

Tradex

Report of Proxy Voting for the Year Ended June 30, 2007

ALCAN INC.				
Security	013716105	Meeting Type	Annual	
Ticker Symbol	AL	Meeting Date	26-Apr-2007	
ISIN		Agenda	932640281 - Management	
City		Holding Recon Date	26-Feb-2007	
Country	Canada	Vote Deadline Date	23-Apr-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 R. BERGER		For	For
	2 L.D. DESAUTELS		For	For
	3 R.B. EVANS		For	For
	4 L.Y. FORTIER		For	For
	5 J.E. GARTEN		For	For
	6 J.-P. JACAMON		For	For
	7 Y. MANSION		For	For
	8 C. MORIN-POSTEL		For	For
	9 H. MUNROE-BLUM		For	For
	10 H.O. RUDING		For	For
	11 G. SCHULMEYER		For	For
	12 P.M. TELLIER		For	For
	13 M.K. WONG		For	For
02	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
03	AMENDMENTS TO ALCAN EXECUTIVE SHARE OPTION PLAN.	Management	For	For

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AMERICAN INTERNATIONAL GROUP, INC.

Security	026874107	Meeting Type	Annual
Ticker Symbol	AIG	Meeting Date	16-May-2007
ISIN		Agenda	932677187 - Management
City		Holding Recon Date	23-Mar-2007
Country	United States	Vote Deadline Date	15-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARSHALL A. COHEN		For	For
	2 MARTIN S. FELDSTEIN		For	For
	3 ELLEN V. FUTTER		For	For
	4 STEPHEN L. HAMMERMAN		For	For
	5 RICHARD C. HOLBROOKE		For	For
	6 FRED H. LANGHAMMER		For	For
	7 GEORGE L. MILES, JR.		For	For
	8 MORRIS W. OFFIT		For	For
	9 JAMES F. ORR III		For	For
	10 VIRGINIA M. ROMETTY		For	For
	11 MARTIN J. SULLIVAN		For	For
	12 MICHAEL H. SUTTON		For	For
	13 EDMUND S.W. TSE		For	For
	14 ROBERT B. WILLUMSTAD		For	For
	15 FRANK G. ZARB		For	For
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Management	For	For
03	ADOPTION OF THE AMERICAN INTERNATIONAL GROUP, INC. 2007 STOCK INCENTIVE PLAN.	Management	For	For

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04	SHAREHOLDER PROPOSAL RELATING TO PERFORMANCE-BASED STOCK OPTIONS.	Shareholder	Against	For
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BIOVAIL CORPORATION				
Security	09067J109	Meeting Type	Annual and Special Meeting	
Ticker Symbol	BVF	Meeting Date	16-May-2007	
ISIN		Agenda	932658442 - Management	
City		Holding Recon Date	19-Mar-2007	
Country	Canada	Vote Deadline Date	14-May-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EUGENE N. MELNYK		For	For
	2 WILFRED G. BRISTOW		Withheld	Against
	3 DR. LAURENCE E. PAUL		For	For
	4 SHELDON PLENER		For	For
	5 JAMIE C. SOKALSKY		For	For
	6 DR.DOUGLAS J.P. SQUIRES		For	For
	7 MICHAEL R. VAN EVERY		For	For
	8 WILLIAM M. WELLS		For	For
02	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF COMMON SHAREHOLDERS AND AUTHORIZATION OF THE BOARD OF DIRECTORS OF	Management	For	For
03	THE RESOLUTION IN THE FORM SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING THE REVISIONS TO THE AMENDMENT PROVISIONS OF THE 2006 STOCK OPTION PLAN, THE 2004	Management	For	For
04	THE RESOLUTION IN THE FORM SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR APPROVING THE AMENDMENT TO THE 2006 STOCK OPTION PLAN PROVIDING FOR RESTRICTED SHARE UNIT AWARDS	Management	For	For

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BONNETT'S ENERGY SERVICES TRUST

Security	098415102	Meeting Type	Annual and Special Meeting
Ticker Symbol	BNEYF	Meeting Date	10-May-2007
ISIN		Agenda	932659026 - Management
City		Holding Recon Date	21-Mar-2007
Country	Canada	Vote Deadline Date	07-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR.	Management	For	For
02	TO ELECT AS DIRECTORS OF BONNETT'S ENERGY SERVICES LTD., TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF UNITHOLDERS OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED, ALL NOMINEES AS FOLLOWS: NAVEEN DARGAN, BRADLEY R. MUNRO, MURRAY D. TOEWS, KELVIN D. TORGERSON, DALE E.	Management	For	For
03	TO CONSIDER AND, IF THOUGHT FIT, PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR ACCOMPANYING THIS NOTICE, TO AMEND THE TRUST UNIT OPTION PLAN OF THE	Management	For	For

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BUILDERS ENERGY SERVICES TRUST

Security	12007W107	Meeting Type	Annual and Special Meeting
Ticker Symbol	BGYSF	Meeting Date	16-May-2007
ISIN		Agenda	932699676 - Management
City		Holding Recon Date	27-Mar-2007
Country	Canada	Vote Deadline Date	11-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS OF THE ADMINISTRATOR TO BE ELECTED AT SIX (6)	Management	For	For
02	THE ELECTION AS DIRECTORS OF THE ADMINISTRATOR THE NOMINEES PROPOSED IN THE MANAGEMENT INFORMATION CIRCULAR DATED MARCH 27, 2007	Management	For	For
03	ACCOMPANYING THIS VOTING INSTRUCTION FORM THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND THE GRANTING OF THE AUTHORITY TO THE DIRECTORS OF THE ADMINISTRATOR TO FIX THEIR	Management	For	For
04	DEMINEPATION APPROVING THE UNALLOCATED OPTIONS UNDER THE BUILDERS ENERGY SERVICES TRUST UNIT OPTION PLAN	Management	Against	Against
05	APPROVING AMENDMENTS TO THE BUILDERS ENERGY SERVICES TRUST UNIT OPTION PLAN.	Management	For	For

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CADBURY SCHWEPPES PLC

Security	G17444152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2007
ISIN	GB0006107006	Agenda	701206371 - Management
City	LONDON	Holding Recon Date	22-May-2007
Country	United Kingdom	Vote Deadline Date	15-May-2007
SEDOL(s)	0610700 - 5659883 - 6149703 - B02S7G6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Approve the financial statements for the YE 31 DEC 2006 and receive the reports of the Directors and the Auditors	Management	For	For
2.	Declare the recommended final dividend of 9.9 pence per ordinary share payable on 25 MAY 2007 to the ordinary shares registered at the close of business on 27 APR 2007	Management	For	For
3.	Approve the Directors' remuneration report contained in the annual report and accounts	Management	For	For
4.	Re-appoint Sir. John Sunderland as a Director of the Company, who retires by rotation	Management	For	For
5.	Re-appoint Mr. Rosemary Thorne as a Director of the Company, who retires by rotation	Management	For	For
6.	Re-appoint Mr. David Thompson as a Director of the Company, who retires by rotation	Management	For	For
7.	Re-appoint Mr. Sanjiv Ahuja as a Director of the Company	Management	For	For
8.	Re-appoint Mr. Raymond Viault as a Director of the Company	Management	For	For
9.	Re-appoint Deloitte & Touche LLP as the Auditors of the Company to hold office until the conclusion of the next AGM at which accounts are laid before the Company	Management	For	For
10.	Authorize the Directors to determine the remuneration of the Auditors	Management	For	For
11.	Amend the rules of the Cadbury Schweppes Long Term Incentive Plan 2004, the Cadbury Schweppes Share Option Plan 2004 and the Cadbury Schweppes [New Issue] Share Option Plan 2004 as specified and authorize the Directors to do all such things as may	Management	For	For

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12.	Authorize the Company, to serve any notice or send or supply any other document or information to a Member [where applicable a nominee] by making the notice or document or information available on the Company's website or by using other electronic	Management	For	For
13.	Authorize the Directors, to allot relevant securities [Section 80 of the Companies Act 1985] up to a maximum aggregate nominal amount of GBP 86,636,438; [Authority expires at the conclusion of the AGM of the Company]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an	Management	For	For
S.14	Authorize the Directors, to allot equity securities [Section 94(2) of the Companies Act 1985], for cash pursuant to the authority conferred by Resolution 13 where such allotment constitutes an allotment of equity securities by virtue of Section 94(3A) of the Companies Act 1985, disapplying the statutory pre-emption rights [Section 89(1)], provided that this power is limited to the allotment of equity securities: i) in connection with a rights issue, open offer or any other pre-emptive offer in favor of ordinary shares or other equity securities [excluding any holder holding shares or Treasury interests of such persons on a fixed record date are proportionate [as nearly as may be] to the respective numbers of equity securities held by them or otherwise allotted in accordance with the rights attaching to such equity securities; ii) up to an aggregate nominal amount of GBP 13,126,733; [Authority expires at the conclusion of the next AGM of the Company]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such	Management	For	For

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S.15	<p>Authorize the Company, pursuant to and in accordance with Section 166 of the Companies Act 1985, to make market purchases [Section 163(3) of the Companies Act 1985] of its own ordinary shares upon and subject to the following conditions: i) the maximum number of such ordinary shares in the Company has a total nominal value of GBP 26,253,466; ii) the minimum price, exclusive of expenses, which may be paid for each ordinary share is an amount equal to the nominal value of each such ordinary share; iii) the maximum price, exclusive of expenses, which may be paid for any such ordinary share is an amount equal to 105% of the average middle market quotations for the ordinary shares in the Company derived from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires the earlier at the conclusion of the next AGM of the Company]; the</p>	Management	For	For
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CANWEST MEDIAWORKS INCOME FUND

Security	13874R106	Meeting Type	Special
Ticker Symbol	CWMIF	Meeting Date	11-Jan-2007
ISIN		Agenda	932612369 - Management
City		Holding Recon Date	21-Nov-2006
Country	Canada	Vote Deadline Date	09-Jan-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF TRUSTEES AS OUTLINED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
02	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS	Management	For	For
03	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE CERTAIN AMENDMENTS TO THE FUND'S PERFORMANCE UNIT PLAN (AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR)	Management	For	For

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CELESTICA INC.				
Security	15101Q108	Meeting Type	Annual	
Ticker Symbol	CLS	Meeting Date	26-Apr-2007	
ISIN		Agenda	932646598 - Management	
City		Holding Recon Date	12-Mar-2007	
Country	Canada	Vote Deadline Date	23-Apr-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT L. CRANDALL		For	For
	2 WILLIAM A. ETHERINGTON		For	For
	3 RICHARD S. LOVE		For	For
	4 ANTHONY R. MELMAN		For	For
	5 GERALD W. SCHWARTZ		For	For
	6 CHARLES W. SZULUK		For	For
	7 DON TAPSCOTT		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION OF THE BOARD OF DIRECTORS OF CELESTICA INC. TO FIX THE REMUNERATION OF THE	Management	For	For
03	AUDITOR ADOPTION OF THE RESOLUTION SET OUT IN THE SECTION "AMENDMENTS TO LONG TERM INCENTIVE PLAN" IN THE MANAGEMENT INFORMATION CIRCULAR OF CELESTICA INC. DATED MARCH 12, 2007, APPROVING AMENDMENTS TO	Management	For	For

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CGI GROUP INC.				
Security	39945C109	Meeting Type	Annual	
Ticker Symbol	GIB	Meeting Date	30-Jan-2007	
ISIN		Agenda	932619111 - Management	
City		Holding Recon Date	12-Dec-2006	
Country	Canada	Vote Deadline Date	24-Jan-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CLAUDE BOIVIN		For	For
	2 JEAN BRASSARD		For	For
	3 CLAUDE CHAMBERLAND		For	For
	4 ROBERT CHEVRIER		For	For
	5 THOMAS P. D'AQUINO		For	For
	6 PAULE DORI		For	For
	7 SERGE GODIN		For	For
	8 ANDRI IMBEAU		For	For
	9 DAVID L. JOHNSTON		For	For
	10 EILEEN A. MERCIER		For	For
	11 MICHAEL E. ROACH		For	For
	12 C. WESLEY M. SCOTT		For	For
	13 GERALD T. SQUIRE		For	For
	14 ROBERT TESSIER		For	For
02	APPOINTMENT OF THE AUDITORS AND AUTHORIZATION TO THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR RFMI INFRACTION	Management	For	For
03	AMENDMENTS TO THE STOCK OPTION PLAN.	Management	Against	Against

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CISCO SYSTEMS, INC.				
Security	17275R102	Meeting Type	Annual	
Ticker Symbol	CSCO	Meeting Date	15-Nov-2006	
ISIN		Agenda	932588405 - Management	
City		Holding Recon Date	18-Sep-2006	
Country	United States	Vote Deadline Date	14-Nov-2006	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CAROL A. BARTZ		For	For
	2 M. MICHELE BURNS		For	For
	3 MICHAEL D. CAPELLAS		For	For
	4 LARRY R. CARTER		For	For
	5 JOHN T. CHAMBERS		Withheld	Against
	6 DR. JOHN L. HENNESSY		For	For
	7 RICHARD M. KOVACEVICH		For	For
	8 RODERICK C. MCGEARY		For	For
	9 STEVEN M. WEST		For	For
	10 JERRY YANG		For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 28, 2007	Management	For	For
03	PROPOSAL SUBMITTED BY A SHAREHOLDER URGING THE BOARD OF DIRECTORS TO ADOPT A POLICY THAT A SIGNIFICANT PORTION OF FUTURE EQUITY COMPENSATION GRANTS TO SENIOR EXECUTIVES SHALL BE SHARES OF STOCK THAT REQUIRE THE ACHIEVEMENT OF PERFORMANCE GOALS AS A PREREQUISITE TO VESTING, AS SET FORTH IN THE ACCOMPANYING PROXY	Shareholder	For	Against

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04	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD'S COMPENSATION COMMITTEE INITIATE A REVIEW OF CISCO'S EXECUTIVE COMPENSATION POLICIES AND TO MAKE AVAILABLE, UPON REQUEST, A REPORT OF THAT REVIEW BY JANUARY 1, 2007, AS SET FORTH IN THE	Shareholder	Against	For
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS WITHIN SIX MONTHS PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS. AS SET FORTH IN THE	Shareholder	Against	For

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CITIGROUP INC.				
Security	172967101	Meeting Type	Annual	
Ticker Symbol	C	Meeting Date	17-Apr-2007	
ISIN		Agenda	932641562 - Management	
City		Holding Recon Date	21-Feb-2007	
Country	United States	Vote Deadline Date	16-Apr-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: C. MICHAEL ARMSTRONG.	Management	For	For
1B	ELECTION OF DIRECTOR: ALAIN J.P. BELDA.	Management	For	For
1C	ELECTION OF DIRECTOR: GEORGE DAVID.	Management	For	For
1D	ELECTION OF DIRECTOR: KENNETH T. DERR.	Management	For	For
1E	ELECTION OF DIRECTOR: JOHN M. DEUTCH.	Management	For	For
1F	ELECTION OF DIRECTOR: ROBERTO HERNANDEZ RAMIREZ.	Management	For	For
1G	ELECTION OF DIRECTOR: KLAUS KLEINFELD.	Management	For	For
1H	ELECTION OF DIRECTOR: ANDREW N. LIVERIS.	Management	For	For
1I	ELECTION OF DIRECTOR: ANNE MULCAHY.	Management	For	For
1J	ELECTION OF DIRECTOR: RICHARD D. PARSONS.	Management	For	For
1K	ELECTION OF DIRECTOR: CHARLES PRINCE.	Management	For	For
1L	ELECTION OF DIRECTOR: JUDITH RODIN.	Management	For	For
1M	ELECTION OF DIRECTOR: ROBERT E. RUBIN.	Management	For	For
1N	ELECTION OF DIRECTOR: FRANKLIN A. THOMAS.	Management	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITIGROUP'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Management	For	For
03	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON PRIOR GOVERNMENTAL SERVICE OF CERTAIN INDIVIDUALS	Shareholder	Against	For
04	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

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05	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shareholder	Against	For
06	SHAREOWNER PROPOSAL REQUESTING AN ADVISORY RESOLUTION TO RATIFY EXECUTIVE COMPENSATION.	Shareholder	For	Against
07	STOCKHOLDER PROPOSAL REQUESTING THAT CEO COMPENSATION BE LIMITED TO NO MORE THAN 100 TIMES THE AVERAGE COMPENSATION PAID TO WORLDWIDE EMPLOYEES	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL REQUESTING THAT THE CHAIRMAN OF THE BOARD HAVE NO MANAGEMENT DUTIES, TITLES OR RESPONSIBILITIES	Shareholder	For	Against
09	STOCKHOLDER PROPOSAL REQUESTING THAT STOCK OPTIONS BE SUBJECT TO A FIVE-YEAR SALES RESTRICTION	Shareholder	Against	For
10	STOCKHOLDER PROPOSAL REQUESTING CUMULATIVE VOTING.	Shareholder	Against	For
11	STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HAVE THE RIGHT TO CALL SPECIAL SHAREHOLDER MEETINGS	Shareholder	Against	For

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COMCAST CORPORATION				
Security	20030N101	Meeting Type	Annual	
Ticker Symbol	CMCSA	Meeting Date	23-May-2007	
ISIN		Agenda	932669546 - Management	
City		Holding Recon Date	15-Mar-2007	
Country	United States	Vote Deadline Date	22-May-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 S. DECKER ANSTROM		For	For
	2 KENNETH J. BACON		For	For
	3 SHELDON M. BONOVIKZ		For	For
	4 EDWARD D. BREEN		For	For
	5 JULIAN A. BRODSKY		For	For
	6 JOSEPH J. COLLINS		For	For
	7 J. MICHAEL COOK		For	For
	8 JEFFREY A. HONICKMAN		For	For
	9 BRIAN L. ROBERTS		For	For
	10 RALPH J. ROBERTS		For	For
	11 DR. JUDITH RODIN		For	For
	12 MICHAEL I. SOVERN		For	For
02	INDEPENDENT AUDITORS	Management	For	For
03	PREVENT THE ISSUANCE OF NEW STOCK OPTIONS	Shareholder	Against	For
04	REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE AN EMPLOYEE	Shareholder	For	Against
05	REQUIRE SUSTAINABILITY REPORT	Shareholder	Against	For
06	ADOPT A RECAPITALIZATION PLAN	Shareholder	For	Against
07	REQUIRE ANNUAL VOTE ON EXECUTIVE COMPENSATION	Shareholder	For	Against

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08	REQUIRE PAY DIFFERENTIAL REPORT	Shareholder	Against	For
09	REQUIRE DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	Against	For

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COVENTREE INC.				
Security	22284R101	Meeting Type	Annual and Special Meeting	
Ticker Symbol		Meeting Date	19-Mar-2007	
ISIN		Agenda	932632599 - Management	
City		Holding Recon Date	29-Jan-2007	
Country	Canada	Vote Deadline Date	14-Mar-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT OF THE CORPORATION;	Management	Withheld	Against
02	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For
03	THE ORDINARY RESOLUTION AS SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR RELATING TO THE ADOPTION OF THE CORPORATION'S SHARE ALLOCATION PLAN	Management	For	For

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CUSTOM DIRECT INCOME FUND				
Security	232028100	Meeting Type	Annual	
Ticker Symbol	CUDFF	Meeting Date	01-May-2007	
ISIN		Agenda	932649037 - Management	
City		Holding Recon Date	13-Mar-2007	
Country	Canada	Vote Deadline Date	27-Apr-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF THE LIST OF TRUSTEES AS SET OUT IN THE FUND'S NOTICE OF ANNUAL MEETING AND MANAGEMENT INFORMATION CIRCULAR DATED MARCH 28, 2007	Management	For	For
02	THE APPOINTMENT OF AUDITORS AND THE AUTHORIZATION OF THE TRUSTEES TO FIX COMPENSATION OF THE AUDITORS	Management	For	For

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CUSTOM DIRECT INCOME FUND				
Security	232028100	Meeting Type	Special	
Ticker Symbol	CUDFF	Meeting Date	12-Jun-2007	
ISIN		Agenda	932721574 - Management	
City		Holding Recon Date	07-May-2007	
Country	Canada	Vote Deadline Date	08-Jun-2007	
SEDOL(s)		Quick Code		
Item	Proposal	Type	Vote	For/Against Management

01	THE SPECIAL RESOLUTION IN THE FORM ANNEXED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE FUND (THE "CIRCULAR") APPROVING (I) THE SALE OF ALL OF THE ASSETS OF THE FUND TO 2134482 ONTARIO INC. AND EDGESTONE CD ACQUISITION CORP. (COLLECTIVELY, THE "PURCHASERS"), AND (II) AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST OF THE FUND DATED MAY 14, 2003, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, AND ANY AMENDMENTS OR VARIATIONS TO	Management	For	For
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ENCANA CORPORATION

Security	292505104	Meeting Type	Annual and Special Meeting
Ticker Symbol	ECA	Meeting Date	25-Apr-2007
ISIN		Agenda	932653050 - Management
City		Holding Recon Date	05-Mar-2007
Country	Canada	Vote Deadline Date	20-Apr-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RALPH S. CUNNINGHAM		For	For
	2 PATRICK D. DANIEL		For	For
	3 IAN W. DELANEY		For	For
	4 RANDALL K. ERESMAN		For	For
	5 MICHAEL A. GRANDIN		For	For
	6 BARRY W. HARRISON		For	For
	7 DALE A. LUCAS		For	For
	8 KEN F. MCCREADY		For	For
	9 VALERIE A.A. NIELSEN		For	For
	10 DAVID P. O'BRIEN		For	For
	11 JANE L. PEVERETT		For	For
	12 ALLAN P. SAWIN		For	For
	13 DENNIS A. SHARP		For	For
	14 JAMES M. STANFORD		For	For
	15 WAYNE G. THOMSON		For	For
02	APPOINTMENT OF AUDITORS - PRICEWATERHOUSECOOPERS LLP AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

03	RECONFIRMATION OF THE SHAREHOLDER RIGHTS PLAN (AS DESCRIBED ON PAGES 12-14 OF THE INFORMATION CIRCULAR)	Management	For	For
04	AMENDMENT NO. 1 TO THE EMPLOYEE STOCK OPTION PLAN (AS DESCRIBED ON PAGES 14-16 OF THE INFORMATION CIRCULAR)	Management	For	For
05	AMENDMENT NO. 2 TO THE EMPLOYEE STOCK OPTION PLAN (AS DESCRIBED ON PAGES 14-16 OF THE INFORMATION CIRCULAR)	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

