

Report of Proxy Voting For Tradex
For the Year Ended June 30, 2010

ADVANTAGE OIL & GAS LTD.

Security	00765F101	Meeting Type	Annual and Special Meeting
Ticker Symbol	AAV	Meeting Date	26-May-2010
ISIN	CA00765F1018	Agenda	933268496 - Management
City		Holding Recon Date	21-Apr-2010
Country	Canada	Vote Deadline Date	20-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AT NINE (9) MEMBERS.	Management	For	For
02	THE ELECTION OF DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR OF THE NOMINEES AS A GROUP NAMED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
03	TO PASS AN ORDINARY RESOLUTION APPROVING CERTAIN PROPOSED AMENDMENTS TO THE RESTRICTED SHARE PERFORMANCE INCENTIVE PLAN OF THE CORPORATION AS DESCRIBED IN THE ACCOMPANYING INFORMATION	Management	For	For
04	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

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AECON GROUP INC.

Security	00762V109	Meeting Type	Annual and Special Meeting
Ticker Symbol	AEGXF	Meeting Date	15-Jun-2010
ISIN	CA00762V1094	Agenda	933280199 - Management
City		Holding Recon Date	30-Apr-2010
Country	Canada	Vote Deadline Date	10-Jun-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SCOTT C. BALFOUR		For	For
	2 JOHN M. BECK		Withheld	Against
	3 AUSTIN C. BEUTEL		For	For
	4 MICHAEL A. BUTT		For	For
	5 ANTHONY P. FRANCESCHINI		For	For
	6 J.D. HOLE		Withheld	Against
	7 ROLF KINDBOM		For	For
	8 HON.BRIAN V. TOBIN P.C.		For	For
	9 ROBERT P. WILDEBOER		For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	Against	Against

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AFLAC INCORPORATED

Security	001055102	Meeting Type	Annual
Ticker Symbol	AFL	Meeting Date	03-May-2010
ISIN	US0010551028	Agenda	933206030 - Management
City		Holding Recon Date	24-Feb-2010
Country	United States	Vote Deadline Date	30-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DANIEL P. AMOS	Management	Against	Against
1B	ELECTION OF DIRECTOR: JOHN SHELBY AMOS II	Management	For	For
1C	ELECTION OF DIRECTOR: PAUL S. AMOS II	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL H. ARMACOST	Management	For	For
1E	ELECTION OF DIRECTOR: KRISS CLONINGER III	Management	For	For
1F	ELECTION OF DIRECTOR: JOE FRANK HARRIS	Management	For	For
1G	ELECTION OF DIRECTOR: ELIZABETH J. HUDSON	Management	For	For
1H	ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON	Management	For	For
1I	ELECTION OF DIRECTOR: ROBERT B. JOHNSON	Management	For	For
1J	ELECTION OF DIRECTOR: CHARLES B. KNAPP	Management	For	For
1K	ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D.	Management	For	For
1L	ELECTION OF DIRECTOR: BARBARA K. RIMER, DR. PH	Management	For	For
1M	ELECTION OF DIRECTOR: MARVIN R. SCHUSTER	Management	For	For
1N	ELECTION OF DIRECTOR: DAVID GARY THOMPSON	Management	For	For
1O	ELECTION OF DIRECTOR: ROBERT L. WRIGHT	Management	For	For
1P	ELECTION OF DIRECTOR: TAKURO YOSHIDA	Management	For	For

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02	TO CONSIDER AND APPROVE THE FOLLOWING ADVISORY (NON-BINDING) PROPOSAL: "RESOLVED, THAT THE SHAREHOLDERS APPROVE THE OVERALL EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES EMPLOYED BY THE COMPANY, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS AND THE TABULAR DISCLOSURE REGARDING NAMED EXECUTIVE OFFICER COMPENSATION IN THIS	Management	For	For
03	RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For	For

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AGRIUM INC.			
Security	008916108	Meeting Type	Annual and Special Meeting
Ticker Symbol	AGU	Meeting Date	12-May-2010
ISIN	CA0089161081	Agenda	933222250 - Management
City		Holding Recon Date	23-Mar-2010
Country	Canada	Vote Deadline Date	07-May-2010
SEDOL(s)		Quick Code	

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 DAVID J. LESAR		For	For
	8 JOHN E. LOWE		For	For
	9 DEREK G. PANNELL		For	For
	10 FRANK W. PROTO		For	For
	11 MICHAEL M. WILSON		For	For
	12 VICTOR J. ZALESCHUK		For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Management	For	For
03	A RESOLUTION TO APPROVE THE CORPORATION'S AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN.	Management	For	For
04	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

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ALCOA INC.			
Security	013817101	Meeting Type	Annual
Ticker Symbol	AA	Meeting Date	23-Apr-2010
ISIN	US0138171014	Agenda	933197875 - Management
City		Holding Recon Date	27-Jan-2010
Country	United States	Vote Deadline Date	22-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ARTHUR D. COLLINS, JR.		For	For
	2 CARLOS GHOSN		For	For
	3 MICHAEL G. MORRIS		For	For
	4 E. STANLEY O'NEAL		For	For
02	PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR	Management	For	For
03	APPROVE A MAJORITY VOTING STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS	Management	For	For
04	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE SEVENTH (FAIR PRICE PROTECTION)	Management	For	For
05	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE EIGHTH (DIRECTOR ELECTIONS)	Management	For	For
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE EIGHTH OF THE ARTICLES OF INCORPORATION RELATING TO THE REMOVAL OF DIRECTORS	Management	For	For
07	SHAREHOLDER PROPOSAL TO ADOPT SIMPLE-MAJORITY VOTE	Shareholder	For	Against

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ARCAN RESOURCES LTD.

Security	039252101	Meeting Type	Annual and Special Meeting
Ticker Symbol	ARNBF	Meeting Date	25-May-2010
ISIN	CA0392521013	Agenda	933266606 - Management
City		Holding Recon Date	20-Apr-2010
Country	Canada	Vote Deadline Date	19-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS OF THE CORPORATION AT FIVE (5).	Management	For	For
02	DIRECTOR	Management		
	1 ROBERT J. DALES		For	For
	2 ANDY FISHER		Withheld	Against
	3 ED GILMET		Withheld	Against
	4 MICHAEL J. LAFFIN		Withheld	Against
	5 J. TERRY MCCOY		For	For
03	THE NOMINATION OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For
04	THE APPROVAL OF THE RESOLUTION APPROVING THE STOCK OPTION PLAN OF THE CORPORATION, INCLUDING CERTAIN REVISIONS THERETO, AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 22, 2010 AND DELIVERED TO SHAREHOLDERS IN CONNECTION WITH THE MEETING.	Management	Against	Against

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ASTRAL MEDIA INC.

Security	046346201	Meeting Type	Annual and Special Meeting
Ticker Symbol	AAIAF	Meeting Date	09-Dec-2009
ISIN	CA0463462014	Agenda	933161591 - Management
City		Holding Recon Date	27-Oct-2009
Country	Canada	Vote Deadline Date	07-Dec-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO CONSIDER, AND IF DEEMED APPROPRIATE, ADOPT A RESOLUTION APPROVING THE EXTENSION, FROM FIVE TO SEVEN YEARS, OF THE TERM OF CERTAIN OUTSTANDING OPTIONS GRANTED TO INSIDERS OF THE CORPORATION UNDER THE KEY EMPLOYEE STOCK OPTION PLAN, THE WHOLE AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR ENCLOSED HERewith	Management	Against	Against

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AT&T INC.				
Security	00206R102	Meeting Type	Annual	
Ticker Symbol	T	Meeting Date	30-Apr-2010	
ISIN	US00206R1023	Agenda	933200177 - Management	
City		Holding Recon Date	02-Mar-2010	
Country	United States	Vote Deadline Date	29-Apr-2010	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Management	Against	Against
1B	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Management	For	For
1C	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Management	For	For
1D	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Management	For	For
1E	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Management	For	For
1F	ELECTION OF DIRECTOR: JAMES P. KELLY	Management	For	For
1G	ELECTION OF DIRECTOR: JON C. MADONNA	Management	For	For
1H	ELECTION OF DIRECTOR: LYNN M. MARTIN	Management	For	For
1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Management	For	For
1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Management	For	For
1K	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Management	For	For
1L	ELECTION OF DIRECTOR: PATRICIA P. UPTON	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	For	For
03	CUMULATIVE VOTING.	Shareholder	Against	For
04	PENSION CREDIT POLICY.	Shareholder	For	Against
05	ADVISORY VOTE ON COMPENSATION.	Shareholder	For	Against
06	SPECIAL STOCKHOLDER MEETINGS.	Shareholder	Against	For

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BANK OF MONTREAL

Security	063671101	Meeting Type	Annual
Ticker Symbol	BMO	Meeting Date	23-Mar-2010
ISIN	CA0636711016	Agenda	933193346 - Management
City		Holding Recon Date	02-Feb-2010
Country	Canada	Vote Deadline Date	19-Mar-2010
SEDOL(s)		Quick Code	

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 AND RESTATEMENT OF THE BANK'S BY-LAWS	Management	For	For

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04	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Management	For	For
05	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For

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BARRICK GOLD CORPORATION

Security	067901108	Meeting Type	Annual
Ticker Symbol	ABX	Meeting Date	28-Apr-2010
ISIN	CA0679011084	Agenda	933210572 - Management
City		Holding Recon Date	03-Mar-2010
Country	Canada	Vote Deadline Date	26-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 H.L. BECK		For	For
	2 C.W.D. BIRCHALL		Withheld	Against
	3 D.J. CARTY		For	For
	4 G. CISNEROS		For	For
	5 M.A. COHEN		For	For
	6 P.A. CROSSGROVE		Withheld	Against
	7 R.M. FRANKLIN		For	For
	8 J.B. HARVEY		Withheld	Against
	9 B. MULRONEY		Withheld	Against
	10 A. MUNK		Withheld	Against
	11 P. MUNK		Withheld	Against
	12 A.W. REGENT		Withheld	Against
	13 N.P. ROTHSCHILD		Withheld	Against
	14 S.J. SHAPIRO		For	For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	Against	Against

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BCE INC.			
Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	06-May-2010
ISIN	CA05534B7604	Agenda	933219695 - Management
City		Holding Recon Date	19-Mar-2010
Country	Canada	Vote Deadline Date	04-May-2010
SEDOL(s)		Quick Code	

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		For	For
	4 S. BROCHU		For	For
	5 R.E. BROWN		For	For
	6 G.A. COPE		For	For
	7 A.S. FELL		For	For
	8 D. SOBLE KAUFMAN		For	For
	9 B.M. LEVITT		For	For
	10 E.C. LUMLEY		For	For
	11 T.C. O'NEILL		For	For
	12 P.R. WEISS		For	For
02	DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2010 MANAGEMENT PROXY CIRCULAR DATED MARCH 11, 2010 DELIVERED IN ADVANCE OF THE 2010 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Management	For	For

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BELLATRIX EXPLORATION LTD.

Security	078314101	Meeting Type	Annual
Ticker Symbol	BLLXF	Meeting Date	26-May-2010
ISIN	CA0783141017	Agenda	933259396 - Management
City		Holding Recon Date	16-Apr-2010
Country	Canada	Vote Deadline Date	20-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO PASS A RESOLUTION FIXING THE NUMBER OF DIRECTORS OF THE CORPORATION BE ELECTED AS A RESULT OF THE MEETING AT NINE (9) MEMBERS.	Management	For	For
02	DIRECTOR	Management		
	1 RAYMOND G. SMITH		For	For
	2 DOUG N. BAKER		For	For
	3 MURRAY L. COBBE		For	For
	4 JOHN H. CUTHBERTSON		Withheld	Against
	5 W.C. (MICKEY) DUNN		For	For
	6 MELVIN M. HAWKRIGG		For	For
	7 ROBERT A. JOHNSON		For	For
	8 KEITH E. MACDONALD		For	For
	9 MURRAY B. TODD		For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

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BERKSHIRE HATHAWAY INC.

Security	084670207	Meeting Type	Special
Ticker Symbol	BRKB	Meeting Date	20-Jan-2010
ISIN	US0846702076	Agenda	933174699 - Management
City		Holding Recon Date	30-Nov-2009
Country	United States	Vote Deadline Date	19-Jan-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO APPROVE AN AMENDMENT TO THE CORPORATION'S EXISTING RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED (THE "CURRENT CERTIFICATE"), TO EFFECT A 50-FOR-1 STOCK SPLIT OF THE CORPORATION'S CLASS B COMMON STOCK, WHILE MAINTAINING CURRENT ECONOMIC AND VOTING RELATIONSHIP BETWEEN CORPORATION'S CLASS B COMMON STOCK AND THE CORPORATION'S CLASS A COMMON STOCK.	Management	For	For
02	TO APPROVE AN AMENDMENT TO THE CURRENT CERTIFICATE TO CLARIFY THAT THE CLASS B COMMON STOCK MAY BE SPLIT IN THE PROPOSED 50-FOR-1 SPLIT WITHOUT SPLITTING THE CLASS A COMMON STOCK.	Management	For	For
03	TO APPROVE AN AMENDMENT TO THE CURRENT CERTIFICATE TO CHANGE THE PAR VALUE OF EACH SHARE OF CLASS B COMMON STOCK IN CONNECTION WITH THE PROPOSED 50-FOR-1 SPLIT, TO \$0.0033 FROM THE CURRENT PAR VALUE OF \$0.1667 PER SHARE OF CLASS B COMMON STOCK.	Management	For	For
04	TO APPROVE AN AMENDMENT TO THE CURRENT CERTIFICATE TO INCREASE THE NUMBER OF SHARES OF CLASS B COMMON STOCK AND THE TOTAL NUMBER OF SHARES OF ALL CLASSES OF STOCK THAT THE CORPORATION IS AUTHORIZED TO ISSUE.	Management	For	For
05	TO APPROVE AN AMENDMENT TO THE CURRENT CERTIFICATE TO REMOVE THE REQUIREMENT TO ISSUE PHYSICAL STOCK CERTIFICATES FOR SHARES.	Management	For	For

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BERKSHIRE HATHAWAY INC.

Security	084670702	Meeting Type	Annual
Ticker Symbol	BRKB	Meeting Date	01-May-2010
ISIN	US0846707026	Agenda	933202412 - Management
City		Holding Recon Date	03-Mar-2010
Country	United States	Vote Deadline Date	30-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1	WARREN E. BUFFETT	For	For
	2	CHARLES T. MUNGER	For	For
	3	HOWARD G. BUFFETT	For	For
	4	STEPHEN B. BURKE	For	For
	5	SUSAN L. DECKER	For	For
	6	WILLIAM H. GATES III	For	For
	7	DAVID S. GOTTESMAN	For	For
	8	CHARLOTTE GUYMAN	For	For
	9	DONALD R. KEOUGH	For	For
	10	THOMAS S. MURPHY	For	For
	11	RONALD L. OLSON	For	For
	12	WALTER SCOTT, JR.	For	For

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BOMBARDIER INC.

