

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

**ADVANTAGE OIL & GAS LTD.**

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

| <b>Item</b> | <b>Proposal</b>   | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|---|-------------|-------------|-------------------------------|
| 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.     |              |                           |                            |
|----------------------|--------------|---------------------------|----------------------------|
| <b>Security</b>      | 00762V109    | <b>Meeting Type</b>       | Annual and Special Meeting |
| <b>Ticker Symbol</b> | AEGXF        | <b>Meeting Date</b>       | 15-Jun-2010                |
| <b>ISIN</b>          | CA00762V1094 | <b>Agenda</b>             | 933280199 - Management     |
| <b>City</b>          |              | <b>Holding Recon Date</b> | 30-Apr-2010                |
| <b>Country</b>       | Canada       | <b>Vote Deadline Date</b> | 10-Jun-2010                |
| <b>SEDOL(s)</b>      |              | <b>Quick Code</b>         |                            |

| 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**

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

| 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                    |

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

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 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 |

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

**AGRIUM INC.**

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

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01   | DIRECTOR  | Management |      |                        |
|      | 1 RALPH S. CUNNINGHAM   |            | For  | For                    |
|      | 2 GERMAINE GIBARA   |            | For  | For                    |
|      | 3 RUSSELL K. GIRLING  |            | For  | For                    |
|      | 4 SUSAN A. HENRY  |            | For  | For                    |
|      | 5 RUSSELL J. HORNER   |            | For  | For                    |
|      | 6 A. ANNE MCLELLAN  |            | For  | For                    |
|      | 7 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.           |               |                           |                        |  |
|----------------------|---------------|---------------------------|------------------------|--|
| <b>Security</b>      | 013817101     | <b>Meeting Type</b>       | Annual                 |  |
| <b>Ticker Symbol</b> | AA            | <b>Meeting Date</b>       | 23-Apr-2010            |  |
| <b>ISIN</b>          | US0138171014  | <b>Agenda</b>             | 933197875 - Management |  |
| <b>City</b>          |               | <b>Holding Recon Date</b> | 27-Jan-2010            |  |
| <b>Country</b>       | United States | <b>Vote Deadline Date</b> | 22-Apr-2010            |  |
| <b>SEDOL(s)</b>      |               | <b>Quick Code</b>         |                        |  |

| 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.**

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

| 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                |

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

**ASTRAL MEDIA INC.**

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

| <b>Item</b> | <b>Proposal</b>   | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|---|-------------|-------------|-------------------------------|
| 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                       |

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

**AT&T INC.**

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

| 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                    |

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

**BANK OF MONTREAL**

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

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

**Report of Proxy Voting For Tradex**  
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|    |   |             |         |     |
|----|---|-------------|---------|-----|
| 04 | ADVISORY VOTE ON THE BANK'S APPROACH TO<br>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**

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

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

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01   | DIRECTOR   | Management |      |                        |
|      | 1 B.K. ALLEN   |            | For  | For                    |
|      | 2 A. BÉRARD  |            | For  | For                    |
|      | 3 R.A. BRENNEMAN   |            | 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                    |

**Report of Proxy Voting For Tradex**  
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**BELLATRIX EXPLORATION LTD.**

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

| 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                    |

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

**BERKSHIRE HATHAWAY INC.**

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

| 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                    |

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

**BERKSHIRE HATHAWAY INC.**

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

| 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                    |

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

**BOMBARDIER INC.**

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

| 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                    |

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

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

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

**BONAVISTA ENERGY TRUST**

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

| 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                    |

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

**BROOKFIELD ASSET MANAGEMENT INC.**

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

| 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                    |

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

**BROWN & BROWN, INC.**

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

| 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                    |

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

**BURGER KING HOLDINGS, INC.**

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

| 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                    |

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

**CANADIAN IMPERIAL BANK OF COMMERCE**

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

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01   | APPOINTMENT OF AUDITORS                                | Management | For  | For                    |
| 02   | DIRECTOR   | Management |      |                        |
|      | 1 B.S. BELZBERG  |            | For  | For                    |
|      | 2 J.H. BENNETT   |            | For  | For                    |
|      | 3 G.F. COLTER  |            | For  | For                    |
|      | 4 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                    |

