bisbee Jr.	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Linda M Dilman	MANAGEMENT	FOR	FOR				
							2	Ratify auditors	MANAGEMENT	FOR	FOR				
							3	Amend executive incentive bonus plan	MANAGEMENT	FOR	FOR				
Crescent Point Energy Corp.	CANADA	31-May-10	ANNUAL	23-Apr-10	CPG	22576C101	1	Fix number of directors at seven	MANAGEMENT	FOR	FOR	HELD	HELD	HELD	
							2.1	Elect Director: Peter Dannister	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: Paul Colborne	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Kenney F Cugnet	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: D Hugh Gillard	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: Gerald A Romanzin	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Scott Saxberg	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: Gregory G Turnbull	MANAGEMENT	FOR	FOR				
							3	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
Nabors Industries Ltd.	U.S.	1-Jun-10	ANNUAL	2-Apr-10	NBR	G6359FOIH	1.1	Elect Director: John V Lombardi	MANAGEMENT	FOR	WITHHOLD				HELD
							1.2	Elect Director: James L Payne	MANAGEMENT	FOR	WITHHOLD				
							2	Appoint PricewaterhouseCoopers LLP and authorize Audit committee of the board to fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Shareholder Proposal - Adopt pay for superior performance Standard in the company's executive compensation Plan for senior executives	SHAREHOLDER	AGAINST	FOR				
							4	Shareholder Proposal - Advisory vote to ratify named Executive officers' compensation	SHAREHOLDER	AGAINST	FOR				
							5	Shareholder Proposal - Require independent board chairman	SHAREHOLDER	AGAINST	FOR				
6	Shareholder Proposal - Declassify the board of directors	SHAREHOLDER	AGAINST	FOR											

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Alamos Gold Inc.	CANADA	2-Jun-10	ANNUAL	26-Apr-10	AGI	011527108	1	Fix number of directors at seven	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: Mark Wayne	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: John A McCluskey	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Leonard Harris	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: James M McDonald	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: David Gower	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Eduardo Luna	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: Paul J Murphy	MANAGEMENT	FOR	FOR				
							3	Approve Ernst & Young LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR				
Harry Winston Diamond Corporation	CANADA	3-Jun-10	ANNUAL	19-Apr-10	HW	41587B100	1.1	Elect Director: Matthew W Barrett	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Thomas M Boehlert	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Micheline Bouchard	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Robert A Gannicott	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Noel Harwerth	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Daniel Jarvis	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Laurent E Mommeja	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: J Roger B Phillimore	MANAGEMENT	FOR	FOR				
							2	Approve KPMG LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	FOR				
Dundee Corp.	CANADA	7-Jun-10	SPECIAL	23-Apr-10	DC.A	264901110	1	Elect Normand Beauchamp, Michael Cooper, David Goodman, Jonathan C Goodman, Ned Goodman, Harold P Gordon, Ellis, Jacob, Frederick H Lowy, Garth A C MacRae, Robert McLeish, K Barry Sparks, And Harry R Steele as directors	MANAGEMENT	FOR	WITHHOLD				HELD
							2	Approve PricewaterhouseCoopers LLP as auditors And authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Amend share incentive plan	MANAGEMENT	FOR	AGAINST				
Prudential PLC	FOREIGN	7-Jun-10	COURT	3-Jun-10	PRU LN	709954	1	Approve scheme of arrangement	MANAGEMENT	FOR	AGAINST				HELD
Prudential PLC	FOREIGN	7-Jun-10	SPECIAL	3-Jun-10	PRU LN	709954	1	Establish Prudential Group PLC as the new ultimate Holding company of the Prudential Group	MANAGEMENT	FOR	AGAINST				HELD
							2	Authorize issue of equity with pre-emptive rights	MANAGEMENT	FOR	AGAINST				
							3	Approve performance share plan, business unit Performance plans, and M&G executive long Term incentive plan for 2010	MANAGEMENT	FOR	AGAINST				
							4	Approve UK savings-related share option scheme, Irish SAYE scheme, international employee SAYE Scheme, international (non-employee) SAYE Scheme, share incentive plan, Europe share Participation plan, share option plan and Momentum retention plan	MANAGEMENT	FOR	AGAINST				
							5	Authorize establishment of additional employee share Schemes for the benefit of overseas employees	MANAGEMENT	FOR	AGAINST				
Prudential PLC	FOREIGN	7-Jun-10	ANNUAL	3-Jun-10	PRU LN	709954	1	Accept financial statements and statutory reports	MANAGEMENT	FOR	FOR				HELD
							2	Approve remuneration report	MANAGEMENT	FOR	FOR				
							3	Elect Director: Michael Garrett	MANAGEMENT	FOR	FOR				
							4	Elect Director: Bridget Macaskill	MANAGEMENT	FOR	FOR				
							5	Elect Director: Clark Manning	MANAGEMENT	FOR	FOR				
							6	Elect Director: Barry Stowe	MANAGEMENT	FOR	FOR				
							7	Elect Director: Nic Nicandrou	MANAGEMENT	FOR	FOR				
							8	Elect Director: Rob Devey	MANAGEMENT	FOR	FOR				
							9	Reappoint KPMG Audit PLC as auditors	MANAGEMENT	FOR	FOR				
							10	Authorize board to fix remuneration of auditors	MANAGEMENT	FOR	FOR				
							11	Approve final dividend	MANAGEMENT	FOR	FOR				
							12	Authorize EU political donations and expenditure	MANAGEMENT	FOR	FOR				
							13	Authorize issue of equity with pre-emptive rights	MANAGEMENT	FOR	FOR				
							14	Authorize issue of equity with pre-emptive rights	MANAGEMENT	FOR	FOR				
							15	Authorize issue of equity without pre-emptive rights	MANAGEMENT	FOR	FOR				
							16	Authorize market purchase	MANAGEMENT	FOR	FOR				
							17	Authorize the company to call EGM with two weeks Notice	MANAGEMENT	FOR	FOR				
Premier Gold Mines Ltd.	CANADA	8-Jun-10	SPECIAL	30-Apr-10	PG	74051D104	1	Fix number of directors at seven and authorize the board To determine number of Directors from time to time Within the minimum and maximum provided in the Articles of the corporation	MANAGEMENT	FOR	FOR				HELD
							2	Elect John A Begemen, Jean-Pierre Colin, Ewan S Downie, Richard J Hall, Henry J Knowles, John A Pollack, and John Seaman as directors	MANAGEMENT	FOR	WITHHOLD				
							3	Approve Grant Thornton LLP as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR				
							4	Adopt new by-law #1	MANAGEMENT	FOR	AGAINST				
							5	Approve all unallocated options under the stock option Plan	MANAGEMENT	FOR	AGAINST				

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Iberdrola Renovables SA	FOREIGN	9-Jun-10	ANNUAL		IBR SM	B29NWR4	1	Accept individual and consolidated financial Statements and statutory reports for fiscal Year ended December 31, 2009	MANAGEMENT	FOR	FOR				HELD
							2	Approve individual and consolidated management Reports for fiscal year ended Dec 31, 2009	MANAGEMENT	FOR	FOR				
							3	Approve discharge of Directors	MANAGEMENT	FOR	FOR				
							4	Re-elect external auditors of individual and Consolidated accounts for fiscal year 2010	MANAGEMENT	FOR	FOR				
							5	Approve allocation of income and distribution of Dividends corresponding to fiscal year ended December 31, 2009	MANAGEMENT	FOR	FOR				
							6.1	Ratify appointment of Emilio Ontiveros Baeza as An independent director	MANAGEMENT	FOR	FOR				
							6.2	Ratify appointment of Manuel Amigo Mateos as An independent director	MANAGEMENT	FOR	FOR				
							6.3	Ratify appointment of Juan Manuel Gonzalez Serna As an independent director	MANAGEMENT	FOR	FOR				
