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## Report of Proxy Voting for the Year Ended June 30, 2009

### AGRIUM INC.

<b>Security</b>	008916108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	AGU	<b>Meeting Date</b>	13-May-2009
<b>ISIN</b>	CA0089161081	<b>Agenda</b>	933032550 - Management
<b>City</b>		<b>Holding Recon Date</b>	23-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	08-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RALPH S. CUNNINGHAM		For	For
	2 GERMAINE GIBARA		For	For
	3 RUSSELL K. GIRLING		For	For
	4 SUSAN A. HENRY		For	For
	5 RUSSELL J. HORNER		For	For
	6 A. ANNE MCLELLAN		For	For
	7 DEREK G. PANNELL		For	For
	8 FRANK W. PROTO		For	For
	9 MICHAEL M. WILSON		For	For
	10 VICTOR J. ZALESCHUK		For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Management	For	For

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### BANK OF MONTREAL

<b>Security</b>	063671101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BMO	<b>Meeting Date</b>	03-Mar-2009
<b>ISIN</b>	CA0636711016	<b>Agenda</b>	932992286 - Management
<b>City</b>		<b>Holding Recon Date</b>	13-Jan-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	27-Feb-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT M. ASTLEY		For	For
	2 DAVID R. BEATTY		For	For
	3 ROBERT CHEVRIER		For	For
	4 GEORGE A. COPE		For	For
	5 WILLIAM A. DOWNE		For	For
	6 RONALD H. FARMER		For	For
	7 DAVID A. GALLOWAY		For	For
	8 HAROLD N. KVISLE		For	For
	9 BRUCE H. MITCHELL		For	For
	10 PHILIP S. ORSINO		For	For
	11 MARTHA C. PIPER		For	For
	12 J. ROBERT S. PRICHARD		For	For
	13 JEREMY H. REITMAN		For	For
	14 GUYLAINE SAUCIER		For	For
	15 NANCY C. SOUTHERN		For	For
	16 DON M. WILSON III		For	For
02	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Management	For	For
03	AMENDMENT TO THE BANK'S STOCK OPTION PLAN	Management	For	For
04	AMENDMENT AND RESTATEMENT OF SPECIAL BY-LAW "A" - REMUNERATION OF DIRECTORS	Management	For	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

05	SHAREHOLDER PROPOSAL NO. 1	Shareholder	For	Against
06	SHAREHOLDER PROPOSAL NO. 2	Shareholder	For	Against
07	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	For
11	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	For
12	SHAREHOLDER PROPOSAL NO. 8	Shareholder	Against	For
13	SHAREHOLDER PROPOSAL NO. 9	Shareholder	Against	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### BANK OF NEW YORK MELLON CORP.

<b>Security</b>	064058100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BK	<b>Meeting Date</b>	14-Apr-2009
<b>ISIN</b>	US0640581007	<b>Agenda</b>	933014805 - Management
<b>City</b>		<b>Holding Recon Date</b>	13-Feb-2009
<b>Country</b>	United States	<b>Vote Deadline Date</b>	13-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RUTH E. BRUCH		For	For
	2 NICHOLAS M. DONOFRIO		For	For
	3 GERALD L. HASSELL		For	For
	4 EDMUND F. KELLY		For	For
	5 ROBERT P. KELLY		For	For
	6 RICHARD J. KOGAN		For	For
	7 MICHAEL J. KOWALSKI		For	For
	8 JOHN A. LUKE, JR.		Withheld	Against
	9 ROBERT MEHRABIAN		For	For
	10 MARK A. NORDENBERG		For	For
	11 CATHERINE A. REIN		For	For
	12 WILLIAM C. RICHARDSON		For	For
	13 SAMUEL C. SCOTT III		For	For
	14 JOHN P. SURMA		For	For
	15 WESLEY W. VON SCHACK		For	For
02	PROPOSAL TO APPROVE THE ADVISORY (NON-BINDING) RESOLUTION RELATING TO 2008 EXECUTIVE COMPENSATION.	Management	For	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Management	For	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

04	STOCKHOLDER PROPOSAL WITH RESPECT TO CUMULATIVE VOTING.	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL REQUESTING A 75% RETENTION POLICY FOR SHARES ACQUIRED THROUGH COMPENSATION PLANS.	Shareholder	For	Against

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## Report of Proxy Voting for the Year Ended June 30, 2009

### BCE INC.

<b>Security</b>	05534B760	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BCE	<b>Meeting Date</b>	17-Feb-2009
<b>ISIN</b>	CA05534B7604	<b>Agenda</b>	932991513 - Management
<b>City</b>		<b>Holding Recon Date</b>	09-Jan-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	12-Feb-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 A. BÉRARD		For	For
	2 R.A. BRENNEMAN		For	For
	3 G.A. COPE		For	For
	4 A.S. FELL		For	For
	5 D. SOBLE KAUFMAN		For	For
	6 B.M. LEVITT		For	For
	7 E.C. LUMLEY		For	For
	8 T.C. O'NEILL		For	For
	9 J.A. PATTISON		For	For
	10 P.M. TELLIER		For	For
	11 V.L. YOUNG		For	For
02	DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
03	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

10	SHAREHOLDER PROPOSAL NO. 8	Shareholder	Against	For
11	SHAREHOLDER PROPOSAL NO. 9	Shareholder	Against	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### BCE INC.

<b>Security</b>	05534B760	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BCE	<b>Meeting Date</b>	07-May-2009
<b>ISIN</b>	CA05534B7604	<b>Agenda</b>	933021634 - Management
<b>City</b>		<b>Holding Recon Date</b>	19-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	05-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 B.K. ALLEN		For	For
	2 A. BÉRARD		For	For
	3 R.A. BRENNEMAN		Withheld	Against
	4 R.E. BROWN		For	For
	5 G.A. COPE		For	For
	6 A.S. FELL		Withheld	Against
	7 D. SOBLE KAUFMAN		For	For
	8 B.M. LEVITT		For	For
	9 E.C. LUMLEY		For	For
	10 T.C. O'NEILL		For	For
	11 P.M. TELLIER		For	For
	12 P.R. WEISS		For	For
	13 V.L. YOUNG		For	For
02	DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
3A	CEASE AND DESIST BUYING SHARES PURSUANT TO THE SHARE BUYBACK DATED DECEMBER 12, 2008.	Shareholder	Against	For
3B	DECLARING AS A SPECIAL DIVIDEND AN AMOUNT EQUAL TO THE DIVIDEND OF THE BCE COMMON SHARES THAT WOULD HAVE BEEN PAID IN JULY AND OCTOBER 2008.	Shareholder	Against	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

3C	MISSED DIVIDEND PAYMENTS TO SHAREHOLDERS FOR THE PERIOD OF JULY 15, 2008 AND OCTOBER 15, 2008.	Shareholder	Against	For
3D	CUT BOARD OF DIRECTORS, PRESIDENT AND CEO, AND TOP MANAGEMENT SALARIES, BONUSES, STOCK OPTION BENEFITS, OTHER BENEFITS AND PERKS BY 50% IN 2009 AND 2010, AND CAP THEM TO A MAXIMUM OF \$ 500,000 PER PERSON, PER YEAR FOR 2009 AND 2010.	Shareholder	Against	For
3E	INDEPENDENCE OF COMPENSATION COMMITTEE MEMBERS AND EXTERNAL COMPENSATION ADVISORS.	Shareholder	Against	For
3F	SHAREHOLDER ADVISORY VOTE ON THE EXECUTIVE COMPENSATION POLICY.	Shareholder	For	For
3G	FEMALE REPRESENTATION ON BOARD OF DIRECTORS.	Shareholder	Against	For
3H	LIMIT ON THE NUMBER OF DIRECTORSHIPS.	Shareholder	Against	For

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**Report of Proxy Voting for the Year Ended June 30, 2009**

**CAMECO CORPORATION**

<b>Security</b>	13321L108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CCJ	<b>Meeting Date</b>	27-May-2009
<b>ISIN</b>	CA13321L1085	<b>Agenda</b>	933027799 - Management
<b>City</b>		<b>Holding Recon Date</b>	03-Apr-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	26-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	THE UNDERSIGNED HEREBY DECLARES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED ON THE VOTING INSTRUCTION FORM. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, I HEREBY DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA.	Management	Against	For
02	DIRECTOR	Management		
	1 JOHN H. CLAPPISON		For	For
	2 JOE F. COLVIN		For	For
	3 JAMES R. CURTISS		For	For
	4 GEORGE S. DEMBROSKI		For	For
	5 DONALD H.F. DERANGER		For	For
	6 JAMES K. GOWANS		For	For
	7 GERALD W. GRANDEY		For	For
	8 NANCY E. HOPKINS		For	For
	9 OYVIND HUSHOVD		For	For
	10 J.W. GEORGE IVANY		For	For
	11 A. ANNE MCLELLAN		For	For
	12 A. NEIL MCMILLAN		For	For
	13 ROBERT W. PETERSON		For	For

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14	VICTOR J. ZALESCHUK		For	For
03	APPOINT KPMG LLP AS AUDITORS	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### CANADIAN IMPERIAL BANK OF COMMERCE

<b>Security</b>	136069101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CM	<b>Meeting Date</b>	26-Feb-2009
<b>ISIN</b>	CA1360691010	<b>Agenda</b>	932992969 - Management
<b>City</b>		<b>Holding Recon Date</b>	09-Jan-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	24-Feb-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	APPOINTMENT OF AUDITORS	Management	For	For
02	DIRECTOR	Management		
	1 B.S. BELZBERG		For	For
	2 J.H. BENNETT		For	For
	3 G.F. COLTER		For	For
	4 L. DESJARDINS		For	For
	5 W.L. DUKE		For	For
	6 G.D. GIFFIN		For	For
	7 L.S. HASENFRATZ		For	For
	8 N.D. LE PAN		For	For
	9 J.P. MANLEY		For	For
	10 G.T. MCCAUGHEY		For	For
	11 J.L. PEVERETT		For	For
	12 L. RAHL		For	For
	13 C. SIROIS		For	For
	14 S.G. SNYDER		For	For
	15 R.J. STEACY		For	For
	16 R.W. TYSOE		For	For
3A	SHAREHOLDER PROPOSAL NO. 1	Shareholder	For	Against
3B	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

3C	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
3D	SHAREHOLDER PROPOSAL NO. 4	Shareholder	For	Against
3E	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	For
3F	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	For
3G	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### CANADIAN NATIONAL RAILWAY COMPANY

<b>Security</b>	136375102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CNI	<b>Meeting Date</b>	21-Apr-2009
<b>ISIN</b>	CA1363751027	<b>Agenda</b>	933016354 - Management
<b>City</b>		<b>Holding Recon Date</b>	09-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	17-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MICHAEL R. ARMELLINO		For	For
	2 A. CHARLES BAILLIE		For	For
	3 HUGH J. BOLTON		For	For
	4 AMB. GORDON D. GIFFIN		For	For
	5 E. HUNTER HARRISON		For	For
	6 EDITH E. HOLIDAY		For	For
	7 V.M. KEMPSTON DARKES		For	For
	8 HON. DENIS LOSIER		For	For
	9 HON. EDWARD C. LUMLEY		For	For
	10 DAVID G.A. MCLEAN		For	For
	11 ROBERT PACE		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### CANADIAN NATURAL RESOURCES LIMITED

<b>Security</b>	136385101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CNQ	<b>Meeting Date</b>	07-May-2009
<b>ISIN</b>	CA1363851017	<b>Agenda</b>	933021773 - Management
<b>City</b>		<b>Holding Recon Date</b>	18-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	05-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE M. BEST		For	For
	2 N. MURRAY EDWARDS		For	For
	3 HON. GARY A. FILMON		For	For
	4 AMB. GORDON D. GIFFIN		For	For
	5 JOHN G. LANGILLE		For	For
	6 STEVE W. LAUT		For	For
	7 KEITH A.J. MACPHAIL		For	For
	8 ALLAN P. MARKIN		Withheld	Against
	9 HON. FRANK J. MCKENNA		For	For
	10 JAMES S. PALMER		Withheld	Against
	11 ELDON R. SMITH		For	For
	12 DAVID A. TUER		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### CANADIAN PACIFIC RAILWAY LIMITED

<b>Security</b>	13645T100	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CP	<b>Meeting Date</b>	22-May-2009
<b>ISIN</b>	CA13645T1003	<b>Agenda</b>	933027991 - Management
<b>City</b>		<b>Holding Recon Date</b>	23-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	20-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Management	For	For
02	APPROVING THE AMENDMENT OF BY-LAW NO. 1 OF THE CORPORATION, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
03	DIRECTOR	Management		
	1 JOHN E. CLEGHORN		For	For
	2 TIM W. FAITHFULL		For	For
	3 FREDERIC J. GREEN		For	For
	4 KRYSTYNA T. HOEG		For	For
	5 RICHARD C. KELLY		For	For
	6 THE HON. JOHN P. MANLEY		For	For
	7 LINDA J. MORGAN		For	For
	8 MADELEINE PAQUIN		For	For
	9 MICHAEL E.J. PHELPS		For	For
	10 ROGER PHILLIPS		For	For
	11 HARTLEY T. RICHARDSON		For	For
	12 MICHAEL W. WRIGHT		For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### CELTIC EXPLORATION LTD.

<b>Security</b>	15118Q109	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CEXJF	<b>Meeting Date</b>	28-Apr-2009
<b>ISIN</b>	CA15118Q1090	<b>Agenda</b>	933027460 - Management
<b>City</b>		<b>Holding Recon Date</b>	18-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	23-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT FIVE;	Management	For	For
02	THE ELECTION OF DIRECTORS OF THE CORPORATION AS SPECIFIED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 26, 2009 (THE "MANAGEMENT INFORMATION CIRCULAR");	Management	Withheld	Against
03	THE APPOINTMENT OF THE AUDITORS NAMED IN THE MANAGEMENT INFORMATION CIRCULAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

#### CI FINANCIAL INCOME FUND

<b>Security</b>	125496109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	CIXUF	<b>Meeting Date</b>	19-Dec-2008
<b>ISIN</b>	CA1254961099	<b>Agenda</b>	932979492 - Management
<b>City</b>		<b>Holding Recon Date</b>	07-Nov-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	16-Dec-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	RESOLUTION IN THE FORM SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE FUND AND CANADIAN INTERNATIONAL LP DATED NOVEMBER 20, 2008 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO).	Management	For	For
02	RESOLUTION IN THE FORM SET FORTH IN APPENDIX "B" TO THE INFORMATION CIRCULAR, TO RATIFY, CONFIRM AND APPROVE THE ADOPTION OF THE UNITHOLDER RIGHTS PLAN OF THE FUND AND SHAREHOLDER RIGHTS PLAN FOR ITS CORPORATE SUCCESSOR CI FINANCIAL CORP.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### CIRRUS ENERGY CORPORATION

<b>Security</b>	17276V102	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	CYREF	<b>Meeting Date</b>	04-Feb-2009
<b>ISIN</b>	CA17276V1022	<b>Agenda</b>	932990383 - Management
<b>City</b>		<b>Holding Recon Date</b>	31-Dec-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	30-Jan-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	PASSING AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT FIVE (5);	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 DECEMBER 8, 2008 (THE "INFORMATION CIRCULAR");	Management	Withheld	Against
03	PASSING AN ORDINARY RESOLUTION, TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Management	For	For
04	PASSING AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING CIRRUS' EXISTING STOCK OPTION PLAN.	Management	Against	Against

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## Report of Proxy Voting for the Year Ended June 30, 2009

### CISCO SYSTEMS, INC.

<b>Security</b>	17275R102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CSCO	<b>Meeting Date</b>	13-Nov-2008
<b>ISIN</b>	US17275R1023	<b>Agenda</b>	932954729 - Management
<b>City</b>		<b>Holding Recon Date</b>	15-Sep-2008
<b>Country</b>	United States	<b>Vote Deadline Date</b>	12-Nov-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	For	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Management	For	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Management	For	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Management	For	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	For	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Management	For	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Management	For	For
1K	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
1L	ELECTION OF DIRECTOR: JERRY YANG	Management	For	For
02	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 25, 2009.	Management	For	For
03	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND THE COMPANY'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON HUMAN RIGHTS.	Shareholder	Against	For

## Tradex

### Report of Proxy Voting for the Year Ended June 30, 2009

04	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 PROXY STATEMENT.	Shareholder	Against	For
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# Tradex

## Report of Proxy Voting for the Year Ended June 30, 2009

### COMCAST CORPORATION

<b>Security</b>	20030N101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	CMCSA	<b>Meeting Date</b>	13-May-2009
<b>ISIN</b>	US20030N1019	<b>Agenda</b>	933019552 - Management
<b>City</b>		<b>Holding Recon Date</b>	04-Mar-2009
<b>Country</b>	United States	<b>Vote Deadline Date</b>	12-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 GERALD L. HASSELL		For	For
	9 JEFFREY A. HONICKMAN		For	For
	10 BRIAN L. ROBERTS		For	For
	11 RALPH J. ROBERTS		For	For
	12 DR. JUDITH RODIN		For	For
	13 MICHAEL I. SOVERN		For	For
02	RATIFICATION OF INDEPENDENT AUDITORS	Management	For	For
03	APPROVAL OF OUR 2002 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED AND RESTATED	Management	For	For
04	APPROVAL OF OUR 2002 RESTRICTED STOCK PLAN, AS AMENDED AND RESTATED	Management	For	For
05	APPROVAL OF OUR 2003 STOCK OPTION PLAN, AS AMENDED AND RESTATED	Management	Against	Against

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### Report of Proxy Voting for the Year Ended June 30, 2009

06	IDENTIFY ALL EXECUTIVE OFFICERS WHO EARN IN EXCESS OF \$500,000	Shareholder	Against	For
07	OBTAIN SHAREHOLDER APPROVAL OF CERTAIN FUTURE DEATH BENEFIT ARRANGEMENTS	Shareholder	For	Against
08	ADOPT AN ANNUAL VOTE ON EXECUTIVE COMPENSATION	Shareholder	For	Against
09	ADOPT A RECAPITALIZATION PLAN	Shareholder	For	Against

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## Report of Proxy Voting for the Year Ended June 30, 2009

### EASTERN PLATINUM LIMITED

<b>Security</b>	276855103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ELRFF	<b>Meeting Date</b>	03-Jun-2009
<b>ISIN</b>	CA2768551038	<b>Agenda</b>	933088735 - Management
<b>City</b>		<b>Holding Recon Date</b>	29-Apr-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	29-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF THE BOARD OF THE COMPANY AT EIGHT (8).	Management	For	For
02	DIRECTOR	Management		
	1 IAN TERRY ROZIER		For	For
	2 DAVID W. COHEN		For	For
	3 GORDON KEEP		For	For
	4 JOHN ANDREWS		For	For
	5 JOHN HAWKRIGG		For	For
	6 J. MERFYN ROBERTS		For	For
	7 ROBERT J. GAYTON		For	For
	8 ZWELAKHE SISULU		For	For
03	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### ENCANA CORPORATION

<b>Security</b>	292505104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	ECA	<b>Meeting Date</b>	22-Apr-2009
<b>ISIN</b>	CA2925051047	<b>Agenda</b>	933018271 - Management
<b>City</b>		<b>Holding Recon Date</b>	09-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	17-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 CLAIRE S. FARLEY		For	For
	6 MICHAEL A. GRANDIN		For	For
	7 BARRY W. HARRISON		For	For
	8 VALERIE A.A. NIELSEN		For	For
	9 DAVID P. O'BRIEN		For	For
	10 JANE L. PEVERETT		For	For
	11 ALLAN P. SAWIN		For	For
	12 WAYNE G. THOMSON		For	For
	13 CLAYTON H. WOITAS		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, 2009

### GLAXOSMITHKLINE PLC

<b>Security</b>	37733W105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	GSK	<b>Meeting Date</b>	20-May-2009
<b>ISIN</b>	US37733W1053	<b>Agenda</b>	933032334 - Management
<b>City</b>		<b>Holding Recon Date</b>	11-Mar-2009
<b>Country</b>	United States	<b>Vote Deadline Date</b>	11-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 MR JAMES MURDOCH AS A DIRECTOR	Management	For	For
O4	TO RE-ELECT MR LARRY CULP AS A DIRECTOR	Management	For	For
O5	TO RE-ELECT SIR CRISPIN DAVIS AS A DIRECTOR	Management	For	For
O6	TO RE-ELECT DR MONCEF SLAOUI AS A DIRECTOR	Management	For	For
O7	TO RE-ELECT MR TOM DE SWAAN AS A DIRECTOR	Management	For	For
O8	RE-APPOINTMENT OF AUDITORS	Management	For	For
O9	REMUNERATION OF AUDITORS	Management	For	For
S10	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
S11	AUTHORITY TO ALLOT SHARES	Management	For	For
S12	DISAPPLICATION OF PRE-EMPTION RIGHTS (SPECIAL RESOLUTION)	Management	For	For
S13	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES (SPECIAL RESOLUTION)	Management	For	For
S14	EXEMPTION FROM STATEMENT OF SENIOR STATUTORY AUDITOR'S NAME	Management	For	For
S15	REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM (SPECIAL RESOLUTION)	Management	Against	Against

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### Report of Proxy Voting for the Year Ended June 30, 2009

S16	ADOPTION OF THE GLAXOSMITHKLINE ("GSK") 2009 PERFORMANCE SHARE PLAN	Management	For	For
S17	ADOPTION OF THE GSK 2009 SHARE OPTION PLAN	Management	For	For
S18	ADOPTION OF THE GSK 2009 DEFERRED ANNUAL BONUS PLAN	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### GREAT-WEST LIFECO INC.

<b>Security</b>	39138C106	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	GWLIF	<b>Meeting Date</b>	07-May-2009
<b>ISIN</b>	CA39138C1068	<b>Agenda</b>	933018891 - Management
<b>City</b>		<b>Holding Recon Date</b>	12-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	04-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	PROPOSAL TO AMEND THE ARTICLES OF THE CORPORATION.	Management	For	For
02	DIRECTOR	Management		
	1 GEORGE S. BAIN		For	For
	2 MARCEL R. COUTU		For	For
	3 ANDRÉ DESMARAIS		For	For
	4 PAUL DESMARAIS, JR.		For	For
	5 H. DAVID GRAVES		Withheld	Against
	6 MICHAEL L. HEPHER		For	For
	7 CHAVIVA M. HOSEK		For	For
	8 D. ALLEN LONEY		For	For
	9 DONALD F. MAZANKOWSKI		For	For
	10 RAYMOND L. MCFEETORS		For	For
	11 JERRY E.A. NICKERSON		For	For
	12 DAVID A. NIELD		For	For
	13 R. JEFFREY ORR		For	For
	14 MICHEL PLESSIS-BÉLAIR		For	For
	15 HENRI-PAUL ROUSSEAU		For	For
	16 RAYMOND ROYER		For	For
	17 PHILIP K. RYAN		For	For
	18 EMOKE J.E. SZATHMÁRY		For	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

19	BRIAN E. WALSH		For	For
03	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
04	PROPOSAL ATTACHED AS SCHEDULE "B" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Shareholder	Against	For

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**Report of Proxy Voting for the Year Ended June 30, 2009**

**JOHNSON & JOHNSON**

<b>Security</b>	478160104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JNJ	<b>Meeting Date</b>	23-Apr-2009
<b>ISIN</b>	US4781601046	<b>Agenda</b>	933008523 - Management
<b>City</b>		<b>Holding Recon Date</b>	24-Feb-2009
<b>Country</b>	United States	<b>Vote Deadline Date</b>	22-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Management	For	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Management	For	For
1D	ELECTION OF DIRECTOR: ARNOLD G. LANGBO	Management	For	For
1E	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Management	For	For
1F	ELECTION OF DIRECTOR: LEO F. MULLIN	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Management	For	For
1H	ELECTION OF DIRECTOR: CHARLES PRINCE	Management	Against	Against
1I	ELECTION OF DIRECTOR: DAVID SATCHER	Management	For	For
1J	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Management	Against	Against
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION POLICIES AND DISCLOSURE	Shareholder	For	Against

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## Report of Proxy Voting for the Year Ended June 30, 2009

### MANULIFE FINANCIAL CORPORATION

<b>Security</b>	56501R106	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	MFC	<b>Meeting Date</b>	07-May-2009
<b>ISIN</b>	CA56501R1064	<b>Agenda</b>	933022395 - Management
<b>City</b>		<b>Holding Recon Date</b>	17-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	04-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 THOMAS P. D'AQUINO		For	For
	5 RICHARD B. DEWOLFE		For	For
	6 ROBERT E. DINEEN, JR.		For	For
	7 PIERRE Y. DUCROS		For	For
	8 DONALD A. GULOIEN		For	For
	9 SCOTT M. HAND		For	For
	10 ROBERT J. HARDING		For	For
	11 LUTHER S. HELMS		For	For
	12 THOMAS E. KIERANS		For	For
	13 LORNA R. MARSDEN		For	For
	14 HUGH W. SLOAN, JR.		For	For
	15 GORDON G. THIESSEN		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	Management	For	For
03	AMENDMENTS TO BY-LAW NO. 2 CREATING CLASS 1 SHARES.	Management	For	For
4A	SHAREHOLDER PROPOSAL NO. 1	Shareholder	For	Against
4B	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For

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**Report of Proxy Voting for the Year Ended June 30, 2009**

4C

SHAREHOLDER PROPOSAL NO. 3

Shareholder

Against

For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### METHANEX CORPORATION

<b>Security</b>	59151K108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MEOH	<b>Meeting Date</b>	05-May-2009
<b>ISIN</b>	CA59151K1084	<b>Agenda</b>	933020315 - Management
<b>City</b>		<b>Holding Recon Date</b>	13-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	01-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BRUCE AITKEN		For	For
	2 HOWARD BALLOCH		For	For
	3 PIERRE CHOQUETTE		For	For
	4 PHILLIP COOK		For	For
	5 THOMAS HAMILTON		For	For
	6 ROBERT KOSTELNIK		For	For
	7 DOUGLAS MAHAFFY		For	For
	8 A. TERENCE POOLE		For	For
	9 JOHN REID		For	For
	10 JANICE RENNIE		For	For
	11 MONICA SLOAN		For	For
02	TO RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS:	Management	For	For
03	AN ORDINARY RESOLUTION TO RATIFY AND APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S INCENTIVE STOCK OPTION PLAN, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE A TO THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### MICROSOFT CORPORATION

<b>Security</b>	594918104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	MSFT	<b>Meeting Date</b>	19-Nov-2008
<b>ISIN</b>	US5949181045	<b>Agenda</b>	932960013 - Management
<b>City</b>		<b>Holding Recon Date</b>	05-Sep-2008
<b>Country</b>	United States	<b>Vote Deadline Date</b>	18-Nov-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
02	ELECTION OF DIRECTOR: JAMES I. CASH JR.	Management	For	For
03	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
04	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
05	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
06	ELECTION OF DIRECTOR: REED HASTINGS	Management	For	For
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Management	For	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Management	For	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Management	For	For
10	APPROVAL OF MATERIAL TERMS OF PERFORMANCE CRITERIA UNDER THE EXECUTIVE OFFICER INCENTIVE PLAN.	Management	For	For
11	APPROVAL OF AMENDMENTS TO THE 1999 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS.	Management	For	For
12	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR.	Management	For	For
13	SHAREHOLDER PROPOSAL - ADOPTION OF POLICIES ON INTERNET CENSORSHIP.	Shareholder	Against	For
14	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON HUMAN RIGHTS.	Shareholder	Against	For
15	SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE CONTRIBUTIONS.	Shareholder	Against	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### NATIONAL BANK OF CANADA

<b>Security</b>	633067103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NTIOF	<b>Meeting Date</b>	27-Feb-2009
<b>ISIN</b>	CA6330671034	<b>Agenda</b>	932991979 - Management
<b>City</b>		<b>Holding Recon Date</b>	09-Jan-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	24-Feb-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LAWRENCE S. BLOOMBERG		For	For
	2 PIERRE BOURGIE		For	For
	3 ANDRÉ CAILLÉ		For	For
	4 GÉRARD COULOMBE		For	For
	5 BERNARD CYR		For	For
	6 SHIRLEY A. DAWE		For	For
	7 NICOLE DIAMOND-GÉLINAS		For	For
	8 JEAN DOUVILLE		For	For
	9 MARCEL DUTIL		For	For
	10 JEAN GAULIN		For	For
	11 PAUL GOBEIL		For	For
	12 LOUISE LAFLAMME		For	For
	13 ROSEANN RUNTE		For	For
	14 MARC P. TELLIER		For	For
	15 LOUIS VACHON		For	For
02	APPOINTMENT OF AUDITORS	Management	For	For
03	SHAREHOLDER PROPOSAL NO. 1	Shareholder	For	Against
04	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

#### NEWALTA INC.

<b>Security</b>	65020P103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	NWLTF	<b>Meeting Date</b>	13-May-2009
<b>ISIN</b>	CA65020P1036	<b>Agenda</b>	933032714 - Management
<b>City</b>		<b>Holding Recon Date</b>	25-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	08-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF NEWALTA AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS OF NEWALTA;	Management	For	For
02	THE ELECTION AS DIRECTORS OF THE NOMINEES SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT (THE "INFORMATION CIRCULAR");	Management	For	For
03	THE APPROVAL OF AMENDMENTS TO THE ARTICLES OF NEWALTA AS DESCRIBED IN THE INFORMATION CIRCULAR;	Management	For	For
04	THE APPROVAL OF A POTENTIAL NAME CHANGE OF NEWALTA AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

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**Report of Proxy Voting for the Year Ended June 30, 2009**

**NEWALTA INCOME FUND**

<b>Security</b>	65020R109	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	NALUF	<b>Meeting Date</b>	17-Dec-2008
<b>ISIN</b>	CA65020R1091	<b>Agenda</b>	932976890 - Management
<b>City</b>		<b>Holding Recon Date</b>	12-Nov-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	15-Dec-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND ALL TRANSACTIONS CONTEMPLATED THEREBY, ALL AS MORE PARTICULARLY SET FORTH AND DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
02	THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE INFORMATION CIRCULAR, TO APPROVE THE ADOPTION OF AN INCENTIVE OPTION PLAN FOR 1434518 ALBERTA LTD., ALL AS MORE PARTICULARLY SET FORTH AND DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	Against	Against
03	THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE INFORMATION CIRCULAR, TO APPROVE THE ADOPTION OF THE SHAREHOLDER RIGHTS PLAN OF 1434518 ALBERTA LTD., ALL AS MORE PARTICULARLY SET FORTH AND DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### NEXEN INC.

<b>Security</b>	65334H102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NXY	<b>Meeting Date</b>	28-Apr-2009
<b>ISIN</b>	CA65334H1029	<b>Agenda</b>	933009602 - Management
<b>City</b>		<b>Holding Recon Date</b>	09-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	23-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W.B. BERRY		For	For
	2 R.G. BERTRAM		For	For
	3 D.G. FLANAGAN		For	For
	4 S.B. JACKSON		For	For
	5 K.J. JENKINS		For	For
	6 A.A. MCLELLAN		Withheld	Against
	7 E.P. NEWELL		For	For
	8 T.C. O'NEILL		For	For
	9 M.F. ROMANOW		For	For
	10 F.M. SAVILLE		Withheld	Against
	11 J.M. WILLSON		For	For
	12 V.J. ZALESCHUK		For	For
02	TO APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2009.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### NORTHERN TRUST CORPORATION

<b>Security</b>	665859104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NTRS	<b>Meeting Date</b>	21-Apr-2009
<b>ISIN</b>	US6658591044	<b>Agenda</b>	933012748 - Management
<b>City</b>		<b>Holding Recon Date</b>	02-Mar-2009
<b>Country</b>	United States	<b>Vote Deadline Date</b>	20-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LINDA WALKER BYNOE		For	For
	2 NICHOLAS D. CHABRAJA		For	For
	3 SUSAN CROWN		For	For
	4 DIPAK C. JAIN		For	For
	5 ARTHUR L. KELLY		For	For
	6 ROBERT C. MCCORMACK		For	For
	7 EDWARD J. MOONEY		For	For
	8 WILLIAM A. OSBORN		For	For
	9 JOHN W. ROWE		For	For
	10 HAROLD B. SMITH		For	For
	11 WILLIAM D. SMITHBURG		For	For
	12 ENRIQUE J. SOSA		For	For
	13 CHARLES A. TRIBBETT III		For	For
	14 FREDERICK H. WADDELL		For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Management	For	For
03	ADOPTION OF THE PROPOSAL RELATING TO AN ADVISORY (NON-BINDING) VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

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**Report of Proxy Voting for the Year Ended June 30, 2009**

**NUVISTA ENERGY LTD.**

<b>Security</b>	67072Q104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	NUVSF	<b>Meeting Date</b>	05-May-2009
<b>ISIN</b>	CA67072Q1046	<b>Agenda</b>	933049517 - Management
<b>City</b>		<b>Holding Recon Date</b>	27-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	30-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	THE RESOLUTION FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT MEMBERS;	Management	For	For
02	DIRECTOR	Management		
	1 W. PETER COMBER		For	For
	2 PENTTI O. KARKKAINEN		For	For
	3 KEITH A. MACPHAIL		Withheld	Against
	4 RONALD J. POELZER		Withheld	Against
	5 CRAIG W. STEWART		Withheld	Against
	6 ALEX G. VERGE		Withheld	Against
	7 CLAYTON H. WOITAS		For	For
	8 GRANT A. ZAWALSKY		Withheld	Against
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

#### PASON SYSTEMS INC.

<b>Security</b>	702925108	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PSYTF	<b>Meeting Date</b>	11-May-2009
<b>ISIN</b>	CA7029251088	<b>Agenda</b>	933025404 - Management
<b>City</b>		<b>Holding Recon Date</b>	23-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	06-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	THE FIXING OF THE NUMBER OF DIRECTORS AT SIX;	Management	For	For
02	IN RESPECT OF THE ELECTION OF THE NOMINEES FOR DIRECTORS, AS SPECIFIED IN THE ACCOMPANYING INFORMATION CIRCULAR;	Management	Withheld	Against
03	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### PETRO ANDINA RESOURCES INC.

<b>Security</b>	716438106	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PETRF	<b>Meeting Date</b>	28-May-2009
<b>ISIN</b>	CA7164381062	<b>Agenda</b>	933054582 - Management
<b>City</b>		<b>Holding Recon Date</b>	08-Apr-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	22-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	PASSING AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT EIGHT (8);	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 APRIL 8, 2009 (THE "INFORMATION CIRCULAR");	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 INFORMATION CIRCULAR;	Management	For	For
04	PASSING AN ORDINARY RESOLUTION TO APPROVE THE SHAREHOLDER PROTECTION RIGHTS PLAN OF PETRO ANDINA, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### POTASH CORPORATION OF SASKATCHEWAN INC.

<b>Security</b>	73755L107	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	POT	<b>Meeting Date</b>	07-May-2009
<b>ISIN</b>	CA73755L1076	<b>Agenda</b>	933014526 - Management
<b>City</b>		<b>Holding Recon Date</b>	12-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	06-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 C.M. BURLEY		For	For
	2 W.J. DOYLE		For	For
	3 J.W. ESTEY		For	For
	4 C.S. HOFFMAN		For	For
	5 D.J. HOWE		For	For
	6 A.D. LABERGE		For	For
	7 K.G. MARTELL		For	For
	8 J.J. MCCAIG		For	For
	9 M. MOGFORD		For	For
	10 P.J. SCHOENHALS		For	For
	11 E.R. STROMBERG		For	For
	12 E. VIYELLA DE PALIZA		For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION.	Management	For	For
03	THE RESOLUTION (ATTACHED AS APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) APPROVING THE ADOPTION OF A NEW PERFORMANCE OPTION PLAN, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX C TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

		Management	For	Against
04	THE SHAREHOLDER PROPOSAL (ATTACHED AS APPENDIX D TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR).			

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## Report of Proxy Voting for the Year Ended June 30, 2009

### POWER CORPORATION OF CANADA

<b>Security</b>	739239101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PWCDF	<b>Meeting Date</b>	13-May-2009
<b>ISIN</b>	CA7392391016	<b>Agenda</b>	933045456 - Management
<b>City</b>		<b>Holding Recon Date</b>	20-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	11-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PIERRE BEAUDOIN		For	For
	2 LAURENT DASSAULT		For	For
	3 ANDRÉ DESMARAIS		Withheld	Against
	4 THE HON. PAUL DESMARAIS		Withheld	Against
	5 PAUL DESMARAIS, JR.		Withheld	Against
	6 ANTHONY R. GRAHAM		For	For
	7 ROBERT GRATTON		Withheld	Against
	8 RT.HON.D.F. MAZANKOWSKI		For	For
	9 RAYMOND L. MCFEETORS		Withheld	Against
	10 JERRY E.A. NICKERSON		For	For
	11 JAMES R. NININGER		For	For
	12 R. JEFFREY ORR		Withheld	Against
	13 ROBERT PARIZEAU		For	For
	14 MICHEL PLESSIS-BÉLAIR		Withheld	Against
	15 JOHN A. RAE		Withheld	Against
	16 HENRI-PAUL ROUSSEAU		Withheld	Against
	17 AMAURY DE SEZE		Withheld	Against
	18 EMOKE J.E. 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, 2009

03	SHAREHOLDER PROPOSAL NO. 1 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	For	Against
04	SHAREHOLDER PROPOSAL NO. 2 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 3 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	For	Against
06	SHAREHOLDER PROPOSAL NO. 4 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 5 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	For	Against

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## Report of Proxy Voting for the Year Ended June 30, 2009

### PROEX ENERGY LTD.

<b>Security</b>	74310Q102	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	PXEYF	<b>Meeting Date</b>	14-Jan-2009
<b>ISIN</b>	CA74310Q1028	<b>Agenda</b>	932986055 - Management
<b>City</b>		<b>Holding Recon Date</b>	02-Dec-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	09-Jan-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS AN ORDINARY RESOLUTION TO APPROVE THE ARRANGEMENT AGREEMENT PROVIDING FOR A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) (THE "ARRANGEMENT"), THE ISSUANCE OF COMMON SHARES OF PROEX PURSUANT TO THE ARRANGEMENT AND THE ELECTION OF CERTAIN NOMINEES TO THE BOARD OF PROEX, THE FULL TEXT OF WHICH ORDINARY RESOLUTION IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING JOINT INFORMATION CIRCULAR AND PROXY STATEMENT OF PROGRESS ENERGY TRUST AND PROEX DATED DECEMBER 15, 2008.	Management	For	For
02	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE ARTICLES OF PROEX TO CHANGE ITS NAME TO "PROGRESS ENERGY RESOURCES CORP.", CONDITIONAL UPON THE ARRANGEMENT BECOMING EFFECTIVE.	Management	For	For
03	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, AN ORDINARY RESOLUTION APPROVING A NEW SHARE UNIT PLAN FOR PROEX, CONDITIONAL UPON THE ARRANGEMENT BECOMING EFFECTIVE.	Management	Against	Against

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### Report of Proxy Voting for the Year Ended June 30, 2009

04	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, AN ORDINARY RESOLUTION APPROVING A NEW STOCK OPTION PLAN FOR PROEX, CONDITIONAL UPON THE ARRANGEMENT BECOMING EFFECTIVE.	Management	Against	Against
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## Report of Proxy Voting for the Year Ended June 30, 2009

### PROGRESS ENERGY RESOURCES CORP.

<b>Security</b>	74326Y107	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	PRQNF	<b>Meeting Date</b>	30-Apr-2009
<b>ISIN</b>	CA74326Y1079	<b>Agenda</b>	933034326 - Management
<b>City</b>		<b>Holding Recon Date</b>	27-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	27-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT (8).	Management	For	For
02	TO ELECT EIGHT (8) DIRECTORS OF PROGRESS ENERGY RESOURCES CORP. AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR DATED MARCH 20, 2009.	Management	Withheld	Against
03	TO APPOINT KPMG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For
04	TO CONSIDER AND, IF THOUGHT APPROPRIATE, PASS A SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO OUR ARTICLES TO REMOVE THE PERFORMANCE SHARES FROM OUR AUTHORIZED SHARE CAPITAL AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR DATED MARCH 20, 2009.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### ROYAL BANK OF CANADA

<b>Security</b>	780087102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RY	<b>Meeting Date</b>	26-Feb-2009
<b>ISIN</b>	CA7800871021	<b>Agenda</b>	932993416 - Management
<b>City</b>		<b>Holding Recon Date</b>	02-Jan-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	23-Feb-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W.G. BEATTIE		For	For
	2 D.T. ELIX		For	For
	3 J.T. FERGUSON		For	For
	4 P. GAUTHIER		For	For
	5 T.J. HEARN		For	For
	6 A.D. LABERGE		For	For
	7 J. LAMARRE		For	For
	8 B.C. LOUIE		For	For
	9 M.H. MCCAIN		For	For
	10 G.M. NIXON		For	For
	11 D.P. O'BRIEN		For	For
	12 J.P. REINHARD		For	For
	13 E. SONSHINE		For	For
	14 K.P. TAYLOR		For	For
	15 V.L. YOUNG		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	Management	For	For
03	RESOLUTION TO APPROVE ROYAL BANK'S UMBRELLA SAVINGS AND SECURITIES PURCHASE PLAN	Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shareholder	For	Against
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

06	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL NO. 5	Shareholder	For	Against
09	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	For
11	SHAREHOLDER PROPOSAL NO. 8	Shareholder	Against	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### SAPUTO INC.

<b>Security</b>	802912105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SAPIF	<b>Meeting Date</b>	06-Aug-2008
<b>ISIN</b>	CA8029121057	<b>Agenda</b>	932932595 - Management
<b>City</b>		<b>Holding Recon Date</b>	19-Jun-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	31-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EMANUELE (LINO) SAPUTO		For	For
	2 LINO A. SAPUTO, JR.		For	For
	3 ANDRÉ BÉRARD		For	For
	4 LUCIEN BOUCHARD		For	For
	5 PIERRE BOURGIE		For	For
	6 FRANK A. DOTTORI		For	For
	7 ANTHONY FATA		For	For
	8 JEAN GAULIN		For	For
	9 TONY METI		For	For
	10 CATERINA MONTICCIOLO		For	For
	11 PATRICIA SAPUTO		For	For
	12 LOUIS A. TANGUAY		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### SHERRITT INTERNATIONAL CORPORATION

<b>Security</b>	823901103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SHERF	<b>Meeting Date</b>	21-May-2009
<b>ISIN</b>	CA8239011031	<b>Agenda</b>	933068808 - Management
<b>City</b>		<b>Holding Recon Date</b>	03-Apr-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	19-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 BERNARD MICHEL		For	For
	6 DANIEL P. OWEN		For	For
	7 SIR PATRICK SHEEHY		For	For
	8 JOWDAT WAHEED		For	For
02	WITH RESPECT TO THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### SHOPPERS DRUG MART CORPORATION

<b>Security</b>	82509W103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SHDMF	<b>Meeting Date</b>	07-May-2009
<b>ISIN</b>	CA82509W1032	<b>Agenda</b>	933029654 - Management
<b>City</b>		<b>Holding Recon Date</b>	10-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	05-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. SHÂN ATKINS		For	For
	2 JAMES F. HANKINSON		For	For
	3 KRISTYNA HOEG		For	For
	4 HOLGER KLUGE		For	For
	5 GAËTAN LUSSIER		For	For
	6 HON. DAVID PETERSON		For	For
	7 DR. MARTHA PIPER		For	For
	8 DEREK RIDOUT		For	For
	9 JÜRGEN SCHREIBER		For	For
	10 DAVID M. WILLIAMS		For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZATION FOR THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### STATE STREET CORPORATION

<b>Security</b>	857477103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	STT	<b>Meeting Date</b>	20-May-2009
<b>ISIN</b>	US8574771031	<b>Agenda</b>	933037144 - Management
<b>City</b>		<b>Holding Recon Date</b>	13-Mar-2009
<b>Country</b>	United States	<b>Vote Deadline Date</b>	19-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 K. BURNES		For	For
	2 P. COYM		For	For
	3 P. DE SAINT-AIGNAN		For	For
	4 A. FAWCETT		For	For
	5 D. GRUBER		For	For
	6 L. HILL		For	For
	7 R. KAPLAN		For	For
	8 C. LAMANTIA		For	For
	9 R. LOGUE		For	For
	10 R. SERGEL		For	For
	11 R. SKATES		For	For
	12 G. SUMME		For	For
	13 R. WEISSMAN		For	For
02	TO APPROVE AMENDMENTS TO STATE STREET'S ARTICLES OF ORGANIZATION AND BY-LAWS CHANGING THE SHAREHOLDER QUORUM AND VOTING REQUIREMENTS, INCLUDING THE ADOPTION OF A MAJORITY VOTE STANDARD FOR UNCONTESTED ELECTIONS OF DIRECTORS.	Management	For	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

03	TO APPROVE THE AMENDED AND RESTATED 2006 EQUITY INCENTIVE PLAN TO, AMONG OTHER THINGS, INCREASE BY 17 MILLION THE NUMBER OF SHARES OF OUR COMMON STOCK THAT MAY BE DELIVERED IN SATISFACTION OF AWARDS UNDER THE PLAN.	Management	Against	Against
04	TO APPROVE A NON-BINDING ADVISORY PROPOSAL ON EXECUTIVE COMPENSATION.	Shareholder	Against	Against
05	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS STATE STREET'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2009.	Management	For	For
06	TO VOTE ON A SHAREHOLDER PROPOSAL.	Shareholder	Against	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### SUNCOR ENERGY INC.

<b>Security</b>	867229106	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	SU	<b>Meeting Date</b>	04-Jun-2009
<b>ISIN</b>	CA8672291066	<b>Agenda</b>	933078164 - Management
<b>City</b>		<b>Holding Recon Date</b>	28-Apr-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	01-Jun-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	THE PLAN OF ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT PROVIDING FOR THE AMALGAMATION OF SUNCOR ENERGY INC. AND PETRO-CANADA, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING JOINT INFORMATION CIRCULAR AND PROXY STATEMENT OF SUNCOR ENERGY INC. AND PETRO- CANADA.	Management	For	For
02	THE ADOPTION OF A STOCK OPTION PLAN BY THE CORPORATION FORMED BY THE AMALGAMATION OF SUNCOR ENERGY INC. AND PETRO-CANADA, CONDITIONAL UPON THE ARRANGEMENT BECOMING EFFECTIVE.	Management	For	For
03	DIRECTOR	Management		
	1 MEL E. BENSON		For	For
	2 BRIAN A. CANFIELD		For	For
	3 BRYAN P. DAVIES		For	For
	4 BRIAN A. FELESKY		For	For
	5 JOHN T. FERGUSON		For	For
	6 W. DOUGLAS FORD		For	For
	7 RICHARD L. GEORGE		For	For
	8 JOHN R. HUFF		For	For
	9 M. ANN MCCAIG		For	For
	10 MICHAEL W. O'BRIEN		For	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

11	EIRA M. THOMAS		For	For
04	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. UNTIL THE EARLIER OF THE COMPLETION OF THE ARRANGEMENT AND THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### TALISMAN ENERGY INC.

<b>Security</b>	87425E103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	TLM	<b>Meeting Date</b>	29-Apr-2009
<b>ISIN</b>	CA87425E1034	<b>Agenda</b>	933016683 - Management
<b>City</b>		<b>Holding Recon Date</b>	02-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	27-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CHRISTIANE BERGEVIN		For	For
	2 DONALD J. CARTY		For	For
	3 WILLIAM R.P. DALTON		For	For
	4 KEVIN S. DUNNE		For	For
	5 JOHN A. MANZONI		For	For
	6 STELLA M. THOMPSON		For	For
	7 JOHN D. WATSON		For	For
	8 ROBERT G. WELTY		For	For
	9 CHARLES R. WILLIAMSON		For	For
	10 CHARLES W. WILSON		For	For
	11 CHARLES M. WINOGRAD		For	For
02	REAPPOINTMENT OF ERNST & YOUNG, LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR.	Management	For	For
03	A RESOLUTION CONFIRMING AMENDMENTS TO THE COMPANY'S BY-LAW NO.1 PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### THE BANK OF NOVA SCOTIA

<b>Security</b>	064149107	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BNS	<b>Meeting Date</b>	03-Mar-2009
<b>ISIN</b>	CA0641491075	<b>Agenda</b>	932993961 - Management
<b>City</b>		<b>Holding Recon Date</b>	12-Jan-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	27-Feb-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RONALD A. BRENNEMAN		For	For
	2 C.J. CHEN		For	For
	3 N. ASHLEIGH EVERETT		For	For
	4 JOHN C. KERR		For	For
	5 HON. MICHAEL J.L. KIRBY		For	For
	6 JOHN T. MAYBERRY		For	For
	7 THOMAS C. O'NEILL		For	For
	8 ELIZABETH PARR-JOHNSTON		For	For
	9 A.E. ROVZAR DE LA TORRE		For	For
	10 INDIRA V. SAMARASEKERA		For	For
	11 ALLAN C. SHAW		For	For
	12 PAUL D. SOBEY		For	For
	13 BARBARA S. THOMAS		For	For
	14 RICHARD E. WAUGH		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For
03	SHAREHOLDER PROPOSAL 1.	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL 2.	Shareholder	For	Against
05	SHAREHOLDER PROPOSAL 3.	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL 4.	Shareholder	Against	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

07	SHAREHOLDER PROPOSAL 5.	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL 6.	Shareholder	For	Against
09	SHAREHOLDER PROPOSAL 7.	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL 8.	Shareholder	Against	For
11	SHAREHOLDER PROPOSAL 9.	Shareholder	Against	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### THE PROGRESSIVE CORPORATION

<b>Security</b>	743315103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	PGR	<b>Meeting Date</b>	24-Apr-2009
<b>ISIN</b>	US7433151039	<b>Agenda</b>	933012394 - Management
<b>City</b>		<b>Holding Recon Date</b>	27-Feb-2009
<b>Country</b>	United States	<b>Vote Deadline Date</b>	23-Apr-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROGER N. FARAH	Management	For	For
1B	ELECTION OF DIRECTOR: STEPHEN R. HARDIS	Management	Against	Against
1C	ELECTION OF DIRECTOR: NORMAN S. MATTHEWS	Management	For	For
1D	ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.	Management	For	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS TO ESTABLISH PROCEDURES FOR SHAREHOLDERS TO MAKE PROPOSALS FOR CONSIDERATION AT OUR ANNUAL MEETINGS OF SHAREHOLDERS (OTHER THAN NOMINATIONS FOR DIRECTORS).	Management	Against	Against
03	PROPOSAL TO APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS TO REVISE THE EXISTING PROCEDURES RELATING TO SHAREHOLDER NOMINATIONS OF DIRECTORS.	Management	Against	Against
04	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### THE TORONTO-DOMINION BANK

<b>Security</b>	891160509	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TD	<b>Meeting Date</b>	02-Apr-2009
<b>ISIN</b>	CA8911605092	<b>Agenda</b>	932999204 - Management
<b>City</b>		<b>Holding Recon Date</b>	09-Feb-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	31-Mar-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

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 DONNA M. HAYES		For	For
	7 HENRY H. KETCHAM		For	For
	8 PIERRE H. LESSARD		For	For
	9 BRIAN M. LEVITT		For	For
	10 HAROLD H. MACKAY		For	For
	11 IRENE R. MILLER		For	For
	12 NADIR H. MOHAMED		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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### Report of Proxy Voting for the Year Ended June 30, 2009

03	SHAREHOLDER PROPOSAL A	Shareholder	For	Against
04	SHAREHOLDER PROPOSAL B	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL C	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL D	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL E	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL F	Shareholder	For	Against
09	SHAREHOLDER PROPOSAL G	Shareholder	Against	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### THOMSON REUTERS PLC

<b>Security</b>	G8847Z105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-May-2009
<b>ISIN</b>	GB00B29MWZ99	<b>Agenda</b>	701898504 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-May-2009
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	06-May-2009
<b>SEDOL(s)</b>	B29MWZ9 - B2QCVP5 - B2QY2J2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY-FOR RESOLUTIONS "1.1 TO 1.15" AND 2" AND 'IN FAVOR' OR 'AGAINST' ONLY FOR RES-OLUTIONS "3 AND 4.A TO 4.F". THANK YOU.	Non-Voting		
1.1	Elect Mr. David Thomson as a Director of Thomson Reuters	Management	For	For
1.2	Elect Mr. W. Geoffrey Beattie as a Director of Thomson Reuters	Management	For	For
1.3	Elect Mr. Niall FitzGerald, KBE as a Director of Thomson Reuters	Management	For	For
1.4	Elect Mr. Thomson H. Glocer as a Director of Thomson Reuters	Management	For	For
1.5	Elect Mr. Manvinder S. Banga as a Director of Thomson Reuters	Management	For	For
1.6	Elect Ms. Mary Cirillo as a Director of Thomson Reuters	Management	For	For
1.7	Elect Mr. Steven A. Denning as a Director of Thomson Reuters	Management	For	For
1.8	Elect Mr. Lawton Fitt as a Director of Thomson Reuters	Management	For	For
1.9	Elect Mr. Roger L. Martin as a Director of Thomson Reuters	Management	For	For
1.10	Elect Sir Deryck Maughan as a Director of Thomson Reuters	Management	For	For
1.11	Elect Mr. Ken Olisa as a Director of Thomson Reuters	Management	For	For
1.12	Elect Mr. Vance K. Opperman as a Director of Thomson Reuters	Management	For	For
1.13	Elect Mr. John M. Thompson as a Director of Thomson Reuters	Management	For	For
1.14	Elect Mr. Peter J. Thomson as a Director of Thomson Reuters	Management	For	For
1.15	Elect Mr. John A. Tory as a Director of Thomson Reuters	Management	For	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

2.	Re-appoint the Canadian Firm of PricewaterhouseCoopers LLP as the Auditors of Thomson Reuters Corporation and the UK Firm of PricewaterhouseCoopers LLP as the Auditors of Thomson Reuters PLC and authorize the Directors of Thomson Reuters to fix the Auditors' remuneration	Management	For	For
3.	Receive the financial statements of Thomson Reuters for the YE 31 DEC 2008 and the Auditors' report on those statements [consisting of the primary Thomson Reuters Corporation consolidated financial statements as well as standalone Thomson Reuters PLC financial statements prepared to comply with UK legal and regulatory requirements]	Management	For	For
4.a	Receive the Directors' report of Thomson Reuters PLC for the YE 31 DEC 2008 in accordance with UK legal and regulatory requirements applicable to Thomson Reuters PLC	Management	For	For
4.b	Approve the Directors' remuneration report [and the Auditors' report thereon] of Thomson Reuters PLC for the YE 31 DEC 2008 in accordance with UK legal and regulatory requirements applicable to Thomson Reuters PLC	Management	Against	Against
4.c	Approve a renewal of the authority to allot Thomson Reuters PLC shares in accordance with UK legal and regulatory requirements applicable to Thomson Reuters PLC	Management	For	For
4.d	Approve a renewal of the disapplication of preemptive rights related to the issuance of Thomson Reuters PLC shares in accordance with UK legal and regulatory requirements applicable to Thomson Reuters PLC	Management	For	For
4.e	Approve a renewal to the authority to buy back Thomson Reuters PLC ordinary shares in the open market in accordance with UK legal and regulatory requirements applicable to Thomson Reuters PLC	Management	For	For
4.f	Approve a continuing authority for Thomson Reuters PLC to call a general meeting of shareholders [other than an AGM] in accordance with Thomson Reuters PLC's Articles of Association upon not less than 14 days' notice in writing in accordance with UK legal and regulatory requirements applicable to Thomson Reuters PLC	Management	Against	Against
	Transact any other business	Non-Voting		

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### Report of Proxy Voting for the Year Ended June 30, 2009

#### TRISTAR OIL & GAS LTD.

<b>Security</b>	89677E104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	TOGSF	<b>Meeting Date</b>	14-May-2009
<b>ISIN</b>	CA89677E1043	<b>Agenda</b>	933057970 - Management
<b>City</b>		<b>Holding Recon Date</b>	25-Mar-2009
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	11-May-2009
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT NINE (9);	Management	For	For
02	THE ELECTION AS DIRECTORS OF THE NOMINEES PROPOSED BY MANAGEMENT IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 3, 2009 (THE "CIRCULAR") ACCOMPANYING THIS VOTING INSTRUCTION FORM;	Management	Withheld	Against
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION AND THE GRANTING OF THE AUTHORITY TO THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### ZARLINK SEMICONDUCTOR INC.

<b>Security</b>	989139100	<b>Meeting Type</b>	Contested-Annual and Special Meeting
<b>Ticker Symbol</b>	ZL	<b>Meeting Date</b>	23-Jul-2008
<b>ISIN</b>	CA9891391000	<b>Agenda</b>	932928180 - Management
<b>City</b>		<b>Holding Recon Date</b>	30-May-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	18-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DR. ADAM CHOWANIEC		For	For
	2 OLEG KHAYKIN		For	For
	3 HUBERT T. LACROIX		For	For
	4 J. SPENCER LANTHIER		For	For
	5 KIRK K. MANDY		For	For
	6 JULES MEUNIER		For	For
	7 DENNIS ROBERSON		For	For
	8 DR. HENRY SIMON		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
03	TO CONSIDER AND, IF DEEMED ADVISABLE, TO ADOPT, WITH OR WITHOUT AMENDMENTS, AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO BY-LAW NO. 16 OF THE COMPANY TO MAKE THE COMPANY ELIGIBLE FOR DIRECT REGISTRATION OF ITS COMMON SHARES, AS REQUIRED BY THE NEW YORK STOCK EXCHANGE.	Management	For	For
04	TO CONSIDER AND, IF DEEMED ADVISABLE, TO ADOPT, WITH OR WITHOUT AMENDMENTS, A SPECIAL RESOLUTION TO REDUCE THE STATED CAPITAL ACCOUNT MAINTAINED IN RESPECT OF THE COMPANY'S COMMON SHARES FROM US\$479,000,000 TO US\$149,000,000.	Management	For	For

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## Report of Proxy Voting for the Year Ended June 30, 2009

### ZARLINK SEMICONDUCTOR INC.

<b>Security</b>	989139100	<b>Meeting Type</b>	Contested-Annual and Special Meeting
<b>Ticker Symbol</b>	ZL	<b>Meeting Date</b>	23-Jul-2008
<b>ISIN</b>	CA9891391000	<b>Agenda</b>	932933890 - Opposition
<b>City</b>		<b>Holding Recon Date</b>	30-May-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	18-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DANIEL OWEN		For	For
	2 NIEL CARRAGHER		For	For
	3 DAVID BANKS		For	For
	4 LUKE SMITH		For	For
	5 KALAI KALAICHELVAN		For	For
	6 J. SPENCER LANTHIER		For	For
	7 HUBERT T. LACROIX		For	For
	8 ADAM CHOWANIEC		For	For
02	TO RE-APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF ZARLINK TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
03	TO CONSIDER AND, IF DEEMED ADVISABLE, TO ADOPT, WITH OR WITHOUT AMENDMENTS, AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO BY-LAW NO. 16 OF THE CORPORATION TO MAKE THE CORPORATION ELIGIBLE FOR DIRECT REGISTRATION OF ITS COMMON SHARES, AS REQUIRED BY THE NEW YORK STOCK EXCHANGE.	Management	For	For

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### Report of Proxy Voting for the Year Ended June 30, 2009

04	TO CONSIDER AND, IF DEEMED ADVISABLE, TO ADOPT, WITH OR WITHOUT AMENDMENTS, A SPECIAL RESOLUTION TO REDUCE THE STATED CAPITAL ACCOUNT MAINTAINED IN RESPECT OF THE CORPORATION'S COMMON SHARES FROM US \$479,000,000 TO US \$149,000,000.	Management	For	For
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