

Investment Company Report

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IA Clarington Canadian Conservative Equity Fund

BANK OF MONTREAL

Security: 063671101

Ticker: BMO

ISIN: CA0636711016

Agenda Number: 933373451

Meeting Type: Annual

Meeting Date: 22-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ROBERT M. ASTLEY	Mgmt	For	For
2	DAVID R. BEATTY	Mgmt	For	For
3	SOPHIE BROCHU	Mgmt	For	For
4	ROBERT CHEVRIER	Mgmt	For	For
5	GEORGE A. COPE	Mgmt	For	For
6	WILLIAM A. DOWNE	Mgmt	For	For
7	CHRISTINE A. EDWARDS	Mgmt	For	For
8	RONALD H. FARMER	Mgmt	For	For
9	DAVID A. GALLOWAY	Mgmt	For	For
10	HAROLD N. KVISLE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	BRUCE H. MITCHELL	Mgmt	For	For
12	PHILIP S. ORSINO	Mgmt	For	For
13	MARTHA C. PIPER	Mgmt	For	For
14	J. ROBERT S. PRICHARD	Mgmt	For	For
15	GUYLAINE SAUCIER	Mgmt	For	For
16	DON M. WILSON III	Mgmt	For	For
02	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For
03	AMENDMENTS TO THE BANK'S BY-LAWS	Mgmt	For	For
04	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For
05	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
07	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For
08	SHAREHOLDER PROPOSAL NO. 4	Shr	Against	For

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IA Clarington Canadian Conservative Equity Fund

BAYTEX ENERGY CORP.

Security: 07317Q105

Ticker: BTE

ISIN: CA07317Q1054

Agenda Number: 933417734

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	FIXING THE NUMBER OF DIRECTