

Investment Company Report

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IA Clarington Canadian Balanced Fund

BCE INC.

Security: 05534B760

Ticker: BCE

ISIN: CA05534B7604

Agenda Number: 933394417

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	B.K. ALLEN	Mgmt	For	For
2	A. BÉRARD	Mgmt	For	For
3	R.A. BRENNEMAN	Mgmt	For	For
4	S. BROCHU	Mgmt	For	For
5	R.E. BROWN	Mgmt	For	For
6	G.A. COPE	Mgmt	For	For
7	A.S. FELL	Mgmt	For	For
8	E.C. LUMLEY	Mgmt	For	For
9	T.C. O'NEILL	Mgmt	For	For
10	R.C. SIMMONDS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	C. TAYLOR	Mgmt	For	For
12	P.R. WEISS	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	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 2011 MANAGEMENT PROXY CIRCULAR DATED MARCH 10, 2011 DELIVERED IN ADVANCE OF THE 2011 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Mgmt	For	For
4A	CRITICAL MASS OF QUALIFIED WOMEN ON BOARD.	Shr	Against	For
4B	EQUITY RATIO.	Shr	Against	For
4C	ADDITIONAL INFORMATION ON COMPARATOR GROUPS.	Shr	Against	For

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BOMBARDIER INC.

Security: 097751200

Ticker: BDRBF

ISIN: CA0977512007

Agenda Number: 933434019

Meeting Type: Annual

Meeting Date: 01-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LAURENT BEAUDOIN	Mgmt	For	For
2	PIERRE BEAUDOIN	Mgmt	For	For
3	ANDRÉ BÉRARD	Mgmt	For	For
4	J.R. ANDRÉ BOMBARDIER	Mgmt	For	For
5	JANINE BOMBARDIER	Mgmt	For	For
6	MARTHA FINN BROOKS	Mgmt	For	For
7	L. DENIS DESAUTELS	Mgmt	For	For
8	THIERRY DESMAREST	Mgmt	For	For
9	JEAN-LOUIS FONTAINE	Mgmt	For	For
10	DANIEL JOHNSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	JEAN C. MONTY	Mgmt	For	For
12	CARLOS E. REPRESAS	Mgmt	For	For
13	JEAN-PIERRE ROSSO	Mgmt	For	For
14	HEINRICH WEISS	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG, LLP, CHARTERED ACCOUNTANTS, AS EXTERNAL AUDITORS.	Mgmt	For	For
03	THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
4A	SHAREHOLDER PROPOSAL 1	Shr	Against	For
4B	SHAREHOLDER PROPOSAL 2	Shr	Against	For
4C	SHAREHOLDER PROPOSAL 3	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4D	SHAREHOLDER PROPOSAL 4.	Shr	Against	For

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CANADIAN NATIONAL RAILWAY COMPANY

Security: 136375102

Ticker: CNI

ISIN: CA1363751027

Agenda Number: 933391271

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MICHAEL R. ARMELLINO	Mgmt	For	For
2	A. CHARLES BAILLIE	Mgmt	For	For
3	HUGH J. BOLTON	Mgmt	For	For
4	DONALD J. CARTY	Mgmt	For	For
5	AMB. GORDON D. GIFFIN	Mgmt	For	For
6	EDITH E. HOLIDAY	Mgmt	For	For
7	V.M. KEMPSTON DARKES	Mgmt	For	For
8	HON. DENIS LOSIER	Mgmt	For	For
9	HON. EDWARD C. LUMLEY	Mgmt	For	For
10	DAVID G.A. MCLEAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	CLAUDE MONGEAU	Mgmt	For	For
12	JAMES E. O'CONNOR	Mgmt	For	For
13	ROBERT PACE	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For
03	NON-BINDING ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT ON P. 6 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

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IA Clarington Canadian Balanced Fund

CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101

Ticker: CNQ

ISIN: CA1363851017

Agenda Number: 933393100

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CATHERINE M. BEST	Mgmt	For	For
2	N. MURRAY EDWARDS	Mgmt	For	For
3	TIMOTHY W. FAITHFULL	Mgmt	For	For
4	HON. GARY A. FILMON	Mgmt	For	For
5	CHRISTOPHER L. FONG	Mgmt	For	For
6	AMB. GORDON D. GIFFIN	Mgmt	For	For
7	WILFRED A. GOBERT	Mgmt	For	For
8	STEVE W. LAUT	Mgmt	For	For
9	KEITH A.J. MACPHAIL	Mgmt	For	For
10	ALLAN P. MARKIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	HON. FRANK J. MCKENNA	Mgmt	For	For
12	JAMES S. PALMER	Mgmt	For	For
13	ELDON R. SMITH	Mgmt	For	For
14	DAVID A. TUER	Mgmt	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.	Mgmt	For	For

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IA Clarington Canadian Balanced Fund

CANADIAN TIRE CORPORATION, LIMITED

Security: 136681202

Ticker: CDNAF

ISIN: CA1366812024

Agenda Number: 933402567

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	FRANK POTTER	Mgmt	For	For
2	TIMOTHY R. PRICE	Mgmt	For	For
3	ALAN P. ROSSY	Mgmt	For	For

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IA Clarington Canadian Balanced Fund

CENOVUS ENERGY INC.

Security: 15135U109

Ticker: CVE

ISIN: CA15135U1093

Agenda Number: 933392590

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RALPH S. CUNNINGHAM	Mgmt	For	For
2	PATRICK D. DANIEL	Mgmt	For	For
3	IAN W. DELANEY	Mgmt	For	For
4	BRIAN C. FERGUSON	Mgmt	For	For
5	MICHAEL A. GRANDIN	Mgmt	For	For
6	VALERIE A.A. NIELSEN	Mgmt	For	For
7	CHARLES M. RAMPACEK	Mgmt	For	For
8	COLIN TAYLOR	Mgmt	For	For
9	WAYNE G. THOMSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF CENOVUS ENERGY INC.	Mgmt	For	For

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IA Clarington Canadian Balanced Fund

CGI GROUP INC.

Security: 39945C109

Ticker: GIB

ISIN: CA39945C1095

Agenda Number: 933361177

Meeting Type: Annual

Meeting Date: 26-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CLAUDE BOIVIN	Mgmt	For	For
2	BERNARD BOURIGEAUD	Mgmt	For	For
3	JEAN BRASSARD	Mgmt	For	For
4	ROBERT CHEVRIER	Mgmt	For	For
5	DOMINIC D'ALESSANDRO	Mgmt	For	For
6	THOMAS P. D'AQUINO	Mgmt	For	For
7	PAULE DORÉ	Mgmt	For	For
8	RICHARD B. EVANS	Mgmt	For	For
9	SERGE GODIN	Mgmt	For	For
10	ANDRÉ IMBEAU	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	GILLES LABBÉ	Mgmt	For	For
12	EILEEN A. MERCIER	Mgmt	For	For
13	MICHAEL E. ROACH	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZATION TO THE AUDIT AND RISK MANAGEMENT COMMITTEE TO FIX THEIR REMUNERATION.	Mgmt	For	For

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E-L FINANCIAL CORPORATION LIMITED

Security: 268575107

Ticker: ELFIF

ISIN: CA2685751075

Agenda Number: 933418697

Meeting Type: Annual and Special

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	J. CHRISTOPHER BARRON	Mgmt	For	For
2	JAMES F. BILLET	Mgmt	For	For
3	GEORGE L. COOKE	Mgmt	For	For
4	WILLIAM J. CORCORAN	Mgmt	For	For
5	LESLIE C. HERR	Mgmt	For	For
6	DUNCAN N.R. JACKMAN	Mgmt	For	For
7	HON. HENRY N.R. JACKMAN	Mgmt	For	For
8	R.B. MATTHEWS	Mgmt	For	For
9	MARK M. TAYLOR	Mgmt	For	For
10	DOUGLAS C. TOWNSEND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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ENCANA CORPORATION

Security: 292505104

Ticker: ECA

ISIN: CA2925051047

Agenda Number: 933390926

Meeting Type: Annual

Meeting Date: 20-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	PETER A. DEA	Mgmt	For	For
2	RANDALL K. ERESMAN	Mgmt	For	For
3	CLAIRE S. FARLEY	Mgmt	For	For
4	FRED J. FOWLER	Mgmt	For	For
5	BARRY W. HARRISON	Mgmt	For	For
6	SUZANNE P. NIMOCKS	Mgmt	For	For
7	DAVID P. O'BRIEN	Mgmt	For	For
8	JANE L. PEVERETT	Mgmt	For	For
9	ALLAN P. SAWIN	Mgmt	For	For
10	BRUCE G. WATERMAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	CLAYTON H. WOITAS	Mgmt	For	For
02	APPOINTMENT OF AUDITOR - PRICEWATERHOUSECOOPERS LLP AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mgmt	For	For
03	ADVISORY VOTE APPROVING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION (AS DESCRIBED ON PAGE 12 OF THE ACCOMPANYING INFORMATION CIRCULAR).	Mgmt	For	For

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IA Clarington Canadian Balanced Fund

ENSIGN ENERGY SERVICES INC.

Security: 293570107

Ticker: ESVIF

ISIN: CA2935701078

Agenda Number: 933425907

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO SET THE NUMBER OF DIRECTORS OF THE CORPORATION AT NINE (9).	Mgmt	For	For
02	DIRECTOR			
1	N. MURRAY EDWARDS	Mgmt	For	For
2	ROBERT H. GEDDES	Mgmt	For	For
3	JAMES B. HOWE	Mgmt	For	For
4	LEN O. KANGAS	Mgmt	For	For
5	SELBY W. PORTER	Mgmt	For	For
6	JOHN G. SCHROEDER	Mgmt	For	For
7	KENNETH J. SKIRKA	Mgmt	For	For
8	GAIL D. SURKAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	BARTH E. WHITHAM	Mgmt	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING FISCAL YEAR AND THE AUTHORIZATION IN FAVOUR OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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IA Clarington Canadian Balanced Fund

GREAT-WEST LIFE CO INC.

Security: 39138C817

Ticker:

ISIN: CA39138C8170

Agenda Number: 933384389

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GEORGE S. BAIN	Mgmt	For	For
2	MARCEL R. COUTU	Mgmt	For	For
3	ANDRÉ DESMARAIS	Mgmt	For	For
4	PAUL DESMARAIS, JR.	Mgmt	For	For
5	H. DAVID GRAVES	Mgmt	For	For
6	MICHAEL L. HEPHER	Mgmt	For	For
7	CHAVIVA M. HOSEK	Mgmt	For	For
8	D. ALLEN LONEY	Mgmt	For	For
9	RAYMOND L. MCFEETORS	Mgmt	For	For
10	JERRY E.A. NICKERSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DAVID A. NIELD	Mgmt	For	For
12	R. JEFFREY ORR	Mgmt	For	For
13	MICHEL PLESSIS-BÉLAIR	Mgmt	For	For
14	HENRI-PAUL ROUSSEAU	Mgmt	For	For
15	RAYMOND ROYER	Mgmt	For	For
16	PHILIP K. RYAN	Mgmt	For	For
17	T. TIMOTHY RYAN, JR.	Mgmt	For	For
18	EMOKE J.E. SZATHMÁRY	Mgmt	For	For
19	BRIAN E. WALSH	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR.	Mgmt	For	For
03	THE PROPOSAL ATTACHED AS SCHEDULE "B" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Shr	Against	For

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IA Clarington Canadian Balanced Fund

INDUSTRIAL ALLIANCE INS. & FIN SVCS INC

Security: 455871103

Ticker: IDLLF

ISIN: CA4558711038

Agenda Number: 933399950

Meeting Type: Annual and Special

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ANNE BÉLEC	Mgmt	For	For
2	PIERRE BRODEUR	Mgmt	For	For
3	YVON CHAREST	Mgmt	For	For
4	MICHEL GERVAIS	Mgmt	For	For
5	LISE LACHAPELLE	Mgmt	For	For
6	JOHN LEBOUTILLIER	Mgmt	For	For
7	JACQUES MARTIN	Mgmt	For	For
8	FRANCIS P. MCGUIRE	Mgmt	For	For
9	MARY C. RITCHIE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF SAMSON BÉLAIR/DELOITTE & TOUCHE	Mgmt	For	For
03	RESOLUTION RATIFYING THE AMENDMENTS TO INDUSTRIAL ALLIANCE'S BY-LAWS (OTHER THAN THE AMENDMENT DESCRIBED IN THE FOLLOWING SPECIAL RESOLUTION) PROPOSED IN CONNECTION WITH THE ENTERING INTO FORCE OF THE NEW BUSINESS CORPORATIONS ACT (QUÉBEC), AS DESCRIBED IN THE INFORMATION CIRCULAR	Mgmt	For	For
04	SPECIAL RESOLUTION APPROVING THE AMENDMENT TO INDUSTRIAL ALLIANCE'S BY-LAW NO. II - RESPECTING THE REMUNERATION OF DIRECTORS, AS DESCRIBED IN THE INFORMATION CIRCULAR	Mgmt	For	For
05	SPECIAL RESOLUTION APPROVING THE AMENDMENT TO THE ARTICLES OF INDUSTRIAL ALLIANCE, AS DESCRIBED IN THE INFORMATION CIRCULAR	Mgmt	For	For
06	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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IA Clarington Canadian Balanced Fund

INTACT FINANCIAL CORPORATION

Security: 45823T106

Ticker: IFCZF

ISIN: CA45823T1066

Agenda Number: 933409636

Meeting Type: Annual and Special

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CHARLES BRINDAMOUR	Mgmt	For	For
2	YVES BROUILLETTE	Mgmt	For	For
3	PAUL CANTOR	Mgmt	For	For
4	MARCEL CÔTÉ	Mgmt	For	For
5	ROBERT W. CRISPIN	Mgmt	For	For
6	CLAUDE DUSSAULT	Mgmt	For	For
7	EILEEN MERCIER	Mgmt	For	For
8	TIMOTHY H. PENNER	Mgmt	For	For
9	LOUISE ROY	Mgmt	For	For
10	STEPHEN G. SNYDER	Mgmt	For	For

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11	CAROL STEPHENSON	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY.	Mgmt	For	For
03	ADOPTION AND RATIFICATION OF THE SHAREHOLDER RIGHTS PLAN.	Mgmt	For	For
04	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For	For

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IA Clarington Canadian Balanced Fund

METRO INC.

Security: 59162N109

Ticker: MTRAF

ISIN: CA59162N1096

Agenda Number: 933360567

Meeting Type: Annual

Meeting Date: 25-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MARC DESERRES	Mgmt	For	For
2	CLAUDE DUSSAULT	Mgmt	For	For
3	SERGE FERLAND	Mgmt	For	For
4	PAULE GAUTHIER	Mgmt	For	For
5	PAUL GOBEIL	Mgmt	For	For
6	CHRISTIAN W.E. HAUB	Mgmt	For	For
7	MICHEL LABONTÉ	Mgmt	For	For
8	ÉRIC R. LA FLÈCHE	Mgmt	For	For
9	PIERRE H. LESSARD	Mgmt	For	For
10	MARIE-JOSÉ NADEAU	Mgmt	For	For

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11	CHRISTIAN M. PAUPE	Mgmt	For	For
12	RÉAL RAYMOND	Mgmt	For	For
13	MICHAEL T. ROSICKI	Mgmt	For	For
14	JOHN H. TORY	Mgmt	For	For
02	THE APPOINTMENT OF AUDITORS.	Mgmt	For	For

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NATIONAL BANK OF CANADA

Security: 633067103

Ticker: NTIOF

ISIN: CA6330671034

Agenda Number: 933373704

Meeting Type: Annual

Meeting Date: 30-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LAWRENCE S. BLOOMBERG	Mgmt	For	For
2	ANDRÉ CAILLÉ	Mgmt	For	For
3	GÉRARD COULOMBE	Mgmt	For	For
4	BERNARD CYR	Mgmt	For	For
5	GILLIAN H. DENHAM	Mgmt	For	For
6	NICOLE DIAMOND-GÉLINAS	Mgmt	For	For
7	JEAN DOUVILLE	Mgmt	For	For
8	JEAN GAULIN	Mgmt	For	For
9	PAUL GOBEIL	Mgmt	For	For
10	JEAN HOUDE	Mgmt	For	For

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11	LOUISE LAFLAMME	Mgmt	For	For
12	ROSEANN RUNTE	Mgmt	For	For
13	MARC P. TELLIER	Mgmt	For	For
14	PIERRE THABET	Mgmt	For	For
15	LOUIS VACHON	Mgmt	For	For
02	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY NATIONAL BANK OF CANADA'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION	Mgmt	For	For
03	APPOINTMENT OF SAMSON BÉLAIR/DELOITTE & TOUCHE S.E.N.C.R.L. AS AUDITORS	Mgmt	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For

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RESEARCH IN MOTION LIMITED

Security: 760975102

Ticker: RIMM

ISIN: CA7609751028

Agenda Number: 933299504

Meeting Type: Annual

Meeting Date: 13-Jul-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JAMES L. BALSILLIE	Mgmt	For	For
2	MIKE LAZARIDIS	Mgmt	For	For
3	JAMES ESTILL	Mgmt	For	For
4	DAVID KERR	Mgmt	For	For
5	ROGER MARTIN	Mgmt	For	For
6	JOHN RICHARDSON	Mgmt	For	For
7	BARBARA STYMIEST	Mgmt	For	For
8	ANTONIO VIANA-BAPTISTA	Mgmt	For	For
9	JOHN WETMORE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	IN RESPECT OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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SAPUTO INC.

Security: 802912105

Ticker: SAPIF

ISIN: CA8029121057

Agenda Number: 933308593

Meeting Type: Annual

Meeting Date: 03-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	EMANUELE (LINO) SAPUTO	Mgmt	For	For
2	LINO A. SAPUTO, JR.	Mgmt	For	For
3	ANDRÉ BÉRARD	Mgmt	For	For
4	LUCIEN BOUCHARD	Mgmt	For	For
5	PIERRE BOURGIE	Mgmt	For	For
6	FRANK A. DOTTORI	Mgmt	For	For
7	ANTHONY M. FATA	Mgmt	For	For
8	JEAN GAULIN	Mgmt	For	For
9	TONY METI	Mgmt	For	For
10	CATERINA MONTICCIOLO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PATRICIA SAPUTO	Mgmt	For	For
12	LOUIS A. TANGUAY	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For

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SHOPPERS DRUG MART CORPORATION