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

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

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

**CANADIAN NATIONAL RAILWAY COMPANY**

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

| Item | Proposal                             | Type       | Vote | For/Against Management |
|------|--------------------------------------|------------|------|------------------------|
| 01   | DIRECTOR                             | Management |      |                        |
|      | 1 MICHAEL R. ARMELLINO               |            | For  | For                    |
|      | 2 A. CHARLES BAILLIE                 |            | For  | For                    |
|      | 3 HUGH J. BOLTON                     |            | For  | For                    |
|      | 4 AMB. GORDON D. GIFFIN              |            | For  | For                    |
|      | 5 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                    |

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

**CANADIAN NATURAL RESOURCES LIMITED**

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

| Item | Proposal  | Type       | Vote     | For/Against Management |
|------|---|------------|----------|------------------------|
| 01   | DIRECTOR  | Management |          |                        |
|      | 1 CATHERINE M. BEST   |            | For      | For                    |
|      | 2 N. MURRAY EDWARDS   |            | 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                    |

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

|    |   |            |         |         |
|----|---|------------|---------|---------|
| 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 |
|----|---|------------|---------|---------|

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

**CANADIAN OIL SANDS TRUST**

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

| 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                    |

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

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 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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**For the Year Ended June 30, 2010**

**CANADIAN PACIFIC RAILWAY LIMITED**

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

| Item | Proposal  | Type       | Vote    | For/Against Management |
|------|---|------------|---------|------------------------|
| 01   | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS.  | Management | For     | For                    |
| 02   | 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                |

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

**CANADIAN REAL ESTATE INVESTMENT TRUST**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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                           |

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

**CANADIAN TIRE CORPORATION, LIMITED**

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

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

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

**CARMAX, INC.**

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

| 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                    |

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

**CELESTICA INC.**

|                      |              |                           |                        |
|----------------------|--------------|---------------------------|------------------------|
| <b>Security</b>      | 15101Q108    | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b> | CLS          | <b>Meeting Date</b>       | 22-Apr-2010            |
| <b>ISIN</b>          | CA15101Q1081 | <b>Agenda</b>             | 933212300 - Management |
| <b>City</b>          |              | <b>Holding Recon Date</b> | 12-Mar-2010            |
| <b>Country</b>       | Canada       | <b>Vote Deadline Date</b> | 19-Apr-2010            |
| <b>SEDOL(s)</b>      |              | <b>Quick Code</b>         |                        |

| 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                    |

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

**CENTERRA GOLD INC.**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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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**For the Year Ended June 30, 2010**

**CINEPLEX GALAXY INCOME FUND**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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                           |

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

**CISCO SYSTEMS, INC.**

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

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 1A   | ELECTION OF DIRECTOR: CAROL A. BARTZ   | Management | For     | For                    |
| 1B   | ELECTION OF DIRECTOR: M. MICHELE BURNS   | Management | For     | For                    |
| 1C   | ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS  | Management | For     | For                    |
| 1D   | ELECTION OF DIRECTOR: LARRY R. CARTER  | Management | For     | For                    |
| 1E   | ELECTION OF DIRECTOR: JOHN T. CHAMBERS   | Management | For     | For                    |
| 1F   | ELECTION OF DIRECTOR: BRIAN L. HALLA   | Management | For     | For                    |
| 1G   | ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY   | Management | For     | For                    |
| 1H   | ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH  | Management | For     | For                    |
| 1I   | ELECTION OF DIRECTOR: RODERICK C. MCGEARY  | Management | For     | For                    |
| 1J   | ELECTION OF DIRECTOR: MICHAEL K. POWELL  | Management | For     | For                    |
| 1K   | ELECTION OF DIRECTOR: 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     |

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

**COMCAST CORPORATION**

|                      |               |                           |                        |
|----------------------|---------------|---------------------------|------------------------|
| <b>Security</b>      | 20030N101     | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b> | CMCSA         | <b>Meeting Date</b>       | 20-May-2010            |
| <b>ISIN</b>          | US20030N1019  | <b>Agenda</b>             | 933230310 - Management |
| <b>City</b>          |               | <b>Holding Recon Date</b> | 11-Mar-2010            |
| <b>Country</b>       | United States | <b>Vote Deadline Date</b> | 19-May-2010            |
| <b>SEDOL(s)</b>      |               | <b>Quick Code</b>         |                        |

| Item | Proposal  | Type        | Vote     | For/Against Management |
|------|---|-------------|----------|------------------------|
| 01   | DIRECTOR  | Management  |          |                        |
|      | 1 S. DECKER ANSTROM   |             | For      | For                    |
|      | 2 KENNETH J. BACON  |             | For      | For                    |
|      | 3 SHELDON M. 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                    |