							6.4	Ratify appointment of Gustavo Buesa Ibanez as An independent director	MANAGEMENT	FOR	FOR				
							7	Authorize repurchase of shares; Void previous Authorization to the extent of unused portion	MANAGEMENT	FOR	FOR				
							8	Auhorize board to establish and fund associations And foundations; Void previous authorizations To the extent of unused portion	MANAGEMENT	FOR	FOR				
9	Amend Articles 9, 43, and 53 of the company bylaws	MANAGEMENT	FOR	FOR											
10	Amend and approve new text of general meeting Guidelines	MANAGEMENT	FOR	FOR											
11	Authorize board to ratify and execute approved Resolutions	MANAGEMENT	FOR	FOR											
Dollarama Inc.	CANADA	10-Jun-10	ANNUAL	4-May-10	DOL	25675T107	1.1	Elect Director: Larry Rossy	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Joshua Bekenstein	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Gregory David	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Stephen Gunn	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Matthew Levin	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Nicholas Nomicos	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Donald Gray Reid	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Neil Rossy	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: John J Swidler	MANAGEMENT	FOR	FOR				
							2	Approve PricewaterhouseCoopers LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
Eastern Platinum Ltd.	CANADA	10-Jun-10	ANNUAL	6-May-10	ELR	276855103	1	Fix number of directors at eight	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: Ian Terry Rozier	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: David W Cohen	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Gordon Keep	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: John Andrews	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: John Hawkrigg	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: J Merfyn Roberts	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: Robert J Gayton	MANAGEMENT	FOR	FOR				
							2.8	Elect Director: Zwelakhe Sisulu	MANAGEMENT	FOR	FOR				
3	Approve Deloitte & Touche LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											
North West Company Fund	CANADA	10-Jun-10	SPECIAL	20-Apr-10	NWF.UN	662906106	1.1	Elect Director: H Sanford Riley	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Ian Sutherland	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Edward S Kennedy	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: David G Broadhurst	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Frank J Coleman	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Robert J Kennedy	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Gary J Lukassen	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Keith G Martell	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: James G Osborne	MANAGEMENT	FOR	FOR				
							1.10	Elect Director: Wendy F Evans	MANAGEMENT	FOR	FOR				
2	Approve PricewaterhouseCoopers LLP as auditors And authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											
3	Approve conversion from Income Trust to Corporation	MANAGEMENT	FOR	FOR											
4	If item #3 is passed, approve stock option plan for New NWC	MANAGEMENT	FOR	FOR											
5	If item #3 is passed, approve deferred share unit plan	MANAGEMENT	FOR	AGAINST											
6	Approve shareholder rights plan	MANAGEMENT	FOR	AGAINST											
Fortress Paper Ltd.	CANADA	11-Jun-10	SPECIAL	7-May-10	FTP	34958R101	1	Fix number of directors at six	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: Chadwick Wasilenkoff	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: Per Gundersby	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Armin Martens	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: Richard O C Whittall	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: John Coleman	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Roland Tornare	MANAGEMENT	FOR	FOR				
							3	Approve PricewaterhouseCoopers LLP as auditors And authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
4	Approve unallocated options under the stock option Plan	MANAGEMENT	FOR	FOR											
Ram Power Corp.	CANADA	14-Jun-10	SPECIAL	10-May-10	RPG	751308107	1	Approve Deloitte & Touche LLP as auditors and	MANAGEMENT	FOR	FOR				HELD

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
							1	Authorize board to fix their remuneration							
							2	Approve increase in size of board from 5 to 7	MANAGEMENT	FOR	FOR				
							3.1	Elect Director: Mario Arana	MANAGEMENT	FOR	FOR				
							3.2	Elect Director: Daryl S Clark	MANAGEMENT	FOR	FOR				
							3.3	Elect Director: Erik Friedman	MANAGEMENT	FOR	FOR				
							3.4	Elect Director: Walter M Higgins	MANAGEMENT	FOR	FOR				
							3.5	Elect Director: Anthony Mitchell	MANAGEMENT	FOR	WITHHOLD				
							3.6	Elect Director: Yeheskel Ram	MANAGEMENT	FOR	FOR				
							3.7	Elect Director: A Murray Sinclair	MANAGEMENT	FOR	FOR				
							4	Amend articles	MANAGEMENT	FOR	FOR				
AECON Group Inc.	CANADA	15-Jun-10	SPECIAL	30-Apr-10	ARE	00762V109	1.1	Elect Director: Scott C Balfour	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: John M Beck	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Austin C Beutel	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Michael A Butt	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Anthony P Franceschini	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: J D Hole	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Rolf Kindbom	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Brian V Tobin	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: Robert P Wildeboer	MANAGEMENT	FOR	FOR				
							2	Approve PricewaterhouseCoopers LLP as auditors	MANAGEMENT	FOR	FOR				
								And authorize board to fix their remuneration							
							3	Approve stock option plan	MANAGEMENT	FOR	FOR				
Canadian Energy Services & Technology Corp.	CANADA	16-Jun-10	ANNUAL	12-May-10	CEU	13566W108	1	Fix number of directors at six	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: Colin D Boyer	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: John M Hooks	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Thomas J Simons	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: Kyle D Kitagawa	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: D Michael G Stewart	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Rodney L Carpenter	MANAGEMENT	FOR	FOR				
							3	Approve Deloitte & Touche LLP as auditors and	MANAGEMENT	FOR	FOR				
								Authorize board to fix their remuneration							
Celgene Corp	U.S.	16-Jun-10	ANNUAL	20-Apr-10	CELG	151020104	1.1	Elect Directors: Sol J Barer	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Directors: Robert J Hugin	MANAGEMENT	FOR	FOR				
							1.3	Elect Directors: Michael D Casey	MANAGEMENT	FOR	FOR				
							1.4	Elect Directors: Carrie S Cox	MANAGEMENT	FOR	FOR				
							1.5	Elect Directors: Rodman L Drake	MANAGEMENT	FOR	FOR				
							1.6	Elect Directors: Gilla Kaplan	MANAGEMENT	FOR	FOR				
							1.7	Elect Directors: James J Loughlin	MANAGEMENT	FOR	FOR				
							1.8	Elect Directors: Ernest Mario	MANAGEMENT	FOR	FOR				
							1.9	Elect Directors: Walter L Robb	MANAGEMENT	FOR	FOR				
							2	Ratify auditors	MANAGEMENT	FOR	FOR				
Gran Tierra Energy Inc.	CANADA	16-Jun-10	ANNUAL	19-Apr-10	GTE	38500T101	1.1	Elect Director: Dana Coffield	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Jeffrey Scott	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Walter Dawson	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Verne Johnson	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Nicholas G Kirton	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Ray Antony	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: J Scott Price	MANAGEMENT	FOR	FOR				