Security: 82509W103

Ticker: SHDMF

ISIN: CA82509W1032

Agenda Number: 933399962

Meeting Type: Annual and Special

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	M. SHÂN ATKINS	Mgmt	For	For
2	JAMES F. HANKINSON	Mgmt	For	For
3	KRYSTYNA HOEG	Mgmt	For	For
4	HOLGER KLUGE	Mgmt	For	For
5	GAËTAN LUSSIER	Mgmt	For	For
6	HON. DAVID PETERSON	Mgmt	For	For
7	DR. MARTHA PIPER	Mgmt	For	For
8	SARAH RAISS	Mgmt	For	For
9	DEREK RIDOUT	Mgmt	For	For
10	DAVID M. WILLIAMS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZATION FOR THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE ORDINARY RESOLUTION ATTACHED AS SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR RECONFIRMING THE CORPORATION'S SHAREHOLDER RIGHTS PLAN.	Mgmt	For	For

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THE BANK OF NOVA SCOTIA

Security: 064149107

Ticker: BNS

ISIN: CA0641491075

Agenda Number: 933374035

Meeting Type: Annual

Meeting Date: 05-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RONALD A. BRENNEMAN	Mgmt	For	For
2	C.J. CHEN	Mgmt	For	For
3	DAVID A. DODGE	Mgmt	For	For
4	N. ASHLEIGH EVERETT	Mgmt	For	For
5	JOHN C. KERR	Mgmt	For	For
6	HON. MICHAEL J.L. KIRBY	Mgmt	For	For
7	JOHN T. MAYBERRY	Mgmt	For	For
8	THOMAS C. O'NEILL	Mgmt	For	For
9	A.E. ROVZAR DE LA TORRE	Mgmt	For	For
10	INDIRA V. SAMARASEKERA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ALLAN C. SHAW	Mgmt	For	For
12	PAUL D. SOBEY	Mgmt	For	For
13	BARBARA S. THOMAS	Mgmt	For	For
14	RICHARD E. WAUGH	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For
03	CONFIRMATION OF AN AMENDMENT TO SECTION 3.04 OF BY-LAW NO. 1	Mgmt	For	For
04	APPROVAL OF AMENDMENTS TO THE STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN AND TO EXPLICITLY STATE THAT AMENDMENTS TO THE AMENDING PROVISIONS WILL REQUIRE SHAREHOLDER APPROVAL	Mgmt	For	For
05	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	SHAREHOLDER PROPOSAL 1.	Shr	Against	For
07	SHAREHOLDER PROPOSAL 2.	Shr	Against	For
08	SHAREHOLDER PROPOSAL 3.	Shr	Against	For
09	SHAREHOLDER PROPOSAL 4.	Shr	Against	For
10	SHAREHOLDER PROPOSAL 5.	Shr	Against	For

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THE TORONTO-DOMINION BANK

Security: 891160509

Ticker: TD

ISIN: CA8911605092

Agenda Number: 933373172

Meeting Type: Annual

Meeting Date: 31-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	DIRECTOR			
1	WILLIAM E. BENNETT	Mgmt	For	For
2	HUGH J. BOLTON	Mgmt	For	For
3	JOHN L. BRAGG	Mgmt	For	For
4	AMY W. BRINKLEY	Mgmt	For	For
5	W. EDMUND CLARK	Mgmt	For	For
6	WENDY K. DOBSON	Mgmt	For	For
7	HENRY H. KETCHAM	Mgmt	For	For
8	PIERRE H. LESSARD	Mgmt	For	For
9	BRIAN M. LEVITT	Mgmt	For	For
10	HAROLD H. MACKAY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	IRENE R. MILLER	Mgmt	For	For
12	NADIR H. MOHAMED	Mgmt	For	For
13	WILBUR J. PREZZANO	Mgmt	For	For
14	HELEN K. SINCLAIR	Mgmt	For	For
15	CAROLE S. TAYLOR	Mgmt	For	For
16	JOHN M. THOMPSON	Mgmt	For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR NOTE* ITEM C ABOVE IS AN ADVISORY VOTE	Mgmt	For	For
D	SHAREHOLDER PROPOSAL A	Shr	Against	For

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E	SHAREHOLDER PROPOSAL B	Shr	Against	For
F	SHAREHOLDER PROPOSAL C	Shr	Against	For
G	SHAREHOLDER PROPOSAL D	Shr	Against	For