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

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

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

**COMMERCIAL METALS COMPANY**

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

| 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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**For the Year Ended June 30, 2010**

**CRESCENT POINT ENERGY CORP.**

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

| 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                    |

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

**DANAHER CORPORATION**

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

| 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                |

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

**DARDEN RESTAURANTS, INC.**

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

| 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                    |

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

**DAYLIGHT RESOURCES TRUST**

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

| 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                    |

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

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

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

**ELDORADO GOLD CORPORATION**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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                           |

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

**ENBRIDGE INC.**

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

| 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                    |

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

**ENCANA CORPORATION**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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                           |

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

**ENCANA CORPORATION**

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

| 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 -<br>PRICEWATERHOUSECOOPERS LLP AT A REMUNERATION<br>TO FIXED BY THE BOARD OF DIRECTORS. | Management | For  | For                    |
| 03   | AMENDMENT AND RECONFIRMATION OF THE<br>SHAREHOLDER RIGHTS PLAN.  | Management | For  | For                    |
| 04   | CONFIRMATION OF AMENDMENTS TO BY-LAW NO. 1.  | Management | For  | For                    |

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

**EXXON MOBIL CORPORATION**

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

| 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                    |

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

|    |  |             |         |     |
|----|--|-------------|---------|-----|
| 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 |

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

**FMC TECHNOLOGIES, INC.**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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                           |

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

**FNX MINING COMPANY INC.**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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                           |

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

**GAMESTOP CORP.**

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

| 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                    |

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

**GENERAL ELECTRIC COMPANY**

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

| 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                    |

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

|    |   |             |         |         |
|----|---|-------------|---------|---------|
| C3 | SHAREOWNER PROPOSAL: INDEPENDENT BOARD<br>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<br>EXECUTIVE COMPENSATION | Shareholder | For     | Against |

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**For the Year Ended June 30, 2010**

**GENWORTH MI CANADA INC.**

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

| 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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**For the Year Ended June 30, 2010**

**GOLDCORP INC.**

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

| 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                    |

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

**HEARTLAND EXPRESS, INC.**

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

| 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                    |

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

**IESI-BFC LTD.**

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

| 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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**For the Year Ended June 30, 2010**

**ILLINOIS TOOL WORKS INC.**

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

| 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                    |

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

**INTEL CORPORATION**

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

| 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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**For the Year Ended June 30, 2010**

**INTERNATIONAL BUSINESS MACHINES CORP.**

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

| 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                    |

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

|    |  |             |     |         |
|----|--|-------------|-----|---------|
| 06 | STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shareholder | For | Against |
|----|--|-------------|-----|---------|

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**For the Year Ended June 30, 2010**

**JOHNSON & JOHNSON**

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

| Item | Proposal  | Type        | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 1A   | ELECTION OF DIRECTOR: MARY SUE COLEMAN  | Management  | For     | For                    |
| 1B   | ELECTION OF DIRECTOR: JAMES G. CULLEN   | Management  | For     | For                    |
| 1C   | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS  | Management  | For     | For                    |
| 1D   | ELECTION OF DIRECTOR: 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                    |

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

**JUST ENERGY INCOME FUND**

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

| 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                    |

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

|    |   |            |     |     |
|----|---|------------|-----|-----|
| 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**

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

| 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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For the Year Ended June 30, 2010**

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

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

**MASCO CORPORATION**

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

| 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                |

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

**MERCK & CO., INC.**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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                           |

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

**MERCK & CO., INC.**

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

| 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                |

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

|    |   |            |         |         |
|----|---|------------|---------|---------|
| 04 | PROPOSAL TO ADOPT THE 2010 NON-EMPLOYEE<br>DIRECTORS STOCK OPTION PLAN. | Management | Against | Against |
|----|---|------------|---------|---------|

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

**METHANEX CORPORATION**

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

| Item | Proposal   | Type       | Vote    | For/Against Management |
|------|--|------------|---------|------------------------|
| 01   | DIRECTOR   | Management |         |                        |
|      | 1 BRUCE AITKEN   |            | For     | For                    |
|      | 2 HOWARD BALLOCH   |            | For     | For                    |
|      | 3 PIERRE CHOQUETTE   |            | For     | For                    |
|      | 4 PHILLIP COOK   |            | For     | For                    |
|      | 5 THOMAS HAMILTON  |            | For     | For                    |
|      | 6 ROBERT KOSTELNIK   |            | For     | For                    |
|      | 7 DOUGLAS MAHAFFY  |            | For     | For                    |
|      | 8 A. TERENCE POOLE   |            | For     | For                    |
|      | 9 JOHN REID  |            | For     | For                    |
|      | 10 JANICE RENNIE   |            | For     | For                    |
|      | 11 MONICA SLOAN  |            | For     | For                    |
| 02   | TO-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                |

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

|    |   |             |     |         |
|----|---|-------------|-----|---------|
| 04 | THE SHAREHOLDER PROPOSAL DESCRIBED IN SCHEDULE<br>B TO THE INFORMATION CIRCULAR ACCOMPANYING THIS<br>VOTING INSTRUCTION FORM. | Shareholder | For | Against |
|----|---|-------------|-----|---------|

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

**MICROSOFT CORPORATION**

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

| 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<br>TO APPROVE AMENDMENTS TO AMENDED AND RESTATED<br>ARTICLES OF INCORPORATION | Management  | For     | For                    |
| 12   | ADVISORY VOTE ON EXECUTIVE COMPENSATION  | Management  | For     | For                    |
| 13   | SHAREHOLDER PROPOSAL - ADOPTION OF HEALTHCARE<br>REFORM PRINCIPLES   | Shareholder | Against | For                    |
| 14   | SHAREHOLDER PROPOSAL - DISCLOSURE OF CHARITABLE<br>CONTRIBUTIONS   | Shareholder | Against | For                    |

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**For the Year Ended June 30, 2010**

**MIDWAY ENERGY LTD.**

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

| Item | Proposal  | Type       | Vote     | For/Against Management |
|------|---|------------|----------|------------------------|
| 01   | FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT 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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**For the Year Ended June 30, 2010**

**MIRABELA NICKEL LIMITED**

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

| 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                    |

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

**MIRABELA NICKEL LIMITED**

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

| <b>Item</b> | <b>Proposal</b>                                    | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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                           |

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

**MOTOROLA, INC.**

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

| 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. VINCIGUERRA   | 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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**For the Year Ended June 30, 2010**

**NABORS INDUSTRIES LTD.**

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

| 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                |

**Report of Proxy Voting For Tradex**  
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**NATIONAL BANK OF CANADA**

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

| Item | Proposal  | Type       | Vote | For/Against Management |
|------|---|------------|------|------------------------|
| 01   | DIRECTOR  | Management |      |                        |
|      | 1 LAWRENCE S. BLOOMBERG   |            | For  | For                    |
|      | 2 PIERRE BOURGIE  |            | For  | For                    |
|      | 3 ANDRÉ CAILLÉ  |            | For  | For                    |
|      | 4 GÉRARD COULOMBE   |            | For  | For                    |
|      | 5 BERNARD CYR   |            | For  | For                    |
|      | 6 SHIRLEY A. DAWE   |            | For  | For                    |
|      | 7 NICOLE DIAMOND-GÉLINAS  |            | For  | For                    |
|      | 8 JEAN DOUVILLE   |            | For  | For                    |
|      | 9 MARCEL DUTIL  |            | For  | For                    |
|      | 10 JEAN GAULIN  |            | For  | For                    |
|      | 11 PAUL GOBEIL  |            | For  | For                    |
|      | 12 LOUISE LAFLAMME  |            | For  | For                    |
|      | 13 ROSEANN RUNTE  |            | For  | For                    |
|      | 14 MARC P. TELLIER  |            | For  | For                    |
|      | 15 LOUIS VACHON   |            | For  | For                    |
| 02   | ADVISORY RESOLUTION TO ACCEPT THE APPROACH<br>TAKEN BY THE BOARD OF DIRECTORS WITH RESPECT TO<br>EXECUTIVE COMPENSATION | Management | For  | For                    |
| 03   | APPOINTMENT OF AUDITORS   | Management | For  | For                    |

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**For the Year Ended June 30, 2010**

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

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**NEXEN INC.**

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

| Item | Proposal   | Type       | Vote     | For/Against Management |
|------|--|------------|----------|------------------------|
| 01   | DIRECTOR   | Management |          |                        |
|      | 1 W.B. BERRY   |            | For      | For                    |
|      | 2 R.G. BERTRAM   |            | For      | For                    |
|      | 3 D.G. FLANAGAN  |            | For      | For                    |
|      | 4 S.B. JACKSON   |            | For      | For                    |
|      | 5 K.J. JENKINS   |            | For      | For                    |
|      | 6 A.A. MCLELLAN  |            | Withheld | Against                |
|      | 7 E.P. NEWELL  |            | For      | For                    |
|      | 8 T.C. O'NEILL   |            | For      | For                    |
|      | 9 M.F. ROMANOW   |            | For      | For                    |
|      | 10 F.M. SAVILLE  |            | Withheld | Against                |
|      | 11 J.M. WILLSON  |            | For      | For                    |
|      | 12 V.J. ZALESCHUK  |            | For      | For                    |
| 02   | TO APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2010. | Management | For      | For                    |

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

**NUCOR CORPORATION**

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

| 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                    |

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

**OPEN TEXT CORPORATION**

|                      |              |                           |                        |
|----------------------|--------------|---------------------------|------------------------|
| <b>Security</b>      | 683715106    | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b> | OTEX         | <b>Meeting Date</b>       | 03-Dec-2009            |
| <b>ISIN</b>          | CA6837151068 | <b>Agenda</b>             | 933162733 - Management |
| <b>City</b>          |              | <b>Holding Recon Date</b> | 27-Oct-2009            |
| <b>Country</b>       | Canada       | <b>Vote Deadline Date</b> | 30-Nov-2009            |
| <b>SEDOL(s)</b>      |              | <b>Quick Code</b>         |                        |

| 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                    |

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

**OSISKO MINING CORPORATION**

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

| 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                    |

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

**PENGROWTH ENERGY TRUST**

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

| 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                    |

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

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 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 |

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

**PETROBAKKEN ENERGY LTD.**

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

| <b>Item</b> | <b>Proposal</b>   | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|---|-------------|-------------|-------------------------------|
| 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                           |

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

**PFIZER INC.**

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

| 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                    |

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

05

SHAREHOLDER PROPOSAL REGARDING STOCK OPTIONS.

Shareholder

Against

For

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

**POTASH CORPORATION OF SASKATCHEWAN INC.**

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

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

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

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 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 |
|----|--|------------|-----|-----|

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

**POWER CORPORATION OF CANADA**

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

| 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                |

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

|    |    |   |             |         |         |
|----|----|---|-------------|---------|---------|
|    | 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<br>TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR | Shareholder | Against | For     |
| 04 |    | SHAREHOLDER PROPOSAL NO. 2 SET OUT IN SCHEDULE A<br>TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR | Shareholder | For     | Against |

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

**RED BACK MINING INC.**

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

| 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                    |

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

**RESEARCH IN MOTION LIMITED**

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

| 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                    |

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

**ROYAL BANK OF CANADA**

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

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01   | DIRECTOR   | Management |      |                        |
|      | 1 W.G. BEATTIE   |            | For  | For                    |
|      | 2 D.T. ELIX  |            | For  | For                    |
|      | 3 J.T. FERGUSON  |            | For  | For                    |
|      | 4 P. GAUTHIER  |            | For  | For                    |
|      | 5 T.J. HEARN   |            | For  | For                    |
|      | 6 A.D. LABERGE   |            | For  | For                    |
|      | 7 J. LAMARRE   |            | For  | For                    |
|      | 8 B.C. LOUIE   |            | For  | For                    |
|      | 9 M.H. MCCAIN  |            | For  | For                    |
|      | 10 G.M. NIXON  |            | For  | For                    |
|      | 11 D.P. O'BRIEN  |            | For  | For                    |
|      | 12 J.P. REINHARD   |            | For  | For                    |
|      | 13 E. SONSHINE   |            | For  | For                    |
|      | 14 K.P. TAYLOR   |            | For  | For                    |
|      | 15 V.L. YOUNG  |            | For  | For                    |
| 02   | APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR  | Management | For  | For                    |
| 03   | ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR | Management | For  | For                    |

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

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

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

**SCANSOURCE, INC.**

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

| 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                    |

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

**SECOND WAVE PETROLEUM INC.**

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

| 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                |

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

**SILVER WHEATON CORP.**

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

| 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                    |

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

**SNC-LAVALIN GROUP INC.**

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

| 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                    |

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

**SUN LIFE FINANCIAL INC.**

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

| 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                    |

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

**SUNCOR ENERGY INC.**

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

| 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                    |

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

**SYSCO CORPORATION**

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

| 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.<br>ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: NANCY S.   | Management | Against | Against                |
| 1D   | NEWCOMB<br>ELECTION OF DIRECTOR TO SERVE UNTIL THE ANNUAL MEETING OF STOCKHOLDERS IN 2012: KENNETH F.   | Management | Against | Against                |
| 02   | SPITLER<br>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                    |

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

|    |  | 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. |             |         |     |

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

**TALISMAN ENERGY INC.**

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

| Item | Proposal   | Type       | Vote | For/Against Management |
|------|--|------------|------|------------------------|
| 01   | DIRECTOR   | Management |      |                        |
|      | 1 CHRISTIANE BERGEVIN  |            | For  | For                    |
|      | 2 DONALD J. CARTY  |            | For  | For                    |
|      | 3 WILLIAM R.P. DALTON  |            | For  | For                    |
|      | 4 KEVIN S. DUNNE   |            | For  | For                    |
|      | 5 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                    |

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

**THE ALLSTATE CORPORATION**

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

| 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**  
**For the Year Ended June 30, 2010**

|    |   |             |         |     |
|----|---|-------------|---------|-----|
| 07 | STOCKHOLDER PROPOSAL SEEKING A REPORT ON<br>POLITICAL CONTRIBUTIONS AND PAYMENTS TO TRADE<br>ASSOCIATIONS AND OTHER TAX EXEMPT ORGANIZATIONS. | Shareholder | Against | For |
|----|---|-------------|---------|-----|

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

**THE BANK OF NOVA SCOTIA**

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

| Item | Proposal  | Type        | Vote    | For/Against Management |
|------|---|-------------|---------|------------------------|
| 01   | DIRECTOR  | Management  |         |                        |
|      | 1 RONALD A. BRENNEMAN   |             | For     | For                    |
|      | 2 C.J. CHEN   |             | For     | For                    |
|      | 3 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                    |

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

**THE HOME DEPOT, INC.**

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

| 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**  
**For the Year Ended June 30, 2010**

|    |   |             |         |     |
|----|---|-------------|---------|-----|
| 09 | SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT<br>DIVERSITY REPORT     | Shareholder | Against | For |
| 10 | SHAREHOLDER PROPOSAL REGARDING<br>REINCORPORATION IN NORTH DAKOTA | Shareholder | Against | For |

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

**THE JEAN COUTU GROUP (PJC) INC.**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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                           |

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

**THE MCGRAW-HILL COMPANIES, INC.**

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

| 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                    |

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

|    |   |             |         |         |
|----|---|-------------|---------|---------|
| 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 |

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

**THE MOSAIC COMPANY**

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

| <b>Item</b> | <b>Proposal</b>   | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|---|-------------|-------------|-------------------------------|
| 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                           |

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

**THE PROGRESSIVE CORPORATION**

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

| 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                    |

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

**THE TORONTO-DOMINION BANK**

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

| 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                    |

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

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

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

**THE WESTAIM CORPORATION**

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

| 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                |

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

**THOMSON REUTERS CORPORATION**

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

| 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                    |

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

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 03 | TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | Management | For | For |
|----|--|------------|-----|-----|

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

**THOMSON REUTERS PLC, LONDON**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
|             | 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  |             |                               |