Security	097751200	Meeting Type	Annual
Ticker Symbol	BDRBF	Meeting Date	02-Jun-2010
ISIN	CA0977512007	Agenda	933253697 - Management
City		Holding Recon Date	16-Apr-2010
Country	Canada	Vote Deadline Date	28-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LAURENT BEAUDOIN		For	For
	2 PIERRE BEAUDOIN		For	For
	3 ANDRÉ BÉRARD		For	For
	4 J.R. ANDRÉ BOMBARDIER		For	For
	5 JANINE BOMBARDIER		For	For
	6 MARTHA FINN BROOKS		For	For
	7 L. DENIS DESAUTELS		For	For
	8 THIERRY DESMAREST		For	For
	9 JEAN-LOUIS FONTAINE		For	For
	10 DANIEL JOHNSON		For	For
	11 JEAN C. MONTY		For	For
	12 CARLOS E. REPRESAS		For	For
	13 JEAN-PIERRE ROSSO		For	For
	14 HEINRICH WEISS		For	For
02	APPOINTMENT OF ERNST & YOUNG, LLP, CHARTERED ACCOUNTANTS, AS EXTERNAL AUDITORS.	Management	For	For
03	THE BOARD OF DIRECTORS RECOMMENDS THAT SHAREHOLDERS VOTE FOR THE APPROVAL OF THE 2010 DEFERRED SHARE UNIT PLAN SET OUT IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

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4A	THE BOARD OF DIRECTORS RECOMMENDS THAT SHAREHOLDERS VOTE AGAINST EACH OF THE THREE SHAREHOLDER PROPOSALS LISTED BELOW: SHAREHOLDER PROPOSAL 1	Shareholder	Against	For
4B	SHAREHOLDER PROPOSAL 2	Shareholder	For	Against
4C	SHAREHOLDER PROPOSAL 3	Shareholder	Against	For

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BONAVISTA ENERGY TRUST

Security	098536105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BNPUF	Meeting Date	06-May-2010
ISIN	CA0985361058	Agenda	933234053 - Management
City		Holding Recon Date	18-Mar-2010
Country	Canada	Vote Deadline Date	03-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE RESOLUTION FIXING THE NUMBER OF DIRECTORS OF BONAVISTA PETROLEUM LTD. TO BE ELECTED AT THE MEETING AT 8 MEMBERS;	Management	For	For
02	THE ELECTION AS DIRECTORS FOR THE ENSUING YEAR OF THE 8 NOMINEES PROPOSED BY MANAGEMENT IN OUR INFORMATION CIRCULAR-PROXY STATEMENT DATED MARCH 18, 2010;	Management	For	For
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
04	THE APPROVAL OF ALL UNALLOCATED RIGHTS TO ACQUIRE TRUST UNITS UNDER OUR TRUST UNIT INCENTIVE RIGHTS PLAN;	Management	For	For
05	THE APPROVAL OF ALL UNALLOCATED UNIT AWARDS UNDER OUR RESTRICTED TRUST UNIT INCENTIVE PLAN.	Management	For	For

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BROOKFIELD ASSET MANAGEMENT INC.

Security	112585104	Meeting Type	Annual
Ticker Symbol	BAM	Meeting Date	05-May-2010
ISIN	CA1125851040	Agenda	933235536 - Management
City		Holding Recon Date	08-Mar-2010
Country	Canada	Vote Deadline Date	30-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARCEL R. COUTU		For	For
	2 MAUREEN KEMPSTON DARKES		For	For
	3 LANCE LIEBMAN		For	For
	4 G. WALLACE F. MCCAIN		For	For
	5 FRANK J. MCKENNA		For	For
	6 JACK M. MINTZ		For	For
	7 PATRICIA M. NEWSON		For	For
	8 JAMES A. PATTISON		For	For
02	THE APPOINTMENT OF THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	Management	For	For

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BROWN & BROWN, INC.

Security	115236101	Meeting Type	Annual
Ticker Symbol	BRO	Meeting Date	28-Apr-2010
ISIN	US1152361010	Agenda	933203325 - Management
City		Holding Recon Date	19-Feb-2010
Country	United States	Vote Deadline Date	27-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 J. HYATT BROWN		For	For
	2 SAMUEL P. BELL, III		For	For
	3 HUGH M. BROWN		For	For
	4 J. POWELL BROWN		For	For
	5 BRADLEY CURREY, JR.		For	For
	6 THEODORE J. HOEPNER		For	For
	7 TONI JENNINGS		For	For
	8 WENDELL S. REILLY		For	For
	9 JOHN R. RIEDMAN		For	For
	10 CHILTON D. VARNER		For	For
2	TO APPROVE THE 2010 STOCK INCENTIVE PLAN.	Management	For	For
3	TO RATIFY THE APPOINTMENT OF DELIOTTE & TOUCHE, LLP AS BROWN & BROWN, INC.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For

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BURGER KING HOLDINGS, INC.

Security	121208201	Meeting Type	Annual
Ticker Symbol	BKC	Meeting Date	19-Nov-2009
ISIN	US1212082010	Agenda	933153203 - Management
City		Holding Recon Date	22-Sep-2009
Country	United States	Vote Deadline Date	18-Nov-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JOHN W. CHIDSEY		Withheld	Against
	2 RICHARD W. BOYCE		For	For
	3 DAVID A. BRANDON		For	For
	4 RONALD M. DYKES		For	For
	5 PETER R. FORMANEK		For	For
	6 MANUEL A. GARCIA		For	For
	7 SANJEEV K. MEHRA		For	For
	8 BRIAN T. SWETTE		For	For
	9 KNEELAND C. YOUNGBLOOD		For	For
2	TO RATIFY THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING JUNE 30, 2010.	Management	For	For

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CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	25-Feb-2010
ISIN	CA1360691010	Agenda	933187076 - Management
City		Holding Recon Date	04-Jan-2010
Country	Canada	Vote Deadline Date	23-Feb-2010
SEDOL(s)		Quick Code	

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 D. D'ALESSANDRO		For	For
	5 P.D. DANIEL		For	For
	6 L. DESJARDINS		For	For
	7 G.D. GIFFIN		For	For
	8 L.S. HASENFRATZ		For	For
	9 N.D. LE PAN		For	For
	10 J.P. MANLEY		For	For
	11 G.T. MCCAUGHEY		For	For
	12 J.L. PEVERETT		For	For
	13 L. RAHL		For	For
	14 C. SIROIS		For	For
	15 R.J. STEACY		For	For
	16 R.W. TYSOE		For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Management	For	For

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4A	SHAREHOLDER PROPOSAL NUMBER 1	Shareholder	Against	For
4B	SHAREHOLDER PROPOSAL NUMBER 2	Shareholder	Against	For
4C	SHAREHOLDER PROPOSAL NUMBER 3	Shareholder	Against	For

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CANADIAN NATIONAL RAILWAY COMPANY

Security	136375102	Meeting Type	Annual
Ticker Symbol	CNI	Meeting Date	27-Apr-2010
ISIN	CA1363751027	Agenda	933209101 - Management
City		Holding Recon Date	15-Mar-2010
Country	Canada	Vote Deadline Date	23-Apr-2010
SEDOL(s)		Quick Code	

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 EDITH E. HOLIDAY		For	For
	6 V.M. KEMPSTON DARKES		For	For
	7 HON. DENIS LOSIER		For	For
	8 HON. EDWARD C. LUMLEY		For	For
	9 DAVID G.A. MCLEAN		For	For
	10 CLAUDE MONGEAU		For	For
	11 ROBERT PACE		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management	For	For

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CANADIAN NATURAL RESOURCES LIMITED

Security	136385101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CNQ	Meeting Date	06-May-2010
ISIN	CA1363851017	Agenda	933223442 - Management
City		Holding Recon Date	17-Mar-2010
Country	Canada	Vote Deadline Date	04-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CATHERINE M. BEST		For	For
	2 N. MURRAY EDWARDS		Withheld	Against
	3 HON. GARY A. FILMON		For	For
	4 AMB. GORDON D. GIFFIN		For	For
	5 STEVE W. LAUT		Withheld	Against
	6 KEITH A.J. MACPHAIL		Withheld	Against
	7 ALLAN P. MARKIN		Withheld	Against
	8 HON. FRANK J. MCKENNA		For	For
	9 JAMES S. PALMER		Withheld	Against
	10 ELDON R. SMITH		For	For
	11 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
03	A SPECIAL RESOLUTION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES TO SUBDIVIDE EACH ISSUED AND OUTSTANDING COMMON SHARE OF THE CORPORATION ON A TWO-FOR-ONE BASIS AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For

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04	AN ORDINARY RESOLUTION AMENDING THE CORPORATION'S AMENDED COMPILED AND RESTATED EMPLOYEE STOCK OPTION PLAN AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	Against	Against
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For the Year Ended June 30, 2010**

CANADIAN OIL SANDS TRUST

Security	13642L100	Meeting Type	Annual and Special Meeting
Ticker Symbol	COSWF	Meeting Date	29-Apr-2010
ISIN	CA13642L1004	Agenda	933214708 - Management
City		Holding Recon Date	12-Mar-2010
Country	Canada	Vote Deadline Date	27-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND ALL TRANSACTIONS CONTEMPLATED THEREBY (THE "ARRANGEMENT"), ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR;	Management	For	For
2A	TO APPROVE THE ADOPTION OF THE FOLLOWING INCENTIVE PLANS OF THE ENTITY RESULTING FROM THE AMALGAMATION OF 1506633 ALBERTA LTD. AND COSL AS PART OF THE ARRANGEMENT ("NEW COSL"), ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR: THE TRANSITION OPTION PLAN, INCLUDING THE APPROVAL OF A MAXIMUM NUMBER OF COMMON SHARES EQUAL TO THE NUMBER OF OPTIONS OUTSTANDING UNDER THE 2005 OPTION PLAN OF THE TRUST AS OF THE DATE IMMEDIATELY PRIOR TO THE EFFECTIVE DATE TO BE	Management	For	For
2B	THE EQUITY INCENTIVE PLAN, INCLUDING THE APPROVAL OF A MAXIMUM OF SIX MILLION COMMON SHARES TO BE ISSUED THEREUNDER;	Management	For	For
2C	THE NEW INCENTIVE OPTION PLAN, INCLUDING THE APPROVAL OF UP TO A MAXIMUM OF 2% OF THE ISSUED AND OUTSTANDING COMMON SHARES TO BE ISSUED THEREUNDER;	Management	For	For
2D	THE DEFERRED SHARE UNIT PLAN, INCLUDING THE APPROVAL OF A MAXIMUM OF ONE MILLION COMMON SHARES TO BE ISSUED THEREUNDER;	Management	For	For

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03	TO APPROVE THE ADOPTION OF THE NEW SHAREHOLDER RIGHTS PLAN OF 1506633 ALBERTA LTD., WHICH WILL BECOME NEW COSL, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR;	Management	For	For
04	DIRECTING THE TRUSTEE TO VOTE THE COMMON SHARES OF COSL SO AS TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF COSL FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY COSL AND APPROVED BY THE DIRECTORS THEREOF;	Management	For	For
05	APPOINTING PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY COSL AND APPROVED BY THE DIRECTORS THEREOF;	Management	For	For
06	DIRECTOR	Management		
	1 C.E. (CHUCK) SHULTZ		For	For
	2 IAN A. BOURNE		For	For
	3 MARCEL R. COUTU		For	For
	4 DONALD J. LOWRY		For	For
	5 JOHN K. READ		For	For
	6 WAYNE M. NEWHOUSE		For	For
	7 BRANT G. SANGSTER		For	For
	8 WESLEY R. TWISS		For	For
	9 JOHN B. ZAOZIRNY		For	For
07	APPROVING AND CONFIRMING THE UNITHOLDER RIGHTS PLAN OF THE TRUST, AS MORE FULLY DESCRIBED AND SET FORTH IN THE ACCOMPANYING CIRCULAR.	Management	For	For
08	APPROVING AND AUTHORIZING CERTAIN AMENDMENTS TO SECTION 5.1 OF THE TRUST INDENTURE TO ASSIST WITH THE INTERPRETATION OF CERTAIN ACCOUNTING RULES UNDER IFRS, AS MORE FULLY DESCRIBED AND SET FORTH IN THE ACCOMPANYING CIRCULAR.	Management	For	For

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CANADIAN PACIFIC RAILWAY LIMITED

Security	13645T100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CP	Meeting Date	21-May-2010
ISIN	CA13645T1003	Agenda	933225686 - Management
City		Holding Recon Date	24-Mar-2010
Country	Canada	Vote Deadline Date	19-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Management	For	For
02	DIRECTOR	Management		
	1 JOHN E. CLEGHORN		For	For
	2 TIM W. FAITHFULL		For	For
	3 FREDERIC J. GREEN		For	For
	4 KRYSZYNA 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 DAVID W. RAISBECK		For	For
	12 HARTLEY T. RICHARDSON		For	For
	13 MICHAEL W. WRIGHT		For	For
03	CONFIRMING THE AMENDMENT OF BY-LAW NO. 1 OF THE CORPORATION, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	Against	Against

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CANADIAN REAL ESTATE INVESTMENT TRUST

Security	13650J104	Meeting Type	Annual and Special Meeting
Ticker Symbol	CRXIF	Meeting Date	20-May-2010
ISIN	CA13650J1049	Agenda	933251299 - Management
City		Holding Recon Date	25-Mar-2010
Country	Canada	Vote Deadline Date	18-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN A. BROUGH		For	For
	2 JOHN H. CLAPPISON		For	For
	3 JAMES D. FISHER		For	For
	4 F. ROBERT HEWETT		For	For
	5 STEPHEN E. JOHNSON		For	For
	6 W. REAY MACKAY		For	For
	7 JOHN F. MARINO		For	For
	8 JAMES M. TORY		For	For
02	WITH RESPECT TO THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION;	Management	For	For
03	THE RESOLUTION IN THE FORM OF EXHIBIT "A" TO THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR WITH RESPECT TO CERTAIN PROPOSED AMENDMENTS TO THE TRUST'S DECLARATION OF TRUST.	Management	For	For

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CANADIAN TIRE CORPORATION, LIMITED

Security	136681202	Meeting Type	Annual and Special Meeting
Ticker Symbol	CDNAF	Meeting Date	13-May-2010
ISIN	CA1366812024	Agenda	933224040 - Management
City		Holding Recon Date	25-Mar-2010
Country	Canada	Vote Deadline Date	11-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT M. FRANKLIN		For	For
	2 FRANK POTTER		For	For
	3 TIMOTHY R. PRICE		For	For

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CARMAX, INC.

Security	143130102	Meeting Type	Annual
Ticker Symbol	KMX	Meeting Date	28-Jun-2010
ISIN	US1431301027	Agenda	933268915 - Management
City		Holding Recon Date	23-Apr-2010
Country	United States	Vote Deadline Date	25-Jun-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 RONALD E. BLAYLOCK		For	For
	2 KEITH D. BROWNING		For	For
	3 THOMAS G. STEMBERG		For	For
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

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CELESTICA INC.			
Security	15101Q108	Meeting Type	Annual
Ticker Symbol	CLS	Meeting Date	22-Apr-2010
ISIN	CA15101Q1081	Agenda	933212300 - Management
City		Holding Recon Date	12-Mar-2010
Country	Canada	Vote Deadline Date	19-Apr-2010
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 LAURETTE KOELLNER		For	For
	4 CRAIG H. MUHLHAUSER		For	For
	5 EAMON J. RYAN		For	For
	6 GERALD W. SCHWARTZ		For	For
	7 DON TAPSCOTT		Withheld	Against
02	APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZATION OF THE BOARD OF DIRECTORS OF CELESTICA INC. TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	For

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CENTERRA GOLD INC.

Security	152006102	Meeting Type	Annual
Ticker Symbol	CAGDF	Meeting Date	19-May-2010
ISIN	CA1520061021	Agenda	933262141 - Management
City		Holding Recon Date	26-Mar-2010
Country	Canada	Vote Deadline Date	14-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 IAN G. AUSTIN		For	For
	2 WILLIAM J. BRAITHWAITE		For	For
	3 PATRICK M. JAMES		For	For
	4 STEPHEN A. LANG		For	For
	5 JOHN W. LILL		For	For
	6 SHERYL K. PRESSLER		For	For
	7 TERRY V. ROGERS		For	For
	8 ANTHONY J. WEBB		For	For
	9 BRUCE V. WALTER		For	For
02	RESOLUTION APPROVING THE APPOINTMENT OF KPMG LLP AS THE AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

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CINEPLEX GALAXY INCOME FUND

Security	172453102	Meeting Type	Annual
Ticker Symbol	CPXGF	Meeting Date	19-May-2010
ISIN	CA1724531027	Agenda	933256390 - Management
City		Holding Recon Date	07-Apr-2010
Country	Canada	Vote Deadline Date	14-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT BRUCE		For	For
	2 JOAN DEA		For	For
	3 IAN GREENBERG		For	For
	4 ELLIS JACOB		For	For
	5 SARABJIT MARWAH		For	For
	6 ANTHONY MUNK		For	For
	7 EDWARD SONSHINE		For	For
	8 ROBERT STEACY		For	For
	9 PHYLLIS YAFFE		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE FUND AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For

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CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	12-Nov-2009
ISIN	US17275R1023	Agenda	933147262 - Management
City		Holding Recon Date	14-Sep-2009
Country	United States	Vote Deadline Date	11-Nov-2009
SEDOL(s)		Quick Code	

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: ARUN SARIN	Management	For	For
1L	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
1M	ELECTION OF DIRECTOR: JERRY YANG	Management	For	For
02	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE 2005 STOCK INCENTIVE PLAN, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Management	Against	Against
03	TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Management	For	For
04	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2010.	Management	For	For

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05	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON HUMAN RIGHTS.	Shareholder	Against	For
06	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO ADOPT A POLICY THAT SHAREHOLDERS BE PROVIDED THE OPPORTUNITY, AT EACH ANNUAL MEETING OF SHAREHOLDERS, TO VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS DESCRIBED IN THE PROXY STATEMENT FOR THE ANNUAL MEETING.	Shareholder	For	Against
07	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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COMCAST CORPORATION

Security	20030N101	Meeting Type	Annual
Ticker Symbol	CMCSA	Meeting Date	20-May-2010
ISIN	US20030N1019	Agenda	933230310 - Management
City		Holding Recon Date	11-Mar-2010
Country	United States	Vote Deadline Date	19-May-2010
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. BONOVITZ		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		Withheld	Against
	11 RALPH J. ROBERTS		For	For
	12 DR. JUDITH RODIN		For	For
	13 MICHAEL I. SOVERN		For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS	Management	For	For
03	APPROVAL OF OUR 2006 CASH BONUS PLAN	Management	For	For
04	TO PROVIDE FOR CUMULATIVE VOTING IN THE ELECTION OF DIRECTORS	Shareholder	Against	For

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05	TO ADOPT AND DISCLOSE A SUCCESSION PLANNING POLICY AND ISSUE ANNUAL REPORTS ON SUCCESSION PLAN	Shareholder	Against	For
06	TO REQUIRE THAT THE CHAIRMAN OF THE BOARD NOT BE A CURRENT OR FORMER EXECUTIVE OFFICER	Shareholder	For	Against

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COMMERCIAL METALS COMPANY

Security	201723103	Meeting Type	Annual
Ticker Symbol	CMC	Meeting Date	28-Jan-2010
ISIN	US2017231034	Agenda	933176338 - Management
City		Holding Recon Date	30-Nov-2009
Country	United States	Vote Deadline Date	27-Jan-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RHYS J. BEST		For	For
	2 RICHARD B. KELSON		For	For
	3 MURRAY R. MCCLEAN		For	For
02	VOTE TO APPROVE THE ADOPTION OF THE COMMERCIAL METALS COMPANY 2010 EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
03	VOTE TO APPROVE THE AMENDMENT TO THE COMMERCIAL METALS COMPANY 2006 LONG-TERM EQUITY INCENTIVE PLAN.	Management	For	For
04	VOTE TO APPROVE THE AMENDMENT TO THE COMMERCIAL METALS COMPANY 1999 NON-EMPLOYEE DIRECTOR STOCK PLAN, SECOND AMENDMENT AND RESTATEMENT.	Management	Against	Against
05	VOTE TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For	For

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CRESCENT POINT ENERGY CORP.

Security	22576C101	Meeting Type	Annual
Ticker Symbol	CSCTF	Meeting Date	31-May-2010
ISIN	CA22576C1014	Agenda	933269638 - Management
City		Holding Recon Date	23-Apr-2010
Country	Canada	Vote Deadline Date	26-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR AT SEVEN (7).	Management	For	For
02	DIRECTOR	Management		
	1 PETER BANNISTER		For	For
	2 PAUL COLBORNE		For	For
	3 KENNEY F. CUGNET		For	For
	4 D. HUGH GILLARD		For	For
	5 GERALD A. ROMANZIN		For	For
	6 SCOTT SAXBERG		For	For
	7 GREGORY G. TURNBULL		Withheld	Against
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

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DANAHER CORPORATION

Security	235851102	Meeting Type	Annual
Ticker Symbol	DHR	Meeting Date	11-May-2010
ISIN	US2358511028	Agenda	933230536 - Management
City		Holding Recon Date	12-Mar-2010
Country	United States	Vote Deadline Date	10-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STEVEN M. RALES	Management	Against	Against
1B	ELECTION OF DIRECTOR: JOHN T. SCHWIETERS	Management	For	For
1C	ELECTION OF DIRECTOR: ALAN G. SPOON	Management	For	For
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS DANAHER'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For	For
03	TO ACT UPON A SHAREHOLDER PROPOSAL REQUESTING THAT DANAHER'S BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO DECLASSIFY THE BOARD OF DIRECTORS WITHIN ONE YEAR, IF PROPERLY PRESENTED AT THE MEETING.	Shareholder	For	Against

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DARDEN RESTAURANTS, INC.

Security	237194105	Meeting Type	Annual
Ticker Symbol	DRI	Meeting Date	25-Sep-2009
ISIN	US2371941053	Agenda	933131548 - Management
City		Holding Recon Date	24-Jul-2009
Country	United States	Vote Deadline Date	24-Sep-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LEONARD L. BERRY		For	For
	2 ODIE C. DONALD		For	For
	3 CHRISTOPHER J. FRALEIGH		For	For
	4 DAVID H. HUGHES		For	For
	5 CHARLES A LEDSINGER, JR		For	For
	6 WILLIAM M. LEWIS, JR.		For	For
	7 SENATOR CONNIE MACK III		For	For
	8 ANDREW H. (DREW) MADSEN		For	For
	9 CLARENCE OTIS, JR.		For	For
	10 MICHAEL D. ROSE		For	For
	11 MARIA A. SASTRE		For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 30, 2010.	Management	For	For

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DAYLIGHT RESOURCES TRUST

Security	239600109	Meeting Type	Annual and Special Meeting
Ticker Symbol	DAYYF	Meeting Date	06-May-2010
ISIN	CA2396001091	Agenda	933238758 - Management
City		Holding Recon Date	01-Apr-2010
Country	Canada	Vote Deadline Date	04-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO CONSIDER PURSUANT TO THE INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT DATED APRIL 7, 2010(THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) PROVIDING FOR THE CONVERSION OF THE TRUST TO A GROWTH-ORIENTED	Management	For	For
02	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A SHARE AWARD INCENTIVE PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AND A COPY OF WHICH IS SET FORTH IN APPENDIX "G" TO THE INFORMATION CIRCULAR.	Management	For	For
03	TO RE-APPOINT VALIANT TRUST COMPANY AS TRUSTEE OF THE TRUST.	Management	For	For
04	TO FIX THE NUMBER OF DIRECTORS OF DAYLIGHT ENERGY LTD. TO BE ELECTED AT EIGHT (8) MEMBERS.	Management	For	For

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05	THE ELECTION OF DIRECTORS OF DAYLIGHT ENERGY LTD. FOR THE ENSUING YEAR AS THE EIGHT (8) NOMINEES AS A GROUP PROPOSED BY MANAGEMENT AND NAMED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	Withheld	Against
06	TO APPOINT KPMG LLP AS THE AUDITORS OF THE TRUST AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

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ELDORADO GOLD CORPORATION

Security	284902103	Meeting Type	Annual
Ticker Symbol	EGO	Meeting Date	06-May-2010
ISIN	CA2849021035	Agenda	933218213 - Management
City		Holding Recon Date	19-Mar-2010
Country	Canada	Vote Deadline Date	03-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN S. AUSTON		For	For
	2 K. ROSS CORY		For	For
	3 ROBERT R. GILMORE		For	For
	4 GEOFFREY A. HANDLEY		For	For
	5 WAYNE D. LENTON		For	For
	6 JONATHAN A. RUBENSTEIN		For	For
	7 DONALD M. SHUMKA		For	For
	8 PAUL N. WRIGHT		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.	Management	For	For
03	AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S COMPENSATION.	Management	For	For
04	PASS AN ORDINARY RESOLUTION TO INCREASE THE MAXIMUM ALLOWABLE AGGREGATE CASH REMUNERATION WHICH MAY BE PAID TO THE INDEPENDENT DIRECTORS BY CDN\$482,484 FROM CDN\$654,416 TO CDN\$1,150,000 PER FINANCIAL YEAR.	Management	For	For

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ENBRIDGE INC.

Security	29250N105	Meeting Type	Annual
Ticker Symbol	ENB	Meeting Date	05-May-2010
ISIN	CA29250N1050	Agenda	933212374 - Management
City		Holding Recon Date	18-Mar-2010
Country	Canada	Vote Deadline Date	30-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID A. ARLEDGE		For	For
	2 JAMES J. BLANCHARD		For	For
	3 J. LORNE BRAITHWAITE		For	For
	4 PATRICK D. DANIEL		For	For
	5 J. HERB ENGLAND		For	For
	6 CHARLES W. FISCHER		For	For
	7 DAVID A. LESLIE		For	For
	8 GEORGE K. PETTY		For	For
	9 CHARLES E. SHULTZ		For	For
	10 DAN C. TUTCHER		For	For
	11 CATHERINE L. WILLIAMS		For	For
02	APPOINTMENT OF PRICEWATERHOUSE COOPERS LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD.	Management	For	For

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ENCANA CORPORATION

Security	292505104	Meeting Type	Special
Ticker Symbol	ECA	Meeting Date	25-Nov-2009
ISIN	CA2925051047	Agenda	933158835 - Management
City		Holding Recon Date	06-Oct-2009
Country	Canada	Vote Deadline Date	20-Nov-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING INFORMATION CIRCULAR, APPROVING AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT PURSUANT TO WHICH, AMONG OTHER THINGS, COMMON SHAREHOLDERS OF ENCANA WILL RECEIVE ONE NEW COMMON SHARE IN ENCANA AND ONE COMMON SHARE IN A NEW PUBLIC COMPANY CALLED "CENOVUS ENERGY INC." IN EXCHANGE FOR EACH	Management	For	For
02	AN ORDINARY RESOLUTION RATIFYING AND APPROVING AN EMPLOYEE STOCK OPTION PLAN FOR CENOVUS ENERGY INC.	Management	For	For
03	AN ORDINARY RESOLUTION RATIFYING AND APPROVING A SHAREHOLDER RIGHTS PLAN FOR CENOVUS ENERGY INC.	Management	For	For

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ENCANA CORPORATION

Security	292505104	Meeting Type	Annual and Special Meeting
Ticker Symbol	ECA	Meeting Date	21-Apr-2010
ISIN	CA2925051047	Agenda	933212893 - Management
City		Holding Recon Date	09-Mar-2010
Country	Canada	Vote Deadline Date	16-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PETER A. DEA		For	For
	2 RANDALL K. ERESMAN		For	For
	3 CLAIRE S. FARLEY		For	For
	4 FRED J. FOWLER		For	For
	5 BARRY W. HARRISON		For	For
	6 SUZANNE P. NIMOCKS		For	For
	7 DAVID P. O'BRIEN		For	For
	8 JANE L. PEVERETT		For	For
	9 ALLAN P. SAWIN		For	For
	10 BRUCE G. WATERMAN		For	For
	11 CLAYTON H. WOITAS		For	For
02	APPOINTMENT OF AUDITORS - PRICEWATERHOUSECOOPERS LLP AT A REMUNERATION TO FIXED BY THE BOARD OF DIRECTORS.	Management	For	For
03	AMENDMENT AND RECONFIRMATION OF THE SHAREHOLDER RIGHTS PLAN.	Management	For	For
04	CONFIRMATION OF AMENDMENTS TO BY-LAW NO. 1.	Management	For	For

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EXXON MOBIL CORPORATION

Security	30231G102	Meeting Type	Annual
Ticker Symbol	XOM	Meeting Date	26-May-2010
ISIN	US30231G1022	Agenda	933239267 - Management
City		Holding Recon Date	06-Apr-2010
Country	United States	Vote Deadline Date	25-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M.J. BOSKIN		For	For
	2 P. BRABECK-LETMATHE		For	For
	3 L.R. FAULKNER		For	For
	4 J.S. FISHMAN		For	For
	5 K.C. FRAZIER		For	For
	6 W.W. GEORGE		Withheld	Against
	7 M.C. NELSON		For	For
	8 S.J. PALMISANO		Withheld	Against
	9 S.S REINEMUND		For	For
	10 R.W. TILLERSON		Withheld	Against
	11 E.E. WHITACRE, JR.		Withheld	Against
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 52)	Management	For	For
03	SPECIAL SHAREHOLDER MEETINGS (PAGE 54)	Shareholder	Against	For
04	INCORPORATE IN NORTH DAKOTA (PAGE 55)	Shareholder	Against	For
05	SHAREHOLDER ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Shareholder	For	Against
06	AMENDMENT OF EEO POLICY (PAGE 57)	Shareholder	For	Against
07	POLICY ON WATER (PAGE 59)	Shareholder	Against	For
08	WETLANDS RESTORATION POLICY (PAGE 60)	Shareholder	Against	For

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09	REPORT ON CANADIAN OIL SANDS (PAGE 62)	Shareholder	Against	For
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 64)	Shareholder	Against	For
11	REPORT ON ENERGY TECHNOLOGY (PAGE 65)	Shareholder	Against	For
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 67)	Shareholder	Against	For
13	PLANNING ASSUMPTIONS (PAGE 69)	Shareholder	Against	For

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FMC TECHNOLOGIES, INC.

Security	30249U101	Meeting Type	Annual
Ticker Symbol	FTI	Meeting Date	07-May-2010
ISIN	US30249U1016	Agenda	933226210 - Management
City		Holding Recon Date	12-Mar-2010
Country	United States	Vote Deadline Date	06-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 THORLEIF ENGER		For	For
	2 CLAIRE S. FARLEY		For	For
	3 JOSEPH H. NETHERLAND		For	For
02	VOTE ON THE PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP	Management	Against	Against
03	VOTE ON MAJORITY VOTING	Shareholder	Against	For

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FNX MINING COMPANY INC.

Security	30253R101	Meeting Type	Special
Ticker Symbol	FNXMF	Meeting Date	19-May-2010
ISIN	CA30253R1010	Agenda	933261632 - Management
City		Holding Recon Date	14-Apr-2010
Country	Canada	Vote Deadline Date	14-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	CONSIDER AND IF DEEMED ADVISABLE, TO PASS WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING A STATUTORY ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) WITH QUADRA MINING LTD. ("QUADRA") AND ITS WHOLLY-OWNED SUBSIDIARY, 2237836 ONTARIO INC., WHICH INVOLVES THE ACQUISITION OF ALL OF THE COMMON SHARES OF FNX BY QUADRA IN EXCHANGE FOR	Management	For	For

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GAMESTOP CORP.

Security	36467W109	Meeting Type	Annual
Ticker Symbol	GME	Meeting Date	22-Jun-2010
ISIN	US36467W1099	Agenda	933280644 - Management
City		Holding Recon Date	03-May-2010
Country	United States	Vote Deadline Date	21-Jun-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 R. RICHARD FONTAINE		For	For
	2 JEROME L. DAVIS		For	For
	3 STEVEN R. KOONIN		For	For
	4 STEPHANIE M. SHERN		For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING JANUARY 29, 2011.	Management	For	For

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GENERAL ELECTRIC COMPANY

Security	369604103	Meeting Type	Annual
Ticker Symbol	GE	Meeting Date	28-Apr-2010
ISIN	US3696041033	Agenda	933200090 - Management
City		Holding Recon Date	01-Mar-2010
Country	United States	Vote Deadline Date	27-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Management	For	For
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Management	For	For
A3	ELECTION OF DIRECTOR: WILLIAM M. CASTELL	Management	For	For
A4	ELECTION OF DIRECTOR: ANN M. FUDGE	Management	For	For
A5	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Management	For	For
A6	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Management	Against	Against
A7	ELECTION OF DIRECTOR: ANDREA JUNG	Management	For	For
A8	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Management	For	For
A9	ELECTION OF DIRECTOR: ROBERT W. LANE	Management	For	For
A10	ELECTION OF DIRECTOR: RALPH S. LARSEN	Management	For	For
A11	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
A12	ELECTION OF DIRECTOR: JAMES J. MULVA	Management	For	For
A13	ELECTION OF DIRECTOR: SAM NUNN	Management	For	For
A14	ELECTION OF DIRECTOR: ROGER S. PENSKE	Management	For	For
A15	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Management	For	For
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For	For
B1	RATIFICATION OF KPMG	Management	For	For
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shareholder	Against	For
C2	SHAREOWNER PROPOSAL: SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For

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C3	SHAREOWNER PROPOSAL: INDEPENDENT BOARD CHAIRMAN	Shareholder	For	Against
C4	SHAREOWNER PROPOSAL: PAY DISPARITY	Shareholder	Against	For
C5	SHAREOWNER PROPOSAL: KEY BOARD COMMITTEES	Shareholder	Against	For
C6	SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	For	Against

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GENWORTH MI CANADA INC.

Security	37252B102	Meeting Type	Annual
Ticker Symbol	GMICF	Meeting Date	05-May-2010
ISIN	CA37252B1022	Agenda	933233102 - Management
City		Holding Recon Date	16-Mar-2010
Country	Canada	Vote Deadline Date	03-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF THE FOLLOWING NINE (9) NOMINEES AS DIRECTORS OF THE CORPORATION: BRIAN HURLEY, PETER VUKANOVICH, ROBERT BRANNOCK, ROBERT GILLESPIE, SIDNEY HORN, BRIAN KELLY, SAMUEL MARSICO, LEON RODAY AND JEROME UPTON, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING NOTICE AND MANAGEMENT INFORMATION CIRCULAR DATED AS OF MARCH 16, 2010 (THE "INFORMATION CIRCULAR");	Management	For	For
02	THE APPOINTMENT OF KPMG LLP, TO SERVE AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

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GOLDCORP INC.

Security	380956409	Meeting Type	Annual
Ticker Symbol	GG	Meeting Date	19-May-2010
ISIN	CA3809564097	Agenda	933235954 - Management
City		Holding Recon Date	26-Mar-2010
Country	Canada	Vote Deadline Date	14-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
A	DIRECTOR	Management		
	1 IAN W. TELFER		For	For
	2 DOUGLAS M. HOLTBY		For	For
	3 CHARLES A. JEANNES		For	For
	4 JOHN P. BELL		For	For
	5 LAWRENCE I. BELL		For	For
	6 BEVERLEY A. BRISCOE		For	For
	7 PETER J. DEY		For	For
	8 P. RANDY REIFEL		For	For
	9 A. DAN ROVIG		For	For
	10 KENNETH F. WILLIAMSON		For	For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Management	For	For
C	THE SHAREHOLDER PROPOSAL ATTACHED AS SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Shareholder	Against	For

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HEARTLAND EXPRESS, INC.

Security	422347104	Meeting Type	Annual
Ticker Symbol	HTLD	Meeting Date	06-May-2010
ISIN	US4223471040	Agenda	933221474 - Management
City		Holding Recon Date	10-Mar-2010
Country	United States	Vote Deadline Date	05-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 R. GERDIN		For	For
	2 M. GERDIN		For	For
	3 R. JACOBSON		For	For
	4 B. ALLEN		For	For
	5 L. CROUSE		For	For
	6 J. PRATT		For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE CORPORATION.	Management	For	For

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IESI-BFC LTD.

Security	44951D108	Meeting Type	Annual
Ticker Symbol	BIN	Meeting Date	02-Jun-2010
ISIN	CA44951D1087	Agenda	933273980 - Management
City		Holding Recon Date	26-Apr-2010
Country	Canada	Vote Deadline Date	28-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 KEITH CARRIGAN		For	For
	2 DANIEL DICKINSON		For	For
	3 CHARLES FLOOD		For	For
	4 JAMES FORESE		For	For
	5 DOUGLAS KNIGHT		For	For
	6 DANIEL MILLIARD		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For

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ILLINOIS TOOL WORKS INC.

Security	452308109	Meeting Type	Annual
Ticker Symbol	ITW	Meeting Date	07-May-2010
ISIN	US4523081093	Agenda	933207272 - Management
City		Holding Recon Date	09-Mar-2010
Country	United States	Vote Deadline Date	06-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: MARVIN D. BRAILSFORD	Management	For	For
1B	ELECTION OF DIRECTOR: SUSAN CROWN	Management	For	For
1C	ELECTION OF DIRECTOR: DON H. DAVIS, JR.	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT C. MCCORMACK	Management	For	For
1E	ELECTION OF DIRECTOR: ROBERT S. MORRISON	Management	For	For
1F	ELECTION OF DIRECTOR: JAMES A. SKINNER	Management	For	For
1G	ELECTION OF DIRECTOR: DAVID B. SMITH, JR.	Management	For	For
1H	ELECTION OF DIRECTOR: DAVID B. SPEER	Management	Against	Against
1I	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ITW'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
03	STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING, REQUESTING REPORTS ON POLITICAL CONTRIBUTIONS AND EXPENDITURES.	Shareholder	Against	For

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INTEL CORPORATION

Security	458140100	Meeting Type	Annual
Ticker Symbol	INTC	Meeting Date	19-May-2010
ISIN	US4581401001	Agenda	933224367 - Management
City		Holding Recon Date	22-Mar-2010
Country	United States	Vote Deadline Date	18-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Management	For	For
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Management	For	For
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Management	For	For
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Management	For	For
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Management	For	For
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Management	For	For
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Management	For	For
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Management	For	For
1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Management	For	For
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT YEAR	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For

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INTERNATIONAL BUSINESS MACHINES CORP.

Security	459200101	Meeting Type	Annual
Ticker Symbol	IBM	Meeting Date	27-Apr-2010
ISIN	US4592001014	Agenda	933199653 - Management
City		Holding Recon Date	26-Feb-2010
Country	United States	Vote Deadline Date	26-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: A.J.P. BELDA	Management	For	For
1B	ELECTION OF DIRECTOR: C. BLACK	Management	For	For
1C	ELECTION OF DIRECTOR: W.R. BRODY	Management	For	For
1D	ELECTION OF DIRECTOR: K.I. CHENAULT	Management	For	For
1E	ELECTION OF DIRECTOR: M.L. ESKEW	Management	Against	Against
1F	ELECTION OF DIRECTOR: S.A. JACKSON	Management	For	For
1G	ELECTION OF DIRECTOR: A.N. LIVERIS	Management	For	For
1H	ELECTION OF DIRECTOR: W.J. MCNERNEY, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: T. NISHIMURO	Management	For	For
1J	ELECTION OF DIRECTOR: J.W. OWENS	Management	For	For
1K	ELECTION OF DIRECTOR: S.J. PALMISANO	Management	Against	Against
1L	ELECTION OF DIRECTOR: J.E. SPERO	Management	For	For
1M	ELECTION OF DIRECTOR: S. TAUREL	Management	For	For
1N	ELECTION OF DIRECTOR: L.H. ZAMBRANO	Management	For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For
03	STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION ANNUAL INCENTIVE PAYOUT	Shareholder	Against	For
04	STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING	Shareholder	Against	For
05	STOCKHOLDER PROPOSAL ON NEW THRESHOLD FOR CALLING SPECIAL MEETINGS	Shareholder	Against	For

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06	STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Shareholder	For	Against
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JOHNSON & JOHNSON

Security	478160104	Meeting Type	Annual
Ticker Symbol	JNJ	Meeting Date	22-Apr-2010
ISIN	US4781601046	Agenda	933205963 - Management
City		Holding Recon Date	23-Feb-2010
Country	United States	Vote Deadline Date	21-Apr-2010
SEDOL(s)		Quick Code	

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: SUSAN L. LINDQUIST	Management	For	For
1E	ELECTION OF DIRECTOR: ANNE M. MULCAHY	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 FOR 2010	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	For	Against
04	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For

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JUST ENERGY INCOME FUND

Security	48213T108	Meeting Type	Annual and Special Meeting
Ticker Symbol	JUSTF	Meeting Date	29-Jun-2010
ISIN	CA48213T1084	Agenda	933295239 - Management
City		Holding Recon Date	21-May-2010
Country	Canada	Vote Deadline Date	24-Jun-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH AS SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED MAY 27, 2010 (THE "INFORMATION CIRCULAR") ACCOMPANYING THIS VOTING INSTRUCTION FORM TO APPROVE A PLAN OF ARRANGEMENT TO CONVERT THE FUND INTO A PUBLIC CORPORATION, TO BE NAMED "JUST ENERGY GROUP INC.", AS MORE FULLY DESCRIBED IN THE	Management	For	For
02	DIRECTOR	Management		
	1 JOHN A. BRUSSA		Withheld	Against
	2 KENNETH M. HARTWICK		For	For
	3 B. BRUCE GIBSON		Withheld	Against
	4 GORDON D. GIFFIN		Withheld	Against
	5 MICHAEL J.L. KIRBY		For	For
	6 REBECCA MACDONALD		Withheld	Against
	7 R. ROY MCMURTRY		For	For
	8 BRIAN R.D. SMITH		For	For
	9 HUGH D. SEGAL		For	For
03	APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND, AND TO AUTHORIZE THE DIRECTORS OF JEC TO FIX THEIR REMUNERATION IN THAT CAPACITY;	Management	For	For

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04	APPROVAL OF AN ORDINARY RESOLUTION INCREASING THE NUMBER OF UNIT APPRECIATION RIGHTS ISSUABLE UNDER THE FUND'S 2004 UNIT APPRECIATION RIGHTS PLAN, AS MORE FULLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
05	APPROVAL OF AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE FUND'S DIRECTORS' DEFERRED COMPENSATION PLAN AS MORE FULLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

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MANULIFE FINANCIAL CORPORATION

Security	56501R106	Meeting Type	Annual and Special Meeting
Ticker Symbol	MFC	Meeting Date	06-May-2010
ISIN	CA56501R1064	Agenda	933211411 - Management
City		Holding Recon Date	16-Mar-2010
Country	Canada	Vote Deadline Date	03-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LINDA B. BAMMANN		For	For
	2 JOHN M. CASSADAY		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 JOHN R.V. PALMER		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

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03	AMENDMENT TO BY-LAW NO. 1 INCREASING THE AGGREGATE ANNUAL REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS.	Management	For	For
04	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

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MASCO CORPORATION

Security	574599106	Meeting Type	Annual
Ticker Symbol	MAS	Meeting Date	11-May-2010
ISIN	US5745991068	Agenda	933228012 - Management
City		Holding Recon Date	15-Mar-2010
Country	United States	Vote Deadline Date	10-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DENNIS W. ARCHER	Management	For	For
1B	ELECTION OF DIRECTOR: ANTHONY F. EARLEY, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: LISA A. PAYNE	Management	For	For
02	PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR MASCO FOR 2010.	Management	For	For
03	PROPOSAL TO AMEND THE 2005 LONG TERM STOCK INCENTIVE PLAN.	Management	Against	Against

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MERCK & CO., INC.