EVEREADY INCOME FUND				
Security	29976X106	Meeting Type	Annual	
Ticker Symbol	EISFF	Meeting Date	09-May-2007	
ISIN		Agenda	932684170 - Management	
City		Holding Recon Date	04-Apr-2007	
Country	Canada	Vote Deadline Date	04-May-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF TRUSTEES OF THE FUND TO BE ELECTED AT THE MEETING AT NOT MORE THAN SEVEN (7).	Management	For	For
02	TO ELECT THE PERSONS NAMED AS PROPOSED TRUSTEES OF THE FUND IN THE INFORMATION CIRCULAR OF THE FUND DATED APRIL 5, 2007 AS TRUSTEES OF THE FUND FOR THE ENSUING YEAR.	Management	For	For
03	TO RE-APPOINT ERNST AND YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE FUND TO FIX THE REMUNERATION OF SUCH AUDITORS.	Management	For	For
04	TO DIRECT THE FUND, WHICH OWNS ALL OF THE OUTSTANDING SECURITIES OF EVEREADY INCOME TRUST (THE "SUB-TRUST"), TO PASS A UNITHOLDER'S RESOLUTION IN WRITING FOLLOWING THE MEETING TO FIX THE NUMBER OF TRUSTEES OF THE SUB-TRUST TO BE ELECTED FOR THE ENSUING YEAR AT NOT MORE THAN	Management	For	For
05	TO DIRECT THE FUND TO PASS A UNITHOLDER'S RESOLUTION IN WRITING FOLLOWING THE MEETING TO ELECT THE PERSONS WHO FROM TIME TO TIME ARE APPOINTED AS THE CHIEF EXECUTIVE OFFICER AND THE CHIEF FINANCIAL OFFICER OF HOLDINGS GP AS THE TRUSTEES OF THE SUB-TRUST TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF VOTING UNITHOLDERS OR UNTIL SUCH PERSONS' SUCCESSORS AS OFFICERS OF	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

06	TO DIRECT THE FUND TO DIRECT THE SUB-TRUST, WHICH OWNS ALL OF THE OUTSTANDING VOTING SECURITIES OF EVEREADY HOLDINGS LIMITED PARTNERSHIP ("HOLDINGS LP"), TO DIRECT HOLDINGS LP TO PASS SHAREHOLDERS' RESOLUTIONS IN WRITING TO FIX THE NUMBER OF DIRECTORS OF EACH GENERAL PARTNER OF A LIMITED PARTNERSHIP IN WHICH HOLDINGS LP HAS AN EQUITY INTEREST AND WHICH IS ACTIVELY ENGAGED IN OPERATING A BUSINESS (SUCH GENERAL PARTNERS COLLECTIVELY REFERRED TO HEREIN AS THE "GENERAL	Management	For	For
07	TO DIRECT THE FUND TO DIRECT THE SUB-TRUST TO DIRECT HOLDINGS LP TO, VIA SHAREHOLDERS' RESOLUTIONS IN WRITING FOLLOWING THE MEETING, ELECT THE PERSONS WHO FROM TIME TO TIME ARE APPOINTED AS THE CHIEF EXECUTIVE OFFICER AND THE CHIEF FINANCIAL OFFICER OF HOLDINGS GP AS THE DIRECTORS OF EACH OF THE GENERAL PARTNERS TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF VOTING UNITHOLDERS OR UNTIL SUCH PERSONS'	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

GLAXOSMITHKLINE PLC				
Security	37733W105	Meeting Type	Annual	
Ticker Symbol	GSK	Meeting Date	23-May-2007	
ISIN		Agenda	932647780 - Management	
City		Holding Recon Date	16-Mar-2007	
Country	United States	Vote Deadline Date	15-May-2007	
SEDOL(s)		Quick Code		
Item	Proposal	Type	Vote	For/Against Management
O1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS	Management	For	For
O2	TO APPROVE THE REMUNERATION REPORT	Management	For	For
O3	TO ELECT DR DANIEL PODOLSKY AS A DIRECTOR	Management	For	For
O4	TO ELECT DR STEPHANIE BURNS AS A DIRECTOR	Management	For	For
O5	TO RE-ELECT MR JULIAN HESLOP AS A DIRECTOR	Management	For	For
O6	TO RE-ELECT SIR DERYCK MAUGHAN AS A DIRECTOR	Management	For	For
O7	TO RE-ELECT DR RONALDO SCHMITZ AS A DIRECTOR	Management	For	For
O8	TO RE-ELECT SIR ROBERT WILSON AS A DIRECTOR	Management	For	For
O9	RE-APPOINTMENT OF AUDITORS	Management	For	For
O10	REMUNERATION OF AUDITORS	Management	For	For
S11	TO AUTHORISE THE COMPANY TO MAKE DONATIONS TO EU POLITICAL ORGANISATIONS AND INCUR EU POLITICAL EXPENDITURE	Management	For	For
S12	AUTHORITY TO ALLOT SHARES	Management	For	For
S13	DISAPPLICATION OF PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management	For	For
S14	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)	Management	For	For
S15	AMENDMENT OF THE ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

GREAT-WEST LIFECO INC.

Security	39138C106	Meeting Type	Annual and Special Meeting
Ticker Symbol	GWLIF	Meeting Date	03-May-2007
ISIN		Agenda	932647728 - Management
City		Holding Recon Date	16-Mar-2007
Country	Canada	Vote Deadline Date	30-Apr-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE PROPOSAL TO AMEND THE ARTICLES OF THE CORPORATION	Management	Against	Against
02	DIRECTOR	Management		
	1 GAIL S. ASPER		Withheld	Against
	2 MARCEL R. COUTU		For	For
	3 OREST T. DACKOW		For	For
	4 ANDRÉ DESMARAIS		For	For
	5 PAUL DESMARAIS, JR.		Withheld	Against
	6 ROBERT GRATTON		For	For
	7 H. DAVID GRAVES		For	For
	8 V. PETER HARDER		For	For
	9 MICHAEL L. HEPHER		For	For
	10 DANIEL JOHNSON		For	For
	11 KEVIN P. KAVANAGH		For	For
	12 PETER KRUYT		For	For
	13 THE RIGHT HONOURABLE DONALD F. MAZANKOWSKI		For	For
	14 WILLIAM T. MCCALLUM		For	For
	15 RAYMOND L. MCFEETORS		For	For
	16 JERRY E.A. NICKERSON		For	For
	17 DAVID A. NIELD		For	For

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	18	R. JEFFREY ORR		For	For
	19	MICHEL PLESSIS-BÉLAIR		For	For
	20	GUY ST-GERMAIN		For	For
	21	EMŐKE SZATHMÁRY		For	For
	22	MURRAY TAYLOR		For	For
	23	GÉRARD VEILLEUX		For	For
03		THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
04		THE PROPOSAL TO AMEND THE STOCK OPTION PLAN OF THE CORPORATION.	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

HIGH PINE OIL & GAS LIMITED				
Security	43113R104	Meeting Type	Annual	
Ticker Symbol	HPNOF	Meeting Date	09-May-2007	
ISIN		Agenda	932660536 - Management	
City		Holding Recon Date	20-Mar-2007	
Country	Canada	Vote Deadline Date	04-May-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	A RESOLUTION FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS;	Management	For	For
02	THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR OF THE SEVEN (7) NOMINEES PROPOSED BY MANAGEMENT IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE COMPANY DATED MARCH 16, 2007;	Management	Withheld	Against
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SHOWN	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