							2	Amend omnibus stock plan	MANAGEMENT	FOR	AGAINST				
							3	Ratify auditors	MANAGEMENT	FOR	FOR				
Semafo Inc.	CANADA	16-Jun-10	SPECIAL	23-Apr-10	SMF	816922108	1.1	Elect Director: Bryan A Coates	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Pierre Claver Damiba	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Benoit La Salle	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Jean Lamarre	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: John LeBoutillier	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Gilles Masson	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Lawrence McBrearty	MANAGEMENT	FOR	FOR				
							2	Approve PricewaterhouseCoopers LLP as auditors	MANAGEMENT	FOR	FOR				
								And authorize board to fix their remuneration							
							3	Approve stock option plan	MANAGEMENT	FOR	FOR				
Alliance Grain Traders Inc.	CANADA	17-Jun-10	SPECIAL	7-May-10	AGT	01859A107	1	Elect Murad Al Katib, Huseyin Arslan, Howard N Rosen, Jeffrey W Renwick, and Denis C Arsenault As directors	MANAGEMENT	FOR	FOR				HELD
							2	Approve KPMG LLP as auditors and authorize board to Fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Approve stock option plan	MANAGEMENT	FOR	FOR				
San Gold Corporation	CANADA	21-Jun-10	SPECIAL	17-May-10	SGR	79780P104	1	Elect Hugh Wynne, Dale Ginn, Richard Boulay, Courtney Shearer, Ben Hubert, Michael Power and James McCutcheon as directors	MANAGEMENT	FOR	FOR				HELD
							2	Approve Scarrow & Donald LLP as auditors and Authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Approve stock option plan	MANAGEMENT	FOR	FOR				

COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
Great Canadian Gaming Corporation	CANADA	23-Jun-10	SPECIAL	28-Apr-10	GC	389914102	1	Fix number of directors at ten	MANAGEMENT	FOR	FOR				HELD
							2.1	Elect Director: Ross J McLeod	MANAGEMENT	FOR	FOR				
							2.2	Elect Director: Earnest C Beaudin	MANAGEMENT	FOR	FOR				
							2.3	Elect Director: Richard S Buski	MANAGEMENT	FOR	FOR				
							2.4	Elect Director: Larry W Campbell	MANAGEMENT	FOR	FOR				
							2.5	Elect Director: Thomas W Gaffney	MANAGEMENT	FOR	FOR				
							2.6	Elect Director: Peter G Meredith	MANAGEMENT	FOR	FOR				
							2.7	Elect Director: David L Prupas	MANAGEMENT	FOR	FOR				
							2.8	Elect Director: Adrian R Thomas	MANAGEMENT	FOR	FOR				
							2.9	Elect Director: Rod N Baker	MANAGEMENT	FOR	FOR				
Migao Corp.	CANADA	29-Jun-10	SPECIAL	30-May-10	MGO	59861N103	1.1	Elect Director: Liu Guocai	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Michael W Manley	MANAGEMENT	FOR	WITHHOLD				
							1.3	Elect Director: Peiwei Ni	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Robert C Kay	MANAGEMENT	FOR	WITHHOLD				
							1.5	Elect Director: Keith Attoe	MANAGEMENT	FOR	WITHHOLD				
							1.6	Elect Director: Mark D Stauffer	MANAGEMENT	FOR	FOR				
							2	Approve MSCM LLP as auditors and authorize board To fix their remuneration	MANAGEMENT	FOR	WITHHOLD				
							3	Approve stock option plan	MANAGEMENT	FOR	AGAINST				
							4	Amend stock option plan	MANAGEMENT	FOR	FOR				
							Renegade Petroleum Ltd.	CANADA	29-Jun-10	SPECIAL	28-May-10	RPL	75971G101	1	Elect Michael C Krickson, William E Ambrose, D M McDonald, Donald M Boykiw, Stephen Mannix, And Dallas Duce as Directors
2	Approve Meyers Norris Penny LLP as auditors and authorize board to fix their remuneration	MANAGEMENT	FOR	FOR											
3	Re-approve stock option plan	MANAGEMENT	FOR	FOR											
Sea Dragon Energy Inc.	CANADA	29-Jun-10	SPECIAL	27-May-10	SDX	811375104	1	Elect Said S Arrata, David M Thompson, Ahmed Farid Ahmed Moaaz, David Wilson, Barry Swan, and Paul Moase as Directors	MANAGEMENT	FOR	FOR				HELD
							2	Approve BDO Canada Ltd as auditors and authorize Board to fix their remuneration	MANAGEMENT	FOR	FOR				
							3	Re-approve stock option plan	MANAGEMENT	FOR	FOR				
Teva Pharmaceutical Industries Ltd.	FOREIGN	29-Jun-10	ANNUAL	24-May-10	TEVA	881624209	1	Approve final dividend of 2.50 NIS (\$0.642 USD) Per share	MANAGEMENT	FOR	FOR				HELD
							2	Elect Director: Mr. Abraham E Cohen	MANAGEMENT	FOR	FOR				
							3	Elect Director: Mr. Amir Elstein	MANAGEMENT	FOR	FOR				
							4	Elect Director: Professor Roger Kornberg	MANAGEMENT	FOR	FOR				
							5	Elect Director: Professor Moshe Many	MANAGEMENT	FOR	FOR				
							6	Elect Director: Mr. Dan Propper	MANAGEMENT	FOR	FOR				
							7	Approve auditors and authorize board to fix their Remuneration	MANAGEMENT	FOR	FOR				
							8	Approve stock option plan	MANAGEMENT	FOR	AGAINST				
							9	Approve compensation of board chairman	MANAGEMENT	FOR	FOR				
							10	Approve compensation of director	MANAGEMENT	FOR	FOR				
							11	Approve compensation of director	MANAGEMENT	FOR	FOR				
							12	Increase authorized share capital	MANAGEMENT	FOR	FOR				
WPP PLC ORD	FOREIGN	29-Jun-10	ANNUAL		WPP LN	G9787K108	1	Accept financial statements and statutory reports	MANAGEMENT	FOR	FOR				HELD
							2	Approve remuneration report	MANAGEMENT	FOR	FOR				
							3	Approve the corporate responsibility report	MANAGEMENT	FOR	FOR				
							4	Elect Director: Paul Richardson	MANAGEMENT	FOR	FOR				
							5	Elect Director: Philip Lader	MANAGEMENT	FOR	FOR				
							6	Elect Director: Esther Dyson	MANAGEMENT	FOR	FOR				
							7	Elect Director: John Quelch	MANAGEMENT	FOR	FOR				
							8	Elect Director: Stanley Morten	MANAGEMENT	FOR	FOR				
							9	Re-appoint Deloitte LLP as auditors and authorize Their remuneration	MANAGEMENT	FOR	FOR				
							10	Authorize issue of equity with pre-emptive rights	MANAGEMENT	FOR	FOR				
							11	Authorize market purchase	MANAGEMENT	FOR	FOR				
							12	Authorize issue of equity without pre-emptive rights	MANAGEMENT	FOR	FOR				
Osisko Mining Corporation	CANADA	30-Jun-10	SPECIAL	28-May-10	OSK	688278100	1.1	Elect Director: Sean Roosen	MANAGEMENT	FOR	FOR				HELD
							1.2	Elect Director: Robert Wares	MANAGEMENT	FOR	FOR				
							1.3	Elect Director: Victor Bradley	MANAGEMENT	FOR	FOR				
							1.4	Elect Director: Norman Storm	MANAGEMENT	FOR	FOR				
							1.5	Elect Director: Staph Leavenworth Bakali	MANAGEMENT	FOR	FOR				
							1.6	Elect Director: Andre J Douchane	MANAGEMENT	FOR	FOR				
							1.7	Elect Director: Serge Vezina	MANAGEMENT	FOR	FOR				
							1.8	Elect Director: Marcel Cote	MANAGEMENT	FOR	FOR				
							1.9	Elect Director: William A MacKinnon	MANAGEMENT	FOR	FOR				
							2	Approve PricewaterhouseCoopers LLP as auditors And authorize board to fix their remuneration	MANAGEMENT	FOR	FOR				
3	Approve shareholder rights plan	MANAGEMENT	FOR	FOR											

April 1, 2010 - June 30, 2010

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COMPANY NAME	COUNTRY	MEETING DATE	MEETING TYPE	RECORD DATE	TICKER	SEC ID #	ITEM #	AGENDA ITEM DESCRIPTION	MGMT OR SHARE PROPOSAL	MANAGEMENT RECOMMENDATION	FUND VOTE	SIC BAL	CDN EQ	SIC EFT	SMALL CAP
Indigo Books & Music Inc.	CANADA	6-Jul-10	ANNUAL	1-Jun-10	IDG	45567S108	1	Elect Heather Reisman, Bonnie Brooks, Frank Clegg, Jonathan Deitcher, Mitchell Goldhar, James Hall, Michael Kirby, Bruce Mau, Anne Marie O'Donovan, And Gerald Schwartz as Directors	FOR	FOR	FOR				HELD
							2	Approve Ernst & Young LLP as auditors and authorize Board to fix their remuneration	FOR	FOR	FOR				
							3	Amend deferred share unit plan	FOR	FOR	FOR				
							4	Approve unallocated options under the stock option Plan	FOR	FOR	FOR				
BE Aerospace, Inc.	U.S.	29-Jul-10	ANNUAL	1-Jun-10	BEAV	073302101	1.1	Elect Director: Jim C Cowart	FOR	FOR	FOR				HELD
							1.2	Elect Director: Arthur E Wegner	FOR	FOR	FOR				
							2	Ratify auditors	FOR	FOR	FOR				
							3	Amend qualified employee stock purchase plan	FOR	FOR	FOR				