Security	589331107	Meeting Type	Special
Ticker Symbol	MRK	Meeting Date	07-Aug-2009
ISIN	US5893311077	Agenda	933117980 - Management
City		Holding Recon Date	22-Jun-2009
Country	United States	Vote Deadline Date	06-Aug-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 8, 2009, BY AND AMONG MERCK & CO., INC., SCHERING-PLOUGH CORPORATION, SP MERGER SUBSIDIARY ONE, INC. (FORMERLY BLUE, INC.) AND SP MERGER SUBSIDIARY TWO, INC. (FORMERLY PURPLE, INC.), AS IT MAY BE AMENDED.	Management	For	For

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MERCK & CO., INC.

Security	58933Y105	Meeting Type	Annual
Ticker Symbol	MRK	Meeting Date	25-May-2010
ISIN	US58933Y1055	Agenda	933236920 - Management
City		Holding Recon Date	26-Mar-2010
Country	United States	Vote Deadline Date	24-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LESLIE A. BRUN	Management	For	For
1B	ELECTION OF DIRECTOR: THOMAS R. CECH	Management	For	For
1C	ELECTION OF DIRECTOR: RICHARD T. CLARK	Management	Against	Against
1D	ELECTION OF DIRECTOR: THOMAS H. GLOCER	Management	For	For
1E	ELECTION OF DIRECTOR: STEVEN F. GOLDSTONE	Management	For	For
1F	ELECTION OF DIRECTOR: WILLIAM B. HARRISON, JR.	Management	For	For
1G	ELECTION OF DIRECTOR: HARRY R. JACOBSON	Management	For	For
1H	ELECTION OF DIRECTOR: WILLIAM N. KELLEY	Management	For	For
1I	ELECTION OF DIRECTOR: C. ROBERT KIDDER	Management	For	For
1J	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Management	For	For
1K	ELECTION OF DIRECTOR: CARLOS E. REPRESAS	Management	For	For
1L	ELECTION OF DIRECTOR: PATRICIA F. RUSSO	Management	For	For
1M	ELECTION OF DIRECTOR: THOMAS E. SHENK	Management	For	For
1N	ELECTION OF DIRECTOR: ANNE M. TATLOCK	Management	For	For
1O	ELECTION OF DIRECTOR: CRAIG B. THOMPSON	Management	For	For
1P	ELECTION OF DIRECTOR: WENDELL P. WEEKS	Management	For	For
1Q	ELECTION OF DIRECTOR: PETER C. WENDELL	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
03	PROPOSAL TO ADOPT THE 2010 INCENTIVE STOCK PLAN.	Management	Against	Against

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04	PROPOSAL TO ADOPT THE 2010 NON-EMPLOYEE DIRECTORS STOCK OPTION PLAN.	Management	Against	Against
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METHANEX CORPORATION

Security	59151K108	Meeting Type	Annual
Ticker Symbol	MEOH	Meeting Date	29-Apr-2010
ISIN	CA59151K1084	Agenda	933216132 - Management
City		Holding Recon Date	12-Mar-2010
Country	Canada	Vote Deadline Date	27-Apr-2010
SEDOL(s)		Quick Code	

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-REAPPOINT 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, CONFIRM AND APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S STOCK OPTION PLAN, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE A TO THE INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Management	Against	Against

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04	THE SHAREHOLDER PROPOSAL DESCRIBED IN SCHEDULE B TO THE INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Shareholder	For	Against
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MICROSOFT CORPORATION

Security	594918104	Meeting Type	Annual
Ticker Symbol	MSFT	Meeting Date	19-Nov-2009
ISIN	US5949181045	Agenda	933150310 - Management
City		Holding Recon Date	04-Sep-2009
Country	United States	Vote Deadline Date	18-Nov-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Management	For	For
02	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Management	For	For
03	ELECTION OF DIRECTOR: DINA DUBLON	Management	For	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Management	For	For
05	ELECTION OF DIRECTOR: REED HASTINGS	Management	For	For
06	ELECTION OF DIRECTOR: MARIA KLAWE	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	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE	Management	For	For
11	LLP AS THE COMPANY'S INDEPENDENT AUDITOR TO APPROVE AMENDMENTS TO AMENDED AND RESTATED ARTICLES OF INCORPORATION	Management	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
13	SHAREHOLDER PROPOSAL - ADOPTION OF HEALTHCARE REFORM PRINCIPLES	Shareholder	Against	For
14	SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE CONTRIBUTIONS	Shareholder	Against	For

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MIDWAY ENERGY LTD.

Security	598147106	Meeting Type	Annual and Special Meeting
Ticker Symbol	MELEF	Meeting Date	13-May-2010
ISIN	CA5981471066	Agenda	933240626 - Management
City		Holding Recon Date	31-Mar-2010
Country	Canada	Vote Deadline Date	10-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT;	Management	For	For
02	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED MARCH 31, 2010 (THE "INFORMATION CIRCULAR");	Management	Withheld	Against
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Management	For	For
04	AN ORDINARY RESOLUTION TO RATIFY THE PREVIOUS GRANT OF OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN AS SET OUT IN THE INFORMATION CIRCULAR;	Management	Against	Against
05	AN ORDINARY RESOLUTION TO APPROVE CERTAIN AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN AS SET OUT IN THE INFORMATION CIRCULAR.	Management	Against	Against

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MIRABELA NICKEL LIMITED

Security	Q6188C106	Meeting Type	Annual
Ticker Symbol	MRBAF	Meeting Date	24-Sep-2009
ISIN	AU000000MBN9	Agenda	933142705 - Management
City		Holding Recon Date	24-Aug-2009
Country	Australia	Vote Deadline Date	21-Sep-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	RATIFICATION OF ISSUE OF SHARES - CANADIAN OFFERING	Management	For	For
02	RATIFICATION OF ISSUE OF SHARES - AUSTRALIAN PRIVATE PLACEMENT	Management	For	For
03	APPROVAL OF ISSUE OF SHARES - ADDITIONAL PRIVATE PLACEMENT.	Management	For	For

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MIRABELA NICKEL LIMITED

Security	Q6188C106	Meeting Type	Annual
Ticker Symbol	MRBAF	Meeting Date	20-Nov-2009
ISIN	AU000000MBN9	Agenda	933160397 - Management
City		Holding Recon Date	20-Oct-2009
Country	Australia	Vote Deadline Date	17-Nov-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ADOPTION OF REMUNERATION REPORT	Management	Against	Against
02	RE-ELECTION OF JOSEPH HAMILTON AS A DIRECTOR	Management	For	For
03	RATIFICATION OF GRANT OF OPTIONS TO KEY PERSONNEL.	Management	For	For

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MOTOROLA, INC.

Security	620076109	Meeting Type	Annual
Ticker Symbol	MOT	Meeting Date	03-May-2010
ISIN	US6200761095	Agenda	933203717 - Management
City		Holding Recon Date	08-Mar-2010
Country	United States	Vote Deadline Date	30-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: GREGORY Q. BROWN	Management	For	For
1B	ELECTION OF DIRECTOR: DAVID W. DORMAN	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM R. HAMBRECHT	Management	Against	Against
1D	ELECTION OF DIRECTOR: SANJAY K. JHA	Management	For	For
1E	ELECTION OF DIRECTOR: KEITH A. MEISTER	Management	For	For
1F	ELECTION OF DIRECTOR: THOMAS J. MEREDITH	Management	For	For
1G	ELECTION OF DIRECTOR: SAMUEL C. SCOTT III	Management	For	For
1H	ELECTION OF DIRECTOR: JAMES R. STENGEL	Management	For	For
1I	ELECTION OF DIRECTOR: ANTHONY J. VINCIQUERRA	Management	For	For
1J	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Management	For	For
1K	ELECTION OF DIRECTOR: JOHN A. WHITE	Management	For	For
02	APPROVAL OF THE COMPANY'S OVERALL EXECUTIVE COMPENSATION POLICIES AND PROCEDURES.	Management	Against	Against
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
04	SHAREHOLDER PROPOSAL RE: HUMAN RIGHTS POLICY.	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL RE: REINCORPORATE IN A SHAREOWNER-FRIENDLY STATE.	Shareholder	Against	For

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NABORS INDUSTRIES LTD.

Security	G6359F103	Meeting Type	Annual
Ticker Symbol	NBR	Meeting Date	01-Jun-2010
ISIN	BMG6359F1032	Agenda	933270504 - Management
City		Holding Recon Date	01-Apr-2010
Country	United States	Vote Deadline Date	28-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JOHN V. LOMBARDI		Withheld	Against
	2 JAMES L. PAYNE		Withheld	Against
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET THE AUDITOR'S REMUNERATION.	Management	For	For
3	SHAREHOLDER PROPOSAL TO ADOPT A PAY-FOR-SUPERIOR-PERFORMANCE STANDARD IN EXECUTIVE COMPENSATION PLAN FOR SENIOR EXECUTIVES.	Shareholder	For	Against
4	SHAREHOLDER PROPOSAL TO ADOPT AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Shareholder	For	Against
5	SHAREHOLDER PROPOSAL TO ADOPT A BYE-LAW PROVIDING THAT THE CHAIRMAN OF THE BOARD BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	For
6	SHAREHOLDER PROPOSAL TO REQUIRE ALL DIRECTORS TO STAND FOR ELECTION ANNUALLY.	Shareholder	For	Against

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NATIONAL BANK OF CANADA

Security	633067103	Meeting Type	Annual
Ticker Symbol	NTIOF	Meeting Date	31-Mar-2010
ISIN	CA6330671034	Agenda	933195528 - Management
City		Holding Recon Date	12-Feb-2010
Country	Canada	Vote Deadline Date	26-Mar-2010
SEDOL(s)		Quick Code	

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	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY THE BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION	Management	For	For
03	APPOINTMENT OF AUDITORS	Management	For	For

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04	SHAREHOLDER PROPOSAL NO. 1:	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2:	Shareholder	Against	For

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NEXEN INC.

Security	65334H102	Meeting Type	Annual
Ticker Symbol	NXY	Meeting Date	27-Apr-2010
ISIN	CA65334H1029	Agenda	933201802 - Management
City		Holding Recon Date	08-Mar-2010
Country	Canada	Vote Deadline Date	22-Apr-2010
SEDOL(s)		Quick Code	

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 2010.	Management	For	For

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NUCOR CORPORATION

Security	670346105	Meeting Type	Annual
Ticker Symbol	NUE	Meeting Date	13-May-2010
ISIN	US6703461052	Agenda	933219772 - Management
City		Holding Recon Date	15-Mar-2010
Country	United States	Vote Deadline Date	12-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DANIEL R. DIMICCO		For	For
	2 JAMES D. HLAVACEK		For	For
	3 JOHN H. WALKER		For	For
02	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS NUCOR'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010	Management	For	For
03	APPROVE AMENDMENTS TO NUCOR'S RESTATED CERTIFICATE OF INCORPORATION ELIMINATING THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS	Management	For	For
04	APPROVE THE 2010 STOCK OPTION AND AWARD PLAN	Management	Against	Against
05	STOCKHOLDER PROPOSAL REGARDING MAJORITY VOTE	Shareholder	For	Against
06	STOCKHOLDER PROPOSAL REGARDING REPORT ON POLITICAL SPENDING	Shareholder	Against	For

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OPEN TEXT CORPORATION

Security	683715106	Meeting Type	Annual
Ticker Symbol	OTEX	Meeting Date	03-Dec-2009
ISIN	CA6837151068	Agenda	933162733 - Management
City		Holding Recon Date	27-Oct-2009
Country	Canada	Vote Deadline Date	30-Nov-2009
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 GAIL HAMILTON		For	For
	5 BRIAN JACKMAN		For	For
	6 STEPHEN J. SADLER		For	For
	7 MICHAEL SLAUNWHITE		For	For
	8 KATHARINE B. STEVENSON		For	For
	9 DEBORAH WEINSTEIN		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

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OSISKO MINING CORPORATION

Security	688278100	Meeting Type	Annual and Special Meeting
Ticker Symbol	OSKFF	Meeting Date	30-Jun-2010
ISIN	CA6882781009	Agenda	933298968 - Management
City		Holding Recon Date	28-May-2010
Country	Canada	Vote Deadline Date	25-Jun-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SEAN ROOSEN		For	For
	2 ROBERT WARES		For	For
	3 VICTOR BRADLEY		For	For
	4 NORMAN STORM		For	For
	5 STAPH L. BAKALI		For	For
	6 ANDRÉ J. DOUCHANE		For	For
	7 SERGE VÉZINA		For	For
	8 MARCEL CÔTÉ		For	For
	9 WILLIAM A. MACKINNON		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZING TO FIX THEIR REMUNERATION.	Management	For	For
03	RESOLUTION APPROVING THE CORPORATION'S SHAREHOLDERS RIGHTS PLAN.	Management	For	For

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PENGROWTH ENERGY TRUST

Security	706902509	Meeting Type	Annual and Special Meeting
Ticker Symbol	PGH	Meeting Date	11-May-2010
ISIN	CA7069025095	Agenda	933238835 - Management
City		Holding Recon Date	06-Apr-2010
Country	Canada	Vote Deadline Date	07-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
02	DIRECTOR	Management		
	1 DEREK W. EVANS		For	For
	2 JOHN B. ZAOZIRNY		Withheld	Against
	3 THOMAS A. CUMMING		For	For
	4 WAYNE K. FOO		For	For
	5 JAMES D. MCFARLAND		For	For
	6 MICHAEL S. PARRETT		For	For
	7 A. TERENCE POOLE		For	For
	8 D. MICHAEL G. STEWART		For	For

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03	IN RESPECT OF THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, TO: (I) APPROVE AMENDMENTS TO THE TRUST'S SECURITY-BASED COMPENSATION ARRANGEMENTS TO FIX THE MAXIMUM NUMBER OF TRUST UNITS RESERVED FOR ISSUANCE IN CONNECTION THEREWITH AT FIVE PERCENT OF THE TRUST UNITS ISSUED AND OUTSTANDING AND TO PROVIDE FOR CONSISTENT CHANGE OF CONTROL PROVISIONS; AND (II) TO APPROVE THE ADOPTION OF A NEW LONG TERM INCENTIVE PLAN, TO BE IMPLEMENTED UPON THE CONVERSION OF THE TRUST INTO A DIVIDEND PAYING CORPORATION, AS MORE PARTICULARLY DESCRIBED IN	Management	For	For
04	IN RESPECT OF THE EXTRAORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE CIRCULAR, TO APPROVE AND ENACT AMENDED AND RESTATED BY-LAWS OF THE CORPORATION.	Management	For	For

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For the Year Ended June 30, 2010

PETROBAKKEN ENERGY LTD.

Security	71645A109	Meeting Type	Annual
Ticker Symbol	PBKEF	Meeting Date	26-May-2010
ISIN	CA71645A1093	Agenda	933264866 - Management
City		Holding Recon Date	20-Apr-2010
Country	Canada	Vote Deadline Date	20-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 IAN S. BROWN		For	For
	2 MARTIN HISLOP		For	For
	3 E. CRAIG LOTHIAN		For	For
	4 KENNETH R. MCKINNON		For	For
	5 COREY C. RUTTAN		For	For
	6 DAN THEMIG		Withheld	Against
	7 JOHN D. WRIGHT		Withheld	Against
02	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

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PFIZER INC.

Security	717081103	Meeting Type	Annual
Ticker Symbol	PFE	Meeting Date	22-Apr-2010
ISIN	US7170811035	Agenda	933210243 - Management
City		Holding Recon Date	23-Feb-2010
Country	United States	Vote Deadline Date	21-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DENNIS A. AUSIELLO	Management	For	For
1B	ELECTION OF DIRECTOR: MICHAEL S. BROWN	Management	For	For
1C	ELECTION OF DIRECTOR: M. ANTHONY BURNS	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT N. BURT	Management	For	For
1E	ELECTION OF DIRECTOR: W. DON CORNWELL	Management	For	For
1F	ELECTION OF DIRECTOR: FRANCES D. FERGUSSON	Management	For	For
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY III	Management	For	For
1H	ELECTION OF DIRECTOR: CONSTANCE J. HORNER	Management	For	For
1I	ELECTION OF DIRECTOR: JAMES M. KILTS	Management	For	For
1J	ELECTION OF DIRECTOR: JEFFREY B. KINDLER	Management	For	For
1K	ELECTION OF DIRECTOR: GEORGE A. LORCH	Management	For	For
1L	ELECTION OF DIRECTOR: JOHN P. MASCOTTE	Management	For	For
1M	ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON	Management	For	For
1N	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1O	ELECTION OF DIRECTOR: WILLIAM C. STEERE, JR.	Management	Against	Against
02	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For
04	APPROVAL OF BY-LAW AMENDMENT TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL SPECIAL MEETINGS.	Management	For	For

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05

SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.

Shareholder

Against

For

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POTASH CORPORATION OF SASKATCHEWAN INC.

Security	73755L107	Meeting Type	Annual and Special Meeting
Ticker Symbol	POT	Meeting Date	06-May-2010
ISIN	CA73755L1076	Agenda	933206674 - Management
City		Holding Recon Date	11-Mar-2010
Country	Canada	Vote Deadline Date	05-May-2010
SEDOL(s)		Quick Code	

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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04	THE ADVISORY RESOLUTION (ATTACHED AS APPENDIX D TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
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For the Year Ended June 30, 2010

POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	13-May-2010
ISIN	CA7392391016	Agenda	933231083 - Management
City		Holding Recon Date	19-Mar-2010
Country	Canada	Vote Deadline Date	11-May-2010
SEDOL(s)		Quick Code	

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

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	19	EMOKE J.E. SZATHMÁRY		For	For
02		APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
03		SHAREHOLDER PROPOSAL NO. 1 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
04		SHAREHOLDER PROPOSAL NO. 2 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	For	Against

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For the Year Ended June 30, 2010

RED BACK MINING INC.

Security	756297107	Meeting Type	Annual and Special Meeting
Ticker Symbol	RBIFF	Meeting Date	10-May-2010
ISIN	CA7562971076	Agenda	933247606 - Management
City		Holding Recon Date	05-Apr-2010
Country	Canada	Vote Deadline Date	05-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RICHARD P. CLARK		For	For
	2 LUKAS H. LUNDIN		For	For
	3 MICHAEL W. HUNT		For	For
	4 ROBERT F. CHASE		For	For
	5 BRIAN D. EDGAR		For	For
	6 GEORGE L. BRACK		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	TO APPROVE THE ADOPTION OF A NEW STOCK OPTION PLAN AS MORE PARTICULARLY SET OUT IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR DATED APRIL 6, 2010.	Management	Against	Against
04	TO APPROVE CERTAIN STOCK OPTION GRANTS TO INSIDERS OF THE CORPORATION AS MORE PARTICULARLY SET OUT IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR DATED APRIL 6, 2010.	Management	Against	Against
05	TO APPROVE AN AMENDMENT TO BY-LAW NO. 8.03 AND BY-LAW NO. 8.05 OF THE CORPORATION AS MORE PARTICULARLY SET OUT IN THE MANAGEMENT PROXY CIRCULAR DATED APRIL 6, 2010.	Management	For	For

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RESEARCH IN MOTION LIMITED

Security	760975102	Meeting Type	Annual
Ticker Symbol	RIMM	Meeting Date	14-Jul-2009
ISIN	CA7609751028	Agenda	933112663 - Management
City		Holding Recon Date	26-May-2009
Country	Canada	Vote Deadline Date	09-Jul-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MIKE LAZARIDIS		For	For
	2 JAMES ESTILL		For	For
	3 DAVID KERR		For	For
	4 ROGER MARTIN		For	For
	5 JOHN RICHARDSON		For	For
	6 BARBARA STYMIEST		For	For
	7 JOHN WETMORE		For	For
02	IN RESPECT OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

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ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	03-Mar-2010
ISIN	CA7800871021	Agenda	933187088 - Management
City		Holding Recon Date	11-Jan-2010
Country	Canada	Vote Deadline Date	26-Feb-2010
SEDOL(s)		Quick Code	

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	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management	For	For

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04	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For

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SCANSOURCE, INC.

Security	806037107	Meeting Type	Annual
Ticker Symbol	SCSC	Meeting Date	03-Dec-2009
ISIN	US8060371072	Agenda	933156932 - Management
City		Holding Recon Date	14-Oct-2009
Country	United States	Vote Deadline Date	02-Dec-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MICHAEL L. BAUR		For	For
	2 STEVEN R. FISCHER		For	For
	3 JAMES G. FOODY		For	For
	4 MICHAEL J. GRAINGER		For	For
	5 JOHN P. REILLY		For	For
	6 CHARLES R. WHITCHURCH		For	For
02	PROPOSAL TO APPROVE THE AMENDMENT AND RESTATEMENT OF THE SCANSOURCE, INC. AMENDED AND RESTATED 2002 LONG-TERM INCENTIVE PLAN.	Management	Against	Against
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE YEAR ENDING JUNE 30, 2010.	Management	For	For

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SECOND WAVE PETROLEUM INC.

Security	813646106	Meeting Type	Annual and Special Meeting
Ticker Symbol	SCSZF	Meeting Date	10-Jun-2010
ISIN	CA8136461065	Agenda	933283993 - Management
City		Holding Recon Date	06-May-2010
Country	Canada	Vote Deadline Date	07-Jun-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	AN ORDINARY RESOLUTION TO ELECT EACH OF THE NOMINEES IDENTIFIED IN THE INFORMATION CIRCULAR AS A DIRECTOR OF THE CORPORATION FOR THE ENSUING YEAR, TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE CORPORATION.	Management	For	For
02	AN ORDINARY RESOLUTION TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR, TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE CORPORATION, AT A REMUNERATION DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	Management	For	For
03	AN ORDINARY RESOLUTION TO APPROVE AN AMENDED AND RESTATED STOCK OPTION PLAN FOR THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	Against	Against
04	AN ORDINARY RESOLUTION TO RATIFY AND CONFIRM BY-LAW NO.1 AND BY-LAW NO. 2 OF THE CORPORATION AND THE REPEAL OF ALL PREVIOUSLY ENACTED BY-LAWS OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	Against	Against

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SILVER WHEATON CORP.

Security	828336107	Meeting Type	Annual
Ticker Symbol	SLW	Meeting Date	20-May-2010
ISIN	CA8283361076	Agenda	933233708 - Management
City		Holding Recon Date	31-Mar-2010
Country	Canada	Vote Deadline Date	17-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
A	DIRECTOR	Management		
	1 PETER D. BARNES		For	For
	2 LAWRENCE I. BELL		For	For
	3 GEORGE L. BRACK		For	For
	4 JOHN A. BROUGH		For	For
	5 R. PETER GILLIN		For	For
	6 DOUGLAS M. HOLTBY		For	For
	7 EDUARDO LUNA		For	For
	8 WADE D. NESMITH		For	For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

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SNC-LAVALIN GROUP INC.

Security	78460T105	Meeting Type	Annual
Ticker Symbol	SNCAF	Meeting Date	06-May-2010
ISIN	CA78460T1057	Agenda	933203767 - Management
City		Holding Recon Date	08-Mar-2010
Country	Canada	Vote Deadline Date	03-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 I.A. BOURNE		For	For
	2 P. DUHAIME		For	For
	3 D. GOLDMAN		For	For
	4 P.A. HAMMICK		For	For
	5 P.H. LESSARD		For	For
	6 E.A. MARCOUX		For	For
	7 L.R. MARSDEN		For	For
	8 C. MONGEAU		For	For
	9 G. MORGAN		For	For
	10 H.D. SEGAL		For	For
	11 L.N. STEVENSON		For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
03	THE APPROVAL OF THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

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SUN LIFE FINANCIAL INC.

Security	866796105	Meeting Type	Annual
Ticker Symbol	SLF	Meeting Date	19-May-2010
ISIN	CA8667961053	Agenda	933217285 - Management
City		Holding Recon Date	22-Mar-2010
Country	Canada	Vote Deadline Date	14-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM D. ANDERSON		For	For
	2 JOHN H. CLAPPISON		For	For
	3 DAVID A. GANONG, CM		For	For
	4 GERMAINE GIBARA		For	For
	5 KRISTYNA T. HOEG		For	For
	6 DAVID W. KERR		For	For
	7 IDALENE F. KESNER		For	For
	8 MITCHELL M. MERIN		For	For
	9 BERTIN F. NADEAU		For	For
	10 RONALD W. OSBORNE		For	For
	11 HON. HUGH D. SEGAL, CM		For	For
	12 DONALD A. STEWART		For	For
	13 JAMES H. SUTCLIFFE		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR.	Management	For	For
03	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Management	For	For

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SUNCOR ENERGY INC.

Security	867224107	Meeting Type	Annual
Ticker Symbol	SU	Meeting Date	04-May-2010
ISIN	CA8672241079	Agenda	933214126 - Management
City		Holding Recon Date	05-Mar-2010
Country	Canada	Vote Deadline Date	29-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MEL E. BENSON		For	For
	2 BRIAN A. CANFIELD		For	For
	3 DOMINIC D'ALESSANDRO		For	For
	4 JOHN T. FERGUSON		For	For
	5 W. DOUGLAS FORD		For	For
	6 RICHARD L. GEORGE		For	For
	7 PAUL HASELDONCKX		For	For
	8 JOHN R. HUFF		For	For
	9 JACQUES LAMARRE		For	For
	10 BRIAN F. MACNEILL		For	For
	11 MAUREEN MCCAWE		For	For
	12 MICHAEL W. O'BRIEN		For	For
	13 JAMES W. SIMPSON		For	For
	14 EIRA THOMAS		For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

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SYSCO CORPORATION

Security	871829107	Meeting Type	Annual
Ticker Symbol	SYX	Meeting Date	18-Nov-2009
ISIN	US8718291078	Agenda	933149836 - Management
City		Holding Recon Date	21-Sep-2009
Country	United States	Vote Deadline Date	17-Nov-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: JONATHAN GOLDEN	Management	Against	Against
1B	ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: JOSEPH A. HAFNER.	Management	Against	Against
1C	JR. ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: NANCY S.	Management	Against	Against
1D	NEWCOMB ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: KENNETH F.	Management	Against	Against
02	SPITLER TO APPROVE THE 2009 NON-EMPLOYEE DIRECTORS STOCK PLAN.	Management	For	For
03	TO AUTHORIZE AMENDMENTS TO SYSCO'S 2007 STOCK INCENTIVE PLAN, AS AMENDED.	Management	Against	Against
04	TO APPROVE THE MATERIAL TERMS OF, AND THE PAYMENT OF COMPENSATION TO CERTAIN EXECUTIVE OFFICERS PURSUANT TO, THE 2009 MANAGEMENT INCENTIVE PLAN, SO THAT THE DEDUCTIBILITY OF SUCH COMPENSATION WILL NOT BE LIMITED BY SECTION 162(M) OF THE INTERNAL REVENUE CODE.	Management	For	For
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS SYSCO'S INDEPENDENT ACCOUNTANTS FOR FISCAL 2010.	Management	For	For
06	TO CONSIDER AND APPROVE AN ADVISORY PROPOSAL RELATING TO THE COMPANY'S EXECUTIVE COMPENSATION PHILOSOPHY, POLICIES AND PROCEDURES.	Management	For	For

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		Shareholder	Against	For
07	TO CONSIDER A STOCKHOLDER PROPOSAL, IF PRESENTED AT THE MEETING, REQUESTING THAT THE BOARD OF DIRECTORS ADOPT CERTAIN PRINCIPLES FOR HEALTH CARE REFORM.			

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TALISMAN ENERGY INC.