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

**THOMSON REUTERS PLC, LONDON**

|                      |                             |                           |                          |
|----------------------|-----------------------------|---------------------------|--------------------------|
| <b>Security</b>      | G8847Z105                   | <b>Meeting Type</b>       | Ordinary General Meeting |
| <b>Ticker Symbol</b> |                             | <b>Meeting Date</b>       | 07-Aug-2009              |
| <b>ISIN</b>          | GB00B29MWZ99                | <b>Agenda</b>             | 702041978 - Management   |
| <b>City</b>          | LONDON                      | <b>Holding Recon Date</b> | 05-Aug-2009              |
| <b>Country</b>       | United Kingdom              | <b>Vote Deadline Date</b> | 31-Jul-2009              |
| <b>SEDOL(s)</b>      | B29MWZ9 - B2QCVP5 - B2QY2J2 | <b>Quick Code</b>         |                          |

| <b>Item</b> | <b>Proposal</b> | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|-----------------|-------------|-------------|-------------------------------|
|-------------|-----------------|-------------|-------------|-------------------------------|

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

|     |   |            |     |     |
|-----|---|------------|-----|-----|
| 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 |
|-----|---|------------|-----|-----|

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

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

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

**TIM HORTONS INC.**

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

| 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                    |

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

**TRANSCANADA CORPORATION**

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

| 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                    |

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

|    |  |            |     |     |
|----|--|------------|-----|-----|
| 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 |

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

**TRISTAR OIL & GAS LTD.**

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

| 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                |

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

**UNITED TECHNOLOGIES CORPORATION**

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

| 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                |

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

**VALERO ENERGY CORPORATION**

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

| 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.**

|                      |               |                           |                        |
|----------------------|---------------|---------------------------|------------------------|
| <b>Security</b>      | 931142103     | <b>Meeting Type</b>       | Annual                 |
| <b>Ticker Symbol</b> | WMT           | <b>Meeting Date</b>       | 04-Jun-2010            |
| <b>ISIN</b>          | US9311421039  | <b>Agenda</b>             | 933249939 - Management |
| <b>City</b>          |               | <b>Holding Recon Date</b> | 08-Apr-2010            |
| <b>Country</b>       | United States | <b>Vote Deadline Date</b> | 03-Jun-2010            |
| <b>SEDOL(s)</b>      |               | <b>Quick Code</b>         |                        |

| 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                    |

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

|    |   |             |         |         |
|----|---|-------------|---------|---------|
| 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     |

**Report of Proxy Voting For Tradex**  
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**WELLS FARGO & COMPANY**

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

| 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                |

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

|    |   |             |         |         |
|----|---|-------------|---------|---------|
| 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.**

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

| 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                    |

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

**WILD STREAM EXPLORATION INC.**

|                      |              |                           |                            |
|----------------------|--------------|---------------------------|----------------------------|
| <b>Security</b>      | 96809T107    | <b>Meeting Type</b>       | Annual and Special Meeting |
| <b>Ticker Symbol</b> | WDPIF        | <b>Meeting Date</b>       | 08-Jun-2010                |
| <b>ISIN</b>          | CA96809T1075 | <b>Agenda</b>             | 933279413 - Management     |
| <b>City</b>          |              | <b>Holding Recon Date</b> | 04-May-2010                |
| <b>Country</b>       | Canada       | <b>Vote Deadline Date</b> | 03-Jun-2010                |
| <b>SEDOL(s)</b>      |              | <b>Quick Code</b>         |                            |

| Item | Proposal   | Type       | Vote     | For/Against Management |
|------|--|------------|----------|------------------------|
| 01   | PASSING AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT 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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**For the Year Ended June 30, 2010**

**WINNEBAGO INDUSTRIES, INC.**

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

| 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                    |

**Report of Proxy Voting For Tradex**  
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**XTO ENERGY INC.**

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

| <b>Item</b> | <b>Proposal</b>  | <b>Type</b> | <b>Vote</b> | <b>For/Against Management</b> |
|-------------|--|-------------|-------------|-------------------------------|
| 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                           |

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

**YAMANA GOLD INC.**

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

| 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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**For the Year Ended June 30, 2010**

**ZEBRA TECHNOLOGIES CORPORATION**

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

| 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                    |