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THOMSON REUTERS CORPORATION

Security: 884903105

Ticker: TRI

ISIN: CA8849031056

Agenda Number: 933401096

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DAVID THOMSON	Mgmt	For	For
2	W. GEOFFREY BEATTIE	Mgmt	For	For
3	THOMAS H. GLOCER	Mgmt	For	For
4	MANVINDER S. BANGA	Mgmt	For	For
5	MARY CIRILLO	Mgmt	For	For
6	STEVEN A. DENNING	Mgmt	For	For
7	LAWTON W. FITT	Mgmt	For	For
8	ROGER L. MARTIN	Mgmt	For	For
9	SIR DERYCK MAUGHAN	Mgmt	For	For
10	KEN OLISA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	VANCE K. OPPERMAN	Mgmt	For	For
12	JOHN M. THOMPSON	Mgmt	For	For
13	PETER J. THOMSON	Mgmt	For	For
14	JOHN A. TORY	Mgmt	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For
03	TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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TOROMONT INDUSTRIES LTD.

Security: 891102105

Ticker: TMTNF

ISIN: CA8911021050

Agenda Number: 933390027

Meeting Type: Annual

Meeting Date: 21-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JEFFREY S. CHISHOLM	Mgmt	For	For
2	ROBERT M. FRANKLIN	Mgmt	For	For
3	RONALD G. GAGE	Mgmt	For	For
4	DAVID A. GALLOWAY	Mgmt	For	For
5	WAYNE S. HILL	Mgmt	For	For
6	JOHN S. MCCALLUM	Mgmt	For	For
7	ROBERT M. OGILVIE	Mgmt	For	For
8	ROBERT S. BOSWELL	Mgmt	For	For
9	H. STANLEY MARSHALL	Mgmt	For	For
10	STEPHEN J. SAVIDANT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION.	Mgmt	For	For

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TOROMONT INDUSTRIES LTD.

Security: 891102105

Ticker: TMTNF

ISIN: CA8911021050

Agenda Number: 933426858

Meeting Type: Special

Meeting Date: 16-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE CIRCULAR, AUTHORIZING, APPROVING AND ADOPTING AN ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
02	AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO THE CIRCULAR, AUTHORIZING, APPROVING AND RATIFYING A STOCK OPTION PLAN FOR 7787014 CANADA INC., WHICH WILL BE ASSUMED BY ENERFLEX.	Mgmt	For	For
03	AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE CIRCULAR, AUTHORIZING, APPROVING, ADOPTING AND RATIFYING A SHAREHOLDER RIGHTS PLAN AGREEMENT FOR ENERFLEX.	Mgmt	For	For

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TRANSCANADA CORPORATION

Security: 89353D107

Ticker: TRP

ISIN: CA89353D1078

Agenda Number: 933379706

Meeting Type: Annual

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	K.E. BENSON	Mgmt	For	For
2	D.H. BURNEY	Mgmt	For	For
3	W.K. DOBSON	Mgmt	For	For
4	E.L. DRAPER	Mgmt	For	For
5	P. GAUTHIER	Mgmt	For	For
6	R.K. GIRLING	Mgmt	For	For
7	S.B. JACKSON	Mgmt	For	For
8	P.L. JOSKOW	Mgmt	For	For
9	J.A. MACNAUGHTON	Mgmt	For	For
10	D.P. O'BRIEN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	W.T. STEPHENS	Mgmt	For	For
12	D.M.G. STEWART	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	RESOLUTION ACCEPTING TRANSCANADA CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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TRANSCONTINENTAL INC.

Security: 893578104

Ticker: TCLAF

ISIN: CA8935781044

Agenda Number: 933368195

Meeting Type: Annual

Meeting Date: 17-Feb-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTORS FOR ALL NOMINEES	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	Mgmt	For	For