Security	87425E103	Meeting Type	Annual and Special Meeting
Ticker Symbol	TLM	Meeting Date	05-May-2010
ISIN	CA87425E1034	Agenda	933212780 - Management
City		Holding Recon Date	08-Mar-2010
Country	Canada	Vote Deadline Date	03-May-2010
SEDOL(s)		Quick Code	

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 HAROLD N. KVISLE		For	For
	6 JOHN A. MANZONI		For	For
	7 LISA A. STEWART		For	For
	8 PETER W. TOMSETT		For	For
	9 JOHN D. WATSON		For	For
	10 CHARLES R. WILLIAMSON		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 BY-LAW NO. 1 OF THE COMPANY. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

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THE ALLSTATE CORPORATION

Security	020002101	Meeting Type	Annual
Ticker Symbol	ALL	Meeting Date	18-May-2010
ISIN	US0200021014	Agenda	933226119 - Management
City		Holding Recon Date	19-Mar-2010
Country	United States	Vote Deadline Date	17-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT D. BEYER	Management	For	For
1C	ELECTION OF DIRECTOR: W. JAMES FARRELL	Management	For	For
1D	ELECTION OF DIRECTOR: JACK M. GREENBERG	Management	For	For
1E	ELECTION OF DIRECTOR: RONALD T. LEMAY	Management	For	For
1F	ELECTION OF DIRECTOR: ANDREA REDMOND	Management	For	For
1G	ELECTION OF DIRECTOR: H. JOHN RILEY, JR.	Management	For	For
1H	ELECTION OF DIRECTOR: JOSHUA I. SMITH	Management	For	For
1I	ELECTION OF DIRECTOR: JUDITH A. SPRIESER	Management	For	For
1J	ELECTION OF DIRECTOR: MARY ALICE TAYLOR	Management	For	For
1K	ELECTION OF DIRECTOR: THOMAS J. WILSON	Management	Against	Against
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ALLSTATE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2010.	Management	For	For
03	STOCKHOLDER PROPOSAL SEEKING THE RIGHT TO CALL SPECIAL SHAREOWNER MEETINGS.	Shareholder	Against	For
04	STOCKHOLDER PROPOSAL SEEKING THE RIGHT FOR STOCKHOLDERS TO ACT BY WRITTEN CONSENT.	Shareholder	For	Against
05	STOCKHOLDER PROPOSAL SEEKING AN ADVISORY RESOLUTION TO RATIFY THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Shareholder	For	Against
06	STOCKHOLDER PROPOSAL SEEKING A REVIEW AND REPORT ON EXECUTIVE COMPENSATION.	Shareholder	Against	For

Report of Proxy Voting For Tradex
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07	STOCKHOLDER PROPOSAL SEEKING A REPORT ON POLITICAL CONTRIBUTIONS AND PAYMENTS TO TRADE ASSOCIATIONS AND OTHER TAX EXEMPT ORGANIZATIONS.	Shareholder	Against	For
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Report of Proxy Voting For Tradex
For the Year Ended June 30, 2010

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	08-Apr-2010
ISIN	CA0641491075	Agenda	933191948 - Management
City		Holding Recon Date	09-Feb-2010
Country	Canada	Vote Deadline Date	06-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RONALD A. BRENNEMAN		For	For
	2 C.J. CHEN		For	For
	3 DAVID A. DODGE		For	For
	4 N. ASHLEIGH EVERETT		For	For
	5 JOHN C. KERR		For	For
	6 HON. MICHAEL J.L. KIRBY		For	For
	7 JOHN T. MAYBERRY		For	For
	8 THOMAS C. O'NEILL		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	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	For	For
04	SHAREHOLDER PROPOSAL 1.	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL 2.	Shareholder	Against	For

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THE HOME DEPOT, INC.

Security	437076102	Meeting Type	Annual
Ticker Symbol	HD	Meeting Date	20-May-2010
ISIN	US4370761029	Agenda	933228226 - Management
City		Holding Recon Date	22-Mar-2010
Country	United States	Vote Deadline Date	19-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Management	For	For
1B	ELECTION OF DIRECTOR: DAVID H. BATCHELDER	Management	For	For
1C	ELECTION OF DIRECTOR: FRANCIS S. BLAKE	Management	Against	Against
1D	ELECTION OF DIRECTOR: ARI BOUSBIB	Management	For	For
1E	ELECTION OF DIRECTOR: GREGORY D. BRENNEMAN	Management	For	For
1F	ELECTION OF DIRECTOR: ALBERT P. CAREY	Management	For	For
1G	ELECTION OF DIRECTOR: ARMANDO CODINA	Management	For	For
1H	ELECTION OF DIRECTOR: BONNIE G. HILL	Management	For	For
1I	ELECTION OF DIRECTOR: KAREN L. KATEN	Management	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP	Management	For	For
03	PROPOSAL TO APPROVE THE MATERIAL TERMS OF PERFORMANCE GOALS FOR QUALIFIED PERFORMANCE-BASED AWARDS UNDER THE HOME DEPOT, INC. 2005 OMNIBUS STOCK INCENTIVE PLAN	Management	Against	Against
04	SHAREHOLDER PROPOSAL REGARDING CUMULATIVE VOTING	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL REGARDING EXECUTIVE OFFICER COMPENSATION	Shareholder	For	Against
06	SHAREHOLDER PROPOSAL REGARDING SPECIAL SHAREHOLDER MEETINGS	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	For	Against
08	SHAREHOLDER PROPOSAL REGARDING INDEPENDENT CHAIRMAN OF THE BOARD	Shareholder	For	Against

Report of Proxy Voting For Tradex
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09	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL REGARDING REINCORPORATION IN NORTH DAKOTA	Shareholder	Against	For

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For the Year Ended June 30, 2010**

THE JEAN COUTU GROUP (PJC) INC.

Security	47215Q104	Meeting Type	Annual
Ticker Symbol	JCOUF	Meeting Date	07-Jul-2009
ISIN	CA47215Q1046	Agenda	933098394 - Management
City		Holding Recon Date	11-May-2009
Country	Canada	Vote Deadline Date	02-Jul-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION AS DIRECTORS OF THE MANAGEMENT NOMINEES NAMED IN THE MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR").	Management	For	For
02	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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For the Year Ended June 30, 2010

THE MCGRAW-HILL COMPANIES, INC.

Security	580645109	Meeting Type	Annual
Ticker Symbol	MHP	Meeting Date	28-Apr-2010
ISIN	US5806451093	Agenda	933218895 - Management
City		Holding Recon Date	08-Mar-2010
Country	United States	Vote Deadline Date	27-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: PEDRO ASPE	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT P. MCGRAW	Management	For	For
1C	ELECTION OF DIRECTOR: HILDA OCHOA-BRILLEMBOURG	Management	For	For
1D	ELECTION OF DIRECTOR: EDWARD B. RUST, JR.	Management	For	For
2A	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO DECLASSIFY THE BOARD OF DIRECTORS	Management	For	For
2B	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE RELATED SUPERMAJORITY VOTING PROVISIONS	Management	For	For
3A	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR MERGER OR CONSOLIDATION	Management	For	For
3B	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR SALE, LEASE, EXCHANGE OR OTHER DISPOSITION OF ALL OR SUBSTANTIALLY ALL OF THE COMPANY'S ASSETS OUTSIDE THE ORDINARY COURSE OF BUSINESS	Management	For	For
3C	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR PLAN FOR THE EXCHANGE OF SHARES	Management	For	For
3D	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING FOR AUTHORIZATION OF DISSOLUTION	Management	For	For

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04	VOTE TO AMEND THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE "FAIR PRICE" PROVISION	Management	For	For
05	VOTE TO APPROVE THE AMENDED AND RESTATED 2002 STOCK INCENTIVE PLAN	Management	Against	Against
06	VOTE TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010	Management	For	For
07	SHAREHOLDER PROPOSAL REQUESTING SPECIAL SHAREHOLDER MEETINGS	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL REQUESTING SHAREHOLDER ACTION BY WRITTEN CONSENT	Shareholder	For	Against

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For the Year Ended June 30, 2010

THE MOSAIC COMPANY

Security	61945A107	Meeting Type	Annual
Ticker Symbol	MOS	Meeting Date	08-Oct-2009
ISIN	US61945A1079	Agenda	933133578 - Management
City		Holding Recon Date	10-Aug-2009
Country	United States	Vote Deadline Date	07-Oct-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PHYLIS E. COCHRAN		For	For
	2 ROBERT L. LUMPKINS		For	For
	3 HAROLD H. MACKAY		For	For
	4 WILLIAM T. MONAHAN		For	For
02	APPROVAL OF THE AMENDED PERFORMANCE GOALS UNDER THE MOSAIC COMPANY 2004 OMNIBUS STOCK AND INCENTIVE PLAN.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING MAY 31, 2010.	Management	For	For

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For the Year Ended June 30, 2010

THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	23-Apr-2010
ISIN	US7433151039	Agenda	933203515 - Management
City		Holding Recon Date	26-Feb-2010
Country	United States	Vote Deadline Date	22-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR FOR ONE YEAR TERM: STUART B. BURGDOERFER	Management	For	For
1B	ELECTION OF DIRECTOR FOR THREE YEAR TERM: LAWTON W. FITT	Management	For	For
1C	ELECTION OF DIRECTOR FOR THREE YEAR TERM: PETER B. LEWIS	Management	For	For
1D	ELECTION OF DIRECTOR FOR THREE YEAR TERM: PATRICK H. NETTLES, PH.D.	Management	For	For
1E	ELECTION OF DIRECTOR FOR THREE YEAR TERM: GLENN M. RENWICK	Management	For	For
02	PROPOSAL TO APPROVE THE PROGRESSIVE CORPORATION 2010 EQUITY INCENTIVE PLAN AND THE PERFORMANCE CRITERIA SET FORTH THEREIN.	Management	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For

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For the Year Ended June 30, 2010

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	25-Mar-2010
ISIN	CA8911605092	Agenda	933190388 - Management
City		Holding Recon Date	08-Feb-2010
Country	Canada	Vote Deadline Date	23-Mar-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
A	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 HENRY H. KETCHAM		For	For
	7 PIERRE H. LESSARD		For	For
	8 BRIAN M. LEVITT		For	For
	9 HAROLD H. MACKAY		For	For
	10 IRENE R. MILLER		For	For
	11 NADIR H. MOHAMED		For	For
	12 WILBUR J. PREZZANO		For	For
	13 HELEN K. SINCLAIR		For	For
	14 CAROLE S. TAYLOR		For	For
	15 JOHN M. THOMPSON		For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For

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C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSURE IN THE REPORT OF THE MANAGEMENT RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR. (NOTE - ITEM C ABOVE IS AN ADVISORY VOTE)	Management	For	For
D	SHAREHOLDER PROPOSAL A	Shareholder	Against	For
E	SHAREHOLDER PROPOSAL B	Shareholder	Against	For

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THE WESTAIM CORPORATION

Security	956909204	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	12-May-2010
ISIN	CA9569092047	Agenda	933252936 - Management
City		Holding Recon Date	09-Apr-2010
Country	Canada	Vote Deadline Date	07-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO ELECT AS DIRECTORS THE INDIVIDUALS NOMINATED BY MANAGEMENT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION (THE "CIRCULAR").	Management	For	For
02	TO RE-APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION AND THE TERMS OF ENGAGEMENT.	Management	For	For
03	TO CONSIDER A RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AT APPENDIX "B" TO THE CIRCULAR, TO CONFIRM, RATIFY AND APPROVE THE LONG-TERM EQUITY INCENTIVE PLAN OF THE CORPORATION (THE "INCENTIVE PLAN") IN REPLACEMENT OF ALL OTHER EQUITY INCENTIVE PLANS OF THE CORPORATION, AND TO ALLOT, SET ASIDE AND RESERVE FOR ISSUANCE THE NUMBER OF COMMON SHARES THAT ARE ISSUABLE PURSUANT TO THE INCENTIVE PLAN (THE "INCENTIVE PLAN RESOLUTION").	Management	Against	Against
04	TO CONSIDER A RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AT APPENDIX "D" TO THE CIRCULAR, TO CONFIRM, RATIFY AND APPROVE THE GENERAL BY-LAW OF THE CORPORATION, RELATING GENERALLY TO THE TRANSACTION OF THE BUSINESS AND AFFAIRS OF THE CORPORATION, IN REPLACEMENT OF ALL OTHER BY-LAWS OF THE CORPORATION (THE "GENERAL BY-LAW RESOLUTION").	Management	Against	Against

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THOMSON REUTERS CORPORATION

Security	884903105	Meeting Type	Annual
Ticker Symbol	TRI	Meeting Date	14-May-2010
ISIN	CA8849031056	Agenda	933233568 - Management
City		Holding Recon Date	31-Mar-2010
Country	Canada	Vote Deadline Date	11-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID THOMSON		For	For
	2 W. GEOFFREY BEATTIE		For	For
	3 NIALL FITZGERALD, KBE		For	For
	4 THOMAS H. GLOCER		For	For
	5 MANVINDER S. BANGA		For	For
	6 MARY CIRILLO		For	For
	7 STEVEN A. DENNING		For	For
	8 LAWTON FITT		For	For
	9 ROGER L. MARTIN		For	For
	10 SIR DERYCK MAUGHAN		For	For
	11 KEN OLISA		For	For
	12 VANCE K. OPPERMAN		For	For
	13 JOHN M. THOMPSON		For	For
	14 PETER J. THOMSON		For	For
	15 JOHN A. TORY		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For

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03	TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
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THOMSON REUTERS PLC, LONDON

Security	G8847Z105	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	07-Aug-2009
ISIN	GB00B29MWZ99	Agenda	702041764 - Management
City	LONDON	Holding Recon Date	05-Aug-2009
Country	United Kingdom	Vote Deadline Date	31-Jul-2009
SEDOL(s)	B29MWZ9 - B2QCVP5 - B2QY2J2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE ABSTAIN-FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR ISSUERS-AGENT.	Non-Voting		
1.	Approve [with or without modification] a scheme of arrangement [the Scheme of Arrangement] proposed to be made between Thomson Reuters PLC and the holders of the scheme shares	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TIME. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

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THOMSON REUTERS PLC, LONDON				
Security	G8847Z105	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	07-Aug-2009	
ISIN	GB00B29MWZ99	Agenda	702041978 - Management	
City	LONDON	Holding Recon Date	05-Aug-2009	
Country	United Kingdom	Vote Deadline Date	31-Jul-2009	
SEDOL(s)	B29MWZ9 - B2QCVP5 - B2QY2J2	Quick Code		
Item	Proposal	Type	Vote	For/Against Management

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S.1	<p>Approve, for the purpose of giving effect to the scheme of arrangement [the scheme] dated 08 JUL 2009 in its original form or with or subject to any modification, addition or condition approved or imposed by the High Court of Justice in England and Wales [the Court] proposed to be made between Thomson Reuters PLC and the holders of the scheme shares [as specified in the Scheme]: [a]at the Reorganization record time [as specified]: each scheme share in respect of which a valid election under the Transfer Alternative [as specified] has been made shall be reclassified into one T ordinary share of GBP 0.25 each [the T ordinary shares], such T ordinary shares having the rights as specified in new Articles 3 and 10 to be adopted pursuant to Section [b] of this resolution; and [ii] each Excluded Share [as specified] shall be reclassified into one E Ordinary share of GBP 0.25 each [the E ordinary shares], such E ordinary Share having the rights set out in new Articles 3 and 10 to be adopted pursuant to Section [b] of this resolution; [b] with effect from the reclassifications referred to in Section [a] of this Resolution, Articles 3 and 10 of the Articles of Association of Thomson Reuters PLC [the Articles] shall be replaced by the as specified new Articles 3 and 10; [c] the scheme and authorize the Directors of Thomson Reuters Corporation and Thomson Reuters PLC to take all such action as they may consider necessary or appropriate for carrying the Scheme into effect; for the purpose of giving effect to the Scheme: the issued share capital of Thomson Reuters PLC be reduced by cancelling and extinguishing the Ordinary Shares [as specified] other than: [i] those scheme shares in respect of which valid elections have been made under the Transfer Alternative [such scheme shares to be reclassified as T ordinary shares following the reclassifications referred to in Section [a] of this resolution taking effect] and [ii] any Excluded Shares [such Excluded Shares to be reclassified as E Ordinary Shares following the reclassifications referred to in Section [a] of</p>	Management	For	For
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PLC shares provided that: the maximum nominal amount of share capital which may be allotted hereunder shall be GBP 45,650,000; [authority expires on 31 DEC 2009] and in addition to any subsisting authority conferred on the Directors of Thomson Reuters PLC pursuant to the said Section 80, if the reduction of capital does not become effective by 1:00 p.m. [Eastern Daylight Time] / 6:00 p.m. [British Summer Time] on the 5th Business day following the Reorganization Record Time, or such later time and date as agreed by Thomson Reuters PLC and Thomson Reuters Corporation and which the Court may think fit to approve or impose [the Reversal Time]: [i] the reclassifications effected by Section [a] of this resolution; [ii] amend the Articles by Section [b] of this resolution and paragraph [d] below, shall be reversed; [d] with effect from the passing of this resolution, and inclusion of the as specified new Article 51;[e] subject to and conditional upon the scheme becoming effective, and subject to it being approved by the United Kingdom Listing Authority [UKLA], the Thomson Reuters PLC Shares [as specified] be desisted from the official list of the UKLA; [f] subject to and conditional upon the scheme becoming effective, each T Ordinary Share and each E Ordinary PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TIME. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

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TIM HORTONS INC.

Security	88706M103	Meeting Type	Annual
Ticker Symbol	THI	Meeting Date	14-May-2010
ISIN	CA88706M1032	Agenda	933225458 - Management
City		Holding Recon Date	23-Mar-2010
Country	Canada	Vote Deadline Date	12-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. SHAN ATKINS		For	For
	2 MICHAEL J. ENDRES		For	For
	3 MOYA M. GREENE		For	For
	4 PAUL D. HOUSE		For	For
	5 FRANK IACOBUCCI		For	For
	6 JOHN A. LEDERER		For	For
	7 DAVID H. LEES		For	For
	8 RONALD W. OSBORNE		For	For
	9 WAYNE C. SALES		For	For
	10 DONALD B. SCHROEDER		For	For
	11 CATHERINE L. WILLIAMS		For	For
02	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITOR, FOR THE FISCAL YEAR ENDING JANUARY 2, 2011.	Management	For	For

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TRANSCANADA CORPORATION

Security	89353D107	Meeting Type	Annual and Special Meeting
Ticker Symbol	TRP	Meeting Date	30-Apr-2010
ISIN	CA89353D1078	Agenda	933202715 - Management
City		Holding Recon Date	02-Mar-2010
Country	Canada	Vote Deadline Date	26-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 K.E. BENSON		For	For
	2 D. H. BURNEY		For	For
	3 W.K. DOBSON		For	For
	4 E.L. DRAPER		For	For
	5 P. GAUTHIER		For	For
	6 K.L. HAWKINS		For	For
	7 S.B. JACKSON		For	For
	8 P.L. JOSKOW		For	For
	9 H.N. KVISLE		For	For
	10 J.A. MACNAUGHTON		For	For
	11 D.P. O'BRIEN		For	For
	12 W.T. STEPHENS		For	For
	13 D.M.G. STEWART		For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	RESOLUTION RECONFIRMING AND AMENDING THE STOCK OPTION PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

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04	RESOLUTION RECONFIRMING AND APPROVING THE SHAREHOLDER RIGHTS PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
05	RESOLUTION ACCEPTING TRANSCANADA CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

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TRISTAR OIL & GAS LTD.

Security	89677E104	Meeting Type	Special
Ticker Symbol	TOGSF	Meeting Date	30-Sep-2009
ISIN	CA89677E1043	Agenda	933143872 - Management
City		Holding Recon Date	31-Aug-2009
Country	Canada	Vote Deadline Date	25-Sep-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	PASSING, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF TRISTAR DATED AUGUST 31, 2009 (THE "INFORMATION CIRCULAR") TO APPROVE A PLAN OF ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
02	PASSING, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE THE STOCK OPTION PLAN, DEFERRED COMMON SHARE PLAN AND INCENTIVE SHARE PLANS FOR PETROBAKKEN ENERGY LTD., AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	Against	Against

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UNITED TECHNOLOGIES CORPORATION

Security	913017109	Meeting Type	Annual
Ticker Symbol	UTX	Meeting Date	14-Apr-2010
ISIN	US9130171096	Agenda	933195530 - Management
City		Holding Recon Date	16-Feb-2010
Country	United States	Vote Deadline Date	13-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LOUIS R. CHENEVERT		For	For
	2 JOHN V. FARACI		For	For
	3 JEAN-PIERRE GARNIER		For	For
	4 JAMIE S. GORELICK		For	For
	5 CARLOS M. GUTIERREZ		For	For
	6 EDWARD A. KANGAS		For	For
	7 CHARLES R. LEE		For	For
	8 RICHARD D. MCCORMICK		For	For
	9 HAROLD MCGRAW III		For	For
	10 RICHARD B. MYERS		For	For
	11 H. PATRICK SWYGERT		For	For
	12 ANDRE VILLENEUVE		For	For
	13 CHRISTINE TODD WHITMAN		For	For
02	APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR.	Management	For	For
03	SHAREOWNER PROPOSAL: ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	For	Against

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VALERO ENERGY CORPORATION

Security	91913Y100	Meeting Type	Annual
Ticker Symbol	VLO	Meeting Date	29-Apr-2010
ISIN	US91913Y1001	Agenda	933203731 - Management
City		Holding Recon Date	01-Mar-2010
Country	United States	Vote Deadline Date	28-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: RUBEN M. ESCOBEDO	Management	Against	Against
1B	ELECTION OF DIRECTOR: BOB MARBUT	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT A. PROFUSEK	Management	For	For
02	RATIFY THE APPOINTMENT OF KPMG LLP AS VALERO ENERGY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
03	RE-APPROVE THE 2005 OMNIBUS STOCK INCENTIVE PLAN.	Management	Against	Against
04	VOTE ON AN ADVISORY RESOLUTION TO RATIFY THE 2009 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS LISTED IN THE PROXY STATEMENT'S SUMMARY COMPENSATION TABLE.	Management	Against	Against
05	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "IMPACT OF VALERO'S OPERATIONS ON RAINFOREST SUSTAINABILITY."	Shareholder	Against	For
06	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "DISCLOSURE OF POLITICAL CONTRIBUTIONS/TRADE ASSOCIATIONS."	Shareholder	Against	For
07	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "STOCK RETENTION BY EXECUTIVES."	Shareholder	Against	For

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WAL-MART STORES, INC.

Security	931142103	Meeting Type	Annual
Ticker Symbol	WMT	Meeting Date	04-Jun-2010
ISIN	US9311421039	Agenda	933249939 - Management
City		Holding Recon Date	08-Apr-2010
Country	United States	Vote Deadline Date	03-Jun-2010
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: MICHAEL T. DUKE	Management	For	For
1H	ELECTION OF DIRECTOR: GREGORY B. PENNER	Management	For	For
1I	ELECTION OF DIRECTOR: STEVEN S REINEMUND	Management	For	For
1J	ELECTION OF DIRECTOR: H. LEE SCOTT, JR.	Management	For	For
1K	ELECTION OF DIRECTOR: ARNE M. SORENSON	Management	For	For
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	APPROVAL OF THE WAL-MART STORES, INC. STOCK INCENTIVE PLAN OF 2010	Management	Against	Against
04	APPROVAL OF THE ASDA LIMITED SHARES/SAVE PLAN 2000, AS AMENDED	Management	For	For
05	GENDER IDENTITY NON-DISCRIMINATION POLICY	Shareholder	Against	For

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06	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	For	Against
07	POLITICAL CONTRIBUTIONS REPORT	Shareholder	Against	For
08	SPECIAL SHAREOWNER MEETINGS	Shareholder	Against	For
09	POULTRY SLAUGHTER	Shareholder	Against	For
10	LOBBYING PRIORITIES REPORT	Shareholder	Against	For

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WELLS FARGO & COMPANY

Security	949746101	Meeting Type	Annual
Ticker Symbol	WFC	Meeting Date	27-Apr-2010
ISIN	US9497461015	Agenda	933204593 - Management
City		Holding Recon Date	26-Feb-2010
Country	United States	Vote Deadline Date	26-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN D. BAKER II	Management	For	For
1B	ELECTION OF DIRECTOR: JOHN S. CHEN	Management	For	For
1C	ELECTION OF DIRECTOR: LLOYD H. DEAN	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Management	For	For
1E	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Management	For	For
1F	ELECTION OF DIRECTOR: DONALD M. JAMES	Management	For	For
1G	ELECTION OF DIRECTOR: RICHARD D. MCCORMICK	Management	For	For
1H	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Management	For	For
1I	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Management	Against	Against
1J	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Management	For	For
1K	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Management	Against	Against
1L	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Management	For	For
1M	ELECTION OF DIRECTOR: STEPHEN W. SANGER	Management	For	For
1N	ELECTION OF DIRECTOR: ROBERT K. STEEL	Management	For	For
1O	ELECTION OF DIRECTOR: JOHN G. STUMPF	Management	Against	Against
1P	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Management	For	For
02	PROPOSAL TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVES.	Management	Against	Against

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03	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE COMPANY'S AUTHORIZED SHARES OF COMMON STOCK FROM 6 BILLION TO 9 BILLION.	Management	For	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2010.	Management	For	For
05	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON EXECUTIVE AND DIRECTOR COMPENSATION.	Shareholder	For	Against
06	STOCKHOLDER PROPOSAL REGARDING A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shareholder	Against	For
07	STOCKHOLDER PROPOSAL REGARDING A REPORT ON CHARITABLE CONTRIBUTIONS.	Shareholder	Against	For
08	STOCKHOLDER PROPOSAL REGARDING A REPORT ON POLITICAL CONTRIBUTIONS.	Shareholder	Against	For

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WESCO INTERNATIONAL, INC.

Security	95082P105	Meeting Type	Annual
Ticker Symbol	WCC	Meeting Date	19-May-2010
ISIN	US95082P1057	Agenda	933230358 - Management
City		Holding Recon Date	24-Mar-2010
Country	United States	Vote Deadline Date	18-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SANDRA BEACH LIN		For	For
	2 ROBERT J. TARR, JR.		For	For
	3 STEPHEN A. VAN OSS		For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Management	For	For

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WILD STREAM EXPLORATION INC.

Security	96809T107	Meeting Type	Annual and Special Meeting
Ticker Symbol	WDPIF	Meeting Date	08-Jun-2010
ISIN	CA96809T1075	Agenda	933279413 - Management
City		Holding Recon Date	04-May-2010
Country	Canada	Vote Deadline Date	03-Jun-2010
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 SIX (6);	Management	For	For
02	PASSING AN ORDINARY RESOLUTION TO ELECT THE DIRECTORS PROPOSED BY MANAGEMENT FOR THE ENSUING YEAR WHO ARE SET FORTH UNDER THE HEADING "ELECTION OF DIRECTORS" IN THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT DATED MAY 7, 2010 (THE "INFORMATION CIRCULAR");	Management	Withheld	Against
03	PASSING AN ORDINARY RESOLUTION, TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF WILD STREAM 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 WILD STREAM'S EXISTING STOCK OPTION PLAN.	Management	Against	Against

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WINNEBAGO INDUSTRIES, INC.

Security	974637100	Meeting Type	Annual
Ticker Symbol	WGO	Meeting Date	15-Dec-2009
ISIN	US9746371007	Agenda	933159510 - Management
City		Holding Recon Date	06-Oct-2009
Country	United States	Vote Deadline Date	14-Dec-2009
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 IRVIN E. AAL		For	For
	2 JOSEPH W. ENGLAND		For	For
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS WINNEBAGO INDUSTRIES, INC. INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR OUR FISCAL YEAR 2010.	Management	For	For

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XTO ENERGY INC.				
Security	98385X106	Meeting Type	Special	
Ticker Symbol	XTO	Meeting Date	25-Jun-2010	
ISIN	US98385X1063	Agenda	933288400 - Management	
City		Holding Recon Date	03-May-2010	
Country	United States	Vote Deadline Date	24-Jun-2010	
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
01	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF DECEMBER 13, 2009, AMONG EXXON MOBIL CORPORATION, EXXONMOBIL INVESTMENT CORPORATION AND XTO ENERGY INC.	Management	For	For
02	ADJOURNMENT OF THE XTO ENERGY INC. SPECIAL MEETING, IF NECESSARY TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES TO ADOPT THE MERGER AGREEMENT AT THE TIME OF THE SPECIAL MEETING.	Management	For	For

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YAMANA GOLD INC.

Security	98462Y100	Meeting Type	Annual
Ticker Symbol	AUY	Meeting Date	05-May-2010
ISIN	CA98462Y1007	Agenda	933242074 - Management
City		Holding Recon Date	12-Mar-2010
Country	Canada	Vote Deadline Date	30-Apr-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
A	DIRECTOR	Management		
	1 PETER MARRONE		Withheld	Against
	2 PATRICK J. MARS		For	For
	3 JUVENAL MESQUITA FILHO		Withheld	Against
	4 ANTENOR F. SILVA, JR.		For	For
	5 NIGEL LEES		For	For
	6 DINO TITARO		For	For
	7 JOHN BEGEMAN		For	For
	8 ROBERT HORN		For	For
	9 RICHARD GRAFF		For	For
	10 CARL RENZONI		For	For
	11 ALEXANDER DAVIDSON		For	For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For

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ZEBRA TECHNOLOGIES CORPORATION

Security	989207105	Meeting Type	Annual
Ticker Symbol	ZBRA	Meeting Date	20-May-2010
ISIN	US9892071054	Agenda	933244117 - Management
City		Holding Recon Date	30-Mar-2010
Country	United States	Vote Deadline Date	19-May-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 GERHARD CLESS		For	For
	2 MICHAEL A. SMITH		For	For
02	PROPOSAL TO RATIFY ERNST & YOUNG LLP AS INDEPENDENT AUDITORS.	Management	For	For