

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

Report Date: 26-Sep-2011

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IA Clarington Bond Fund

BROADWAY CREDIT CARD TRUST

Security: 11144QAD8

Ticker:

ISIN: CA11144QAD84

Agenda Number: 933312061

Meeting Type: Special

Meeting Date: 12-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE EXTRAORDINARY RESOLUTIONS OF HOLDERS OF ALL OUTSTANDING SERIES OF THE TRUST'S CREDIT CARD RECEIVABLES-BACKED NOTES (EXCLUDING THE SERIES 2008-3 NOTES, AS DEFINED IN THE INFORMATION CIRCULAR) PROPOSED TO BE VOTED ON AT THE MEETING, A COPY OF THE FORM OF WHICH IS SET FORTH IN EXHIBIT D-1 TO THE INFORMATION CIRCULAR;	Mgmt	For	For
02	THE EXTRAORDINARY RESOLUTIONS OF HOLDERS OF SERIES 2004-2 NOTES PROPOSED TO BE VOTED ON AT THE MEETING, A COPY OF THE FORM OF WHICH IS SET FORTH IN EXHIBIT D-2 TO THE INFORMATION CIRCULAR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2010 - 30-Jun-2011

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IA Clarington Bond Fund

BROADWAY CREDIT CARD TRUST

Security: 11144QAK2

Ticker:

ISIN: CA11144QAK28

Agenda Number: 933312047

Meeting Type: Special

Meeting Date: 12-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE EXTRAORDINARY RESOLUTIONS OF HOLDERS OF ALL OUTSTANDING SERIES OF THE TRUST'S CREDIT CARD RECEIVABLES-BACKED NOTES (EXCLUDING THE SERIES 2008-3 NOTES, AS DEFINED IN THE INFORMATION CIRCULAR) PROPOSED TO BE VOTED ON AT THE MEETING, A COPY OF THE FORM OF WHICH IS SET FORTH IN EXHIBIT D-1 TO THE INFORMATION CIRCULAR;	Mgmt	For	For
02	THE EXTRAORDINARY RESOLUTIONS OF HOLDERS OF SERIES 2008-1 NOTES PROPOSED TO BE VOTED ON AT THE MEETING, A COPY OF THE FORM OF WHICH IS SET FORTH IN EXHIBIT D-3 TO THE INFORMATION CIRCULAR.	Mgmt	For	For