JOHNSON & JOHNSON				
Security	478160104	Meeting Type	Annual	
Ticker Symbol	JNJ	Meeting Date	26-Apr-2007	
ISIN		Agenda	932642514 - Management	
City		Holding Recon Date	27-Feb-2007	
Country	United States	Vote Deadline Date	25-Apr-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARY S. COLEMAN		For	For
	2 JAMES G. CULLEN		For	For
	3 MICHAEL M.E. JOHNS		For	For
	4 ARNOLD G. LANGBO		For	For
	5 SUSAN L. LINDQUIST		For	For
	6 LEO F. MULLIN		For	For
	7 CHRISTINE A. POON		For	For
	8 CHARLES PRINCE		For	For
	9 STEVEN S REINEMUND		For	For
	10 DAVID SATCHER		For	For
	11 WILLIAM C. WELDON		Withheld	Against
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	PROPOSAL ON MAJORITY VOTING REQUIREMENTS FOR DIRECTOR NOMINEES	Shareholder	For	Against
04	PROPOSAL ON SUPPLEMENTAL RETIREMENT PLAN	Shareholder	Against	For

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Report of Proxy Voting for the Year Ended June 30, 2007

MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual
Ticker Symbol	MFC	Meeting Date	03-May-2007
ISIN		Agenda	932649431 - Management
City		Holding Recon Date	14-Mar-2007
Country	Canada	Vote Deadline Date	30-Apr-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN M. CASSADAY		For	For
	2 LINO J. CELESTE		For	For
	3 GAIL C.A. COOK-BENNETT		For	For
	4 DOMINIC D'ALESSANDRO		For	For
	5 THOMAS P. D'AQUINO		For	For
	6 RICHARD B. DEWOLFE		For	For
	7 ROBERT E. DINEEN, JR.		For	For
	8 PIERRE Y. DUCROS		For	For
	9 ALLISTER P. GRAHAM		For	For
	10 SCOTT M. HAND		For	For
	11 LUTHER S. HELMS		For	For
	12 THOMAS E. KIERANS		For	For
	13 LORNA R. MARSDEN		For	For
	14 ARTHUR R. SAWCHUK		For	For
	15 HUGH W. SLOAN, JR.		For	For
	16 GORDON G. THIESSEN		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Management	For	For
03	SHAREHOLDER PROPOSAL.	Shareholder	Against	For

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Report of Proxy Voting for the Year Ended June 30, 2007

MICROSOFT CORPORATION				
Security	594918104	Meeting Type	Annual	
Ticker Symbol	MSFT	Meeting Date	14-Nov-2006	
ISIN		Agenda	932591173 - Management	
City		Holding Recon Date	08-Sep-2006	
Country	United States	Vote Deadline Date	13-Nov-2006	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
1B	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
1C	ELECTION OF DIRECTOR: JAMES I. CASH JR.	Management	For	For
1D	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
1E	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
1F	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management	For	For
1G	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
1H	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
1I	ELECTION OF DIRECTOR: JON A. SHIRLEY	Management	For	For
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Management	For	For
03	SHAREHOLDER PROPOSAL - RESTRICTION ON SELLING PRODUCTS AND SERVICES TO FOREIGN GOVERNMENTS	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL - SEXUAL ORIENTATION IN EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL - HIRING OF PROXY ADVISOR	Shareholder	Against	For

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Report of Proxy Voting for the Year Ended June 30, 2007

MULLEN GROUP INCOME FUND				
Security	625281100	Meeting Type	Annual	
Ticker Symbol	MTLJF	Meeting Date	01-May-2007	
ISIN		Agenda	932656498 - Management	
City		Holding Recon Date	22-Mar-2007	
Country	Canada	Vote Deadline Date	27-Apr-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS OF THE ADMINISTRATOR AT EIGHT (8) AND PASSING AN ORDINARY RESOLUTION TO ELECT THE NOMINEES DESCRIBED IN THE INFORMATION CIRCULAR AS DIRECTORS OF THE	Management	For	For
02	PASSING AN ORDINARY RESOLUTION TO APPOINT KPMG LLP AS AUDITORS OF THE FUND AND TO AUTHORIZE THE DIRECTORS OF THE ADMINISTRATOR TO FIX KPMG LLP'S REMUNERATION IN THAT CAPACITY;	Management	For	For
03	AT THE DISCRETION OF THE SAID PROXYHOLDERS, UPON ANY AMENDMENT OR VARIATION OF THE ABOVE MATTERS OR ANY OTHER MATTER THAT MAY BE PROPERLY BROUGHT BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF IN SUCH MANNER AS SUCH PROXY, IN SUCH	Management	Against	Against

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Report of Proxy Voting for the Year Ended June 30, 2007

ONEX CORPORATION				
Security	68272K103	Meeting Type	Annual	
Ticker Symbol	ONEXF	Meeting Date	10-May-2007	
ISIN		Agenda	932658620 - Management	
City		Holding Recon Date	22-Mar-2007	
Country	Canada	Vote Deadline Date	07-May-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION	Management	For	For
02	IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
03	IN RESPECT OF THE ELECTION OF DIRECTORS AS NOMINEES OF THE HOLDERS OF SUBORDINATE VOTING SHARES	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

OPEN TEXT CORPORATION				
Security	683715106	Meeting Type	Special	
Ticker Symbol	OTEX	Meeting Date	07-Dec-2006	
ISIN		Agenda	932605390 - Management	
City		Holding Recon Date	01-Nov-2006	
Country	Canada	Vote Deadline Date	05-Dec-2006	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 P. THOMAS JENKINS		For	For
	2 JOHN SHACKLETON		For	For
	3 RANDY FOWLIE		For	For
	4 BRIAN JACKMAN		For	For
	5 KEN OLISA		For	For
	6 STEPHEN J. SADLER		For	For
	7 MICHAEL SLAUNWHITE		For	For
	8 GAIL HAMILTON		For	For
02	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
03	THE RESOLUTION ATTACHED AS SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 31, 2006 AUTHORIZING AMENDMENTS TO THE COMPANY'S 2004 STOCK OPTION PLAN	Management	Against	Against
04	THE RESOLUTION ATTACHED AS SCHEDULE B TO THE MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 31, 2006 AUTHORIZING AMENDMENTS TO CERTAIN OF THE COMPANY'S STOCK OPTION PLANS	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

05	THE RESOLUTION ATTACHED AS SCHEDULE C TO THE MANAGEMENT INFORMATION CIRCULAR DATED OCTOBER 31, 2006 AUTHORIZING AMENDMENTS TO THE COMPANY'S 2004 EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
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Report of Proxy Voting for the Year Ended June 30, 2007

PETRO ANDINA RESOURCES INC.

Security	716438106	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	25-Jun-2007
ISIN		Agenda	932741879 - Management
City		Holding Recon Date	25-May-2007
Country	Canada	Vote Deadline Date	20-Jun-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	PASSING AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT 7;	Management	For	For
02	PASSING AN ORDINARY RESOLUTION TO ELECT THE DIRECTORS FOR THE ENSUING YEAR PROPOSED BY MANAGEMENT WHO ARE SET FORTH UNDER THE HEADING "ELECTION OF DIRECTORS" IN THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT DATED	Management	For	For
03	PASSING AN ORDINARY RESOLUTION, TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH, ALL AS MORE PARTICULARLY DESCRIBED IN THE	Management	For	For
04	PASSING AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING A STOCK OPTION PLAN OF PETRO ANDINA, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION	Management	Against	Against

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Report of Proxy Voting for the Year Ended June 30, 2007

PFIZER INC.			
Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	26-Apr-2007
ISIN		Agenda	932641637 - Management
City		Holding Recon Date	01-Mar-2007
Country	United States	Vote Deadline Date	25-Apr-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DENNIS A. AUSIELLO		For	For
	2 MICHAEL S. BROWN		For	For
	3 M. ANTHONY BURNS		For	For
	4 ROBERT N. BURT		For	For
	5 W. DON CORNWELL		For	For
	6 WILLIAM H. GRAY, III		For	For
	7 CONSTANCE J. HORNER		For	For
	8 WILLIAM R. HOWELL		For	For
	9 JEFFREY B. KINDLER		For	For
	10 GEORGE A. LORCH		For	For
	11 DANA G. MEAD		For	For
	12 WILLIAM C. STEERE, JR.		For	For
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Management	For	For
03	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE RATIONALE FOR EXPORTING ANIMAL EXPERIMENTATION	Shareholder	Against	For

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Report of Proxy Voting for the Year Ended June 30, 2007

05	SHAREHOLDER PROPOSAL REQUESTING A REPORT ON THE FEASIBILITY OF AMENDING PFIZER'S CORPORATE POLICY ON LABORATORY ANIMAL CARE AND USE	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL RELATING TO QUALIFICATIONS FOR DIRECTOR NOMINEES.	Shareholder	Against	For

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POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	10-May-2007
ISIN		Agenda	932674852 - Management
City		Holding Recon Date	16-Mar-2007
Country	Canada	Vote Deadline Date	08-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PIERRE BEAUDOIN		For	For
	2 LAURENT DASSAULT		Withheld	Against
	3 ANDRÉ DESMARAIS		For	For
	4 THE HON. PAUL DESMARAIS		Withheld	Against
	5 PAUL DESMARAIS, JR.		For	For
	6 PAUL FRIBOURG		For	For
	7 ANTHONY R. GRAHAM		Withheld	Against
	8 ROBERT GRATTON		For	For
	9 RT. HON. DONALD F. MAZANKOWSKI		For	For
	10 JERRY E.A. NICKERSON		For	For
	11 JAMES R. NININGER		For	For
	12 R. JEFFREY ORR		For	For
	13 ROBERT PARIZEAU		For	For
	14 MICHEL PLESSIS-BÉLAIR		For	For
	15 JOHN A. RAE		For	For
	16 AMAURY DE SEZE		Withheld	Against
	17 EMŐKE SZATHMÁRY		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

03	RESOLUTION APPROVING AMENDMENTS TO THE EXECUTIVE STOCK OPTION PLAN AS SET OUT IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1 SET OUT IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	For	Against
05	SHAREHOLDER PROPOSAL NO. 2 SET OUT IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 3 SET OUT IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 4 SET OUT IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL NO. 5 SET OUT IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For

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Report of Proxy Voting for the Year Ended June 30, 2007

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	02-Mar-2007
ISIN		Agenda	932624035 - Management
City		Holding Recon Date	11-Jan-2007
Country	Canada	Vote Deadline Date	01-Mar-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W.G. BEATTIE		For	For
	2 G.A. COHON		For	For
	3 D.T. ELIX		For	For
	4 J.T. FERGUSON		For	For
	5 P. GAUTHIER		For	For
	6 T.J. HEARN		For	For
	7 A.D. LABERGE		For	For
	8 J. LAMARRE		For	For
	9 B.C. LOUIE		For	For
	10 M.H. MCCAIN		For	For
	11 G.M. NIXON		For	For
	12 D.P. O'BRIEN		For	For
	13 R.B. PETERSON		For	For
	14 J.P. REINHARD		For	For
	15 K.P. TAYLOR		For	For
	16 V.L. YOUNG		For	For
02	APPOINTMENT OF AUDITOR	Management	For	For
03	RESOLUTION APPROVING AMENDMENTS TO ROYAL BANK'S STOCK OPTION PLAN	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

04	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL NO. 5	Shareholder		
09	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	For

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Report of Proxy Voting for the Year Ended June 30, 2007

ROYAL BANK OF SCOTLAND GROUP PLC

Security	G76891111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2007
ISIN	GB0007547838	Agenda	701175994 - Management
City	EDINBURG	Holding Recon Date	23-Apr-2007
Country	United Kingdom	Vote Deadline Date	17-Apr-2007
SEDOL(s)	0754783 - 2337201 - 2663003 - 5824023 - B01JBY6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the accounts for the FYE 31 DEC 2006 and the reports of the Directors and the Auditors thereon	Management	For	For
2.	Approve the remuneration report contained within the report and accounts for the FYE 31 DEC 2006	Management	For	For
3.	Declare a final dividend on the ordinary shares	Management	For	For
4.	Re-elect Mr. L.K. Fish as a Director	Management	For	For
5.	Re-elect Sir. Fred Goodwin as a Director	Management	For	For
6.	Re-elect Mr. A.S. Hunter as a Director	Management	For	For
7.	Re-elect Mr. C.J. Koch as a Director	Management	For	For
8.	Re-elect Mr. J.P. MacHale as a Director	Management	For	For
9.	Re-elect Mr. G.F. Pell as a Director	Management	For	For
10.	Re-appoint Deloitte and Touche LLP as the Auditors	Management	For	For
11.	Authorize the Audit Committee to fix the remuneration of the Auditors	Management	For	For
12.	Grant authority a bonus issue	Management	For	For
13.	Approve to renew the Directors' authority to allot ordinary shares	Management	For	For
S.14	Approve to renew the Directors' authority to allot shares on non-pre-emptive basis	Management	For	For
S.15	Approve to allow the purchase of its own shares by the Company	Management	For	For
16.	Approve the 2007 Executive Share Option Plan	Management	For	For
17.	Approve the 2007 Sharesave Plan	Management	For	For

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Report of Proxy Voting for the Year Ended June 30, 2007

18.	Approve to use the Company's website as a means of communication in terms of the Companies Act 2006	Management	For	For
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SHAWCOR LTD.			
Security	820904209	Meeting Type	Annual and Special Meeting
Ticker Symbol	SAWLF	Meeting Date	08-May-2007
ISIN		Agenda	932654913 - Management
City		Holding Recon Date	14-Mar-2007
Country	Canada	Vote Deadline Date	04-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM P. BUCKLEY		For	For
	2 GEOFFREY F. HYLAND		For	For
	3 MURRAY K. MULLEN		For	For
	4 JOHN F. PETCH		For	For
	5 ROBERT J. RITCHIE		For	For
	6 PAUL G. ROBINSON		For	For
	7 VIRGINIA L. SHAW		Withheld	Against
	8 WILLIAM J.V. SHERIDAN		For	For
	9 ZOLTAN D. SIMO		For	For
	10 E. CHARLENE VALIQUETTE		For	For
	11 DONALD C. VAUGHN		For	For
02	ON THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
03	ON THE AMENDMENT OF THE COMPANY'S EMPLOYEE STOCK OPTION PLAN - 2001,	Management	For	For
04	ON THE AMENDMENT OF THE COMPANY'S DIRECTOR STOCK OPTION PLAN - 2001.	Management	For	For

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SHERRITT INTERNATIONAL CORPORATION

Security	823901103	Meeting Type	Annual and Special Meeting
Ticker Symbol	SHERF	Meeting Date	24-May-2007
ISIN		Agenda	932698458 - Management
City		Holding Recon Date	04-Apr-2007
Country	Canada	Vote Deadline Date	23-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 IAN W. DELANEY		For	For
	2 MICHAEL F. GARVEY		For	For
	3 THE HON. MARC LALONDE		For	For
	4 EDYTHE A. (DEE) MARCOUX		For	For
	5 DANIEL P. OWEN		For	For
	6 RUPERT PENNANT-REA		For	For
	7 SIR PATRICK SHEEHY		For	For
	8 JOWDAT WAHEED		For	For
02	THE APPOINTMENT OF AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For
03	THE RESOLUTION AUTHORIZING, SUBJECT TO REGULATORY APPROVAL, CERTAIN AMENDMENTS TO THE STOCK OPTION PLAN OF THE CORPORATION, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE "A"	Management	For	For
04	THE SPECIAL RESOLUTION AUTHORIZING, SUBJECT TO REGULATORY APPROVAL, THE CONTINUANCE OF THE CORPORATION UNDER THE ONTARIO BUSINESS CORPORATIONS ACT (THE "CONTINUANCE"), THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE "B"	Management	For	For

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05	THE RESOLUTION APPROVING A NEW GENERAL BY-LAW OF THE CORPORATION, CONDITIONAL UPON THE CONTINUANCE BECOMING EFFECTIVE, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE "D" TO THE	Management	For	For
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SPRINT NEXTEL CORPORATION

Security	852061100	Meeting Type	Annual
Ticker Symbol	S	Meeting Date	08-May-2007
ISIN		Agenda	932671945 - Management
City		Holding Recon Date	20-Mar-2007
Country	United States	Vote Deadline Date	07-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: KEITH J. BANE	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT R. BENNETT	Management	For	For
1C	ELECTION OF DIRECTOR: GORDON M. BETHUNE	Management	For	For
1D	ELECTION OF DIRECTOR: FRANK M. DRENDEL	Management	For	For
1E	ELECTION OF DIRECTOR: GARY D. FORSEE	Management	For	For
1F	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.	Management	For	For
1G	ELECTION OF DIRECTOR: V. JANET HILL	Management	For	For
1H	ELECTION OF DIRECTOR: IRVINE O. HOCKADAY, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: LINDA KOCH LORIMER	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM H. SWANSON	Management	For	For
02	TO RATIFY APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2007	Management	For	For
03	TO APPROVE THE 2007 OMNIBUS INCENTIVE PLAN.	Management	Against	Against
04	SHAREHOLDER PROPOSAL CONCERNING ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Shareholder	For	Against

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SYSCO CORPORATION				
Security	871829107	Meeting Type	Annual	
Ticker Symbol	SYY	Meeting Date	10-Nov-2006	
ISIN		Agenda	932588380 - Management	
City		Holding Recon Date	12-Sep-2006	
Country	United States	Vote Deadline Date	09-Nov-2006	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JONATHAN GOLDEN*		For	For
	2 JOSEPH A. HAFNER, JR.*		For	For
	3 NANCY S. NEWCOMB*		For	For
	4 RICHARD J. SCHNIEDERS*		Withheld	Against
	5 MANUEL A. FERNANDEZ**		For	For
02	APPROVAL OF RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2007	Management	For	For
03	SHAREHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS IMPLEMENT A MAJORITY VOTE POLICY BY TAKING CERTAIN SPECIFIED ACTIONS	Shareholder	For	Against

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THE JEAN COUTU GROUP (PJC) INC.

Security	47215Q104	Meeting Type	Special
Ticker Symbol	JCOUF	Meeting Date	19-Sep-2006
ISIN		Agenda	932578377 - Management
City		Holding Recon Date	31-Jul-2006
Country	Canada	Vote Deadline Date	15-Sep-2006
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO ELECT AS DIRECTORS THE PERSONS NAMED IN THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM	Management	For	For
02	TO APPOINT DELOITTE & TOUCHE L.L.P. AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
03	TO APPROVE THE AMENDMENTS TO THE STOCK OPTION PLAN, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM	Management	For	For

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THE PROGRESSIVE CORPORATION			
Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	20-Apr-2007
ISIN		Agenda	932641524 - Management
City		Holding Recon Date	21-Feb-2007
Country	United States	Vote Deadline Date	19-Apr-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ABBY F. KOHNSTAMM		For	For
	2 PETER B. LEWIS		For	For
	3 P.H. NETTLES, PH.D.		For	For
	4 GLENN M. RENWICK		For	For
	5 DONALD B. SHACKELFORD		For	For
02	PROPOSAL TO APPROVE THE PROGRESSIVE CORPORATION 2007 EXECUTIVE BONUS PLAN.	Management	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO THE PROGRESSIVE CORPORATION 2003 INCENTIVE PLAN TO MODIFY THE DEFINITION OF THE TERM "PERFORMANCE GOALS" SET FORTH THEREIN.	Management	For	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007.	Management	For	For

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THE THOMSON CORPORATION			
Security	884903105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TOC	Meeting Date	02-May-2007
ISIN		Agenda	932649594 - Management
City		Holding Recon Date	19-Mar-2007
Country	Canada	Vote Deadline Date	27-Apr-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID K.R. THOMSON		For	For
	2 W. GEOFFREY BEATTIE		For	For
	3 RICHARD J. HARRINGTON		For	For
	4 RON D. BARBARO		For	For
	5 MARY CIRILLO		For	For
	6 ROBERT D. DALEO		For	For
	7 STEVEN A. DENNING		For	For
	8 V.M. KEMPSTON DARKES		For	For
	9 ROGER L. MARTIN		For	For
	10 VANCE K. OPPERMAN		For	For
	11 MICHAEL J. SABIA		For	For
	12 JOHN M. THOMPSON		For	For
	13 PETER J. THOMSON		For	For
	14 RICHARD M. THOMSON		For	For
	15 JOHN A. TORY		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

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03	APPROVAL OF AMENDMENTS TO THE STOCK INCENTIVE PLAN, EMPLOYEE STOCK PURCHASE PLANS, DEFERRED COMPENSATION PLAN AND U.S. EMPLOYEES' 401(K) RETIREMENT SAVINGS PLAN	Management	For	For
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THE TORONTO-DOMINION BANK			
Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	29-Mar-2007
ISIN		Agenda	932632638 - Management
City		Holding Recon Date	13-Feb-2007
Country	Canada	Vote Deadline Date	28-Mar-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM E. BENNETT		For	For
	2 HUGH J. BOLTON		For	For
	3 JOHN L. BRAGG		For	For
	4 W. EDMUND CLARK		For	For
	5 WENDY K. DOBSON		For	For
	6 DARREN ENTWISTLE		For	For
	7 DONNA M. HAYES		For	For
	8 HENRY H. KETCHAM		For	For
	9 PIERRE H. LESSARD		For	For
	10 HAROLD H. MACKAY		For	For
	11 BRIAN F. MACNEILL		For	For
	12 IRENE R. MILLER		For	For
	13 ROGER PHILLIPS		For	For
	14 WILBUR J. PREZZANO		For	For
	15 WILLIAM J. RYAN		For	For
	16 HELEN K. SINCLAIR		For	For
	17 JOHN M. THOMPSON		For	For
02	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For

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03	FIRST AMENDMENT TO BY-LAW NO. 1	Management	For	For
04	SECOND AMENDMENT TO BY-LAW NO. 1	Management	For	For
05	FIRST AMENDMENT TO THE BANK'S STOCK OPTION PLANS	Management	For	For
06	SECOND AMENDMENT TO THE BANK'S STOCK OPTION PLANS	Management	For	For
07	SHAREHOLDER PROPOSAL A	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL B	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL C	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL D	Shareholder	Against	For
11	SHAREHOLDER PROPOSAL E	Shareholder	Against	For
12	SHAREHOLDER PROPOSAL F	Shareholder	Against	For
13	SHAREHOLDER PROPOSAL G	Shareholder	Against	For
14	SHAREHOLDER PROPOSAL H	Shareholder	Against	For

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TIM HORTONS INC.				
Security	88706M103	Meeting Type	Annual	
Ticker Symbol	THI	Meeting Date	04-May-2007	
ISIN		Agenda	932647754 - Management	
City		Holding Recon Date	14-Mar-2007	
Country	United States	Vote Deadline Date	03-May-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MICHAEL J. ENDRES		For	For
	2 JOHN A. LEDERER		For	For
	3 CRAIG S. MILLER		For	For
02	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF TIM HORTONS INC. FOR THE YEAR ENDING DECEMBER 30, 2007	Management	For	For
03	THE APPROVAL OF THE RESOLUTION REGARDING CERTAIN AMENDMENTS TO THE TIM HORTONS INC. 2006 STOCK INCENTIVE PLAN	Management	For	For

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TYCO INTERNATIONAL LTD.			
Security	902124106	Meeting Type	Annual
Ticker Symbol	TYC	Meeting Date	08-Mar-2007
ISIN		Agenda	932626003 - Management
City		Holding Recon Date	12-Jan-2007
Country	United States	Vote Deadline Date	07-Mar-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DENNIS C. BLAIR		For	For
	2 EDWARD D. BREEN		For	For
	3 BRIAN DUPERRAULT		For	For
	4 BRUCE S. GORDON		For	For
	5 RAJIV L. GUPTA		For	For
	6 JOHN A. KROL		For	For
	7 H. CARL MCCALL		For	For
	8 BRENDAN R. O'NEILL		For	For
	9 WILLIAM S. STAVROPOULOS		For	For
	10 SANDRA S. WIJNBERG		For	For
	11 JEROME B. YORK		Withheld	Against
02	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS TYCO'S INDEPENDENT AUDITORS AND AUTHORIZATION FOR THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITORS' REMUNERATION	Management	For	For

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TYCO INTERNATIONAL LTD.

Security	902124106	Meeting Type	Special
Ticker Symbol	TYC	Meeting Date	08-Mar-2007
ISIN		Agenda	932630139 - Management
City		Holding Recon Date	12-Jan-2007
Country	United States	Vote Deadline Date	07-Mar-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANY'S COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4.	Management	For	For
1B	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED BYE-LAWS	Management	For	For

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WAL-MART STORES, INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	01-Jun-2007
ISIN		Agenda	932700669 - Management
City		Holding Recon Date	05-Apr-2007
Country	United States	Vote Deadline Date	31-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: AIDA M. ALVAREZ	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES W. BREYER	Management	For	For
1C	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
1E	ELECTION OF DIRECTOR: ROGER C. CORBETT	Management	For	For
1F	ELECTION OF DIRECTOR: DOUGLAS N. DAFT	Management	For	For
1G	ELECTION OF DIRECTOR: DAVID D. GLASS	Management	For	For
1H	ELECTION OF DIRECTOR: ROLAND A. HERNANDEZ	Management	For	For
1I	ELECTION OF DIRECTOR: ALLEN I. QUESTROM	Management	For	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management	For	For
1K	ELECTION OF DIRECTOR: JACK C. SHEWMAKER	Management	Against	Against
1L	ELECTION OF DIRECTOR: JIM C. WALTON	Management	For	For
1M	ELECTION OF DIRECTOR: S. ROBSON WALTON	Management	For	For
1N	ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS	Management	For	For
1O	ELECTION OF DIRECTOR: LINDA S. WOLF	Management	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS	Management	For	For
03	CHARITABLE CONTRIBUTIONS REPORT	Shareholder	Against	For
04	UNIVERSAL HEALTH CARE POLICY	Shareholder	Against	For
05	PAY-FOR-SUPERIOR-PERFORMANCE	Management	Against	For

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06	EQUITY COMPENSATION GLASS CEILING	Shareholder	Against	For
07	COMPENSATION DISPARITY	Shareholder	Against	For
08	BUSINESS SOCIAL RESPONSIBILITY REPORT	Shareholder	Against	For
09	EXECUTIVE COMPENSATION VOTE	Shareholder	For	Against
10	POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against	For
11	SOCIAL AND REPUTATION IMPACT REPORT	Shareholder	Against	For
12	CUMULATIVE VOTING	Shareholder	Against	For
13	QUALIFICATIONS FOR DIRECTOR NOMINEES	Shareholder	Against	For

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WESCAST INDUSTRIES INC.

Security	950813105	Meeting Type	Annual
Ticker Symbol	WCSTF	Meeting Date	14-May-2007
ISIN		Agenda	932681592 - Management
City		Holding Recon Date	02-Apr-2007
Country	Canada	Vote Deadline Date	09-May-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 J.D. BAUMGARDNER		For	For
	2 H.W. SLOAN, JR.		For	For
	3 EDWARD G. FRACKOWIAK		For	For
	4 J.R. BARTON		For	For
	5 R.A. CANUEL		For	For
	6 G.A. HOOPER		For	For
	7 W.R. LEVAN		For	For
	8 M.T. MCLEOD		For	For
02	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For

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WYETH				
Security	983024100	Meeting Type	Annual	
Ticker Symbol	WYE	Meeting Date	26-Apr-2007	
ISIN		Agenda	932650434 - Management	
City		Holding Recon Date	02-Mar-2007	
Country	United States	Vote Deadline Date	25-Apr-2007	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT ESSNER	Management	Against	Against
1B	ELECTION OF DIRECTOR: JOHN D. FEERICK	Management	For	For
1C	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON, PH.D.	Management	For	For
1D	ELECTION OF DIRECTOR: VICTOR F. GANZI	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT LANGER, SC.D.	Management	For	For
1F	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Management	For	For
1G	ELECTION OF DIRECTOR: RAYMOND J. MCGUIRE	Management	For	For
1H	ELECTION OF DIRECTOR: MARY LAKE POLAN, M.D., PH.D., M.P.H.	Management	For	For
1I	ELECTION OF DIRECTOR: BERNARD POUSSOT	Management	For	For
1J	ELECTION OF DIRECTOR: GARY L. ROGERS	Management	For	For
1K	ELECTION OF DIRECTOR: IVAN G. SEIDENBERG	Management	For	For
1L	ELECTION OF DIRECTOR: WALTER V. SHIPLEY	Management	For	For
1M	ELECTION OF DIRECTOR: JOHN R. TORELL III	Management	For	For
02	VOTE TO RATIFY PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2007	Management	For	For
03	VOTE TO AMEND THE CERTIFICATE OF INCORPORATION	Management	For	For
04	TO ELIMINATE SUPERMAJORITY VOTE REQUIREMENTS VOTE TO AMEND AND RESTATE THE 2005 STOCK INCENTIVE PLAN FOR TAX COMPLIANCE	Management	For	For
05	DISCLOSURE OF ANIMAL WELFARE POLICY	Shareholder	Against	For

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06	REPORT ON LIMITING SUPPLY OF PRESCRIPTION DRUGS IN CANADA	Shareholder	For	Against
07	DISCLOSURE OF POLITICAL CONTRIBUTIONS	Shareholder	Against	For
08	RECOUPMENT OF INCENTIVE BONUSES	Shareholder	For	Against
09	INTERLOCKING DIRECTORSHIPS	Shareholder	Against	For
10	PROPOSAL WITHDRAWN. NO VOTE REQUIRED	Management		
11	SEPARATING THE ROLES OF CHAIRMAN AND CEO	Shareholder		
12	STOCKHOLDER ADVISORY VOTE ON COMPENSATION	Shareholder		

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XTREME COIL DRILLING CORP.

Security	98417D102	Meeting Type	Annual
Ticker Symbol	XTMCF	Meeting Date	25-Apr-2007
ISIN		Agenda	932669774 - Management
City		Holding Recon Date	20-Mar-2007
Country	Canada	Vote Deadline Date	20-Apr-2007
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7);	Management	For	For
02	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE ACCOMPANYING INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION (THE "INFORMATION CIRCULAR");	Management	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR	Management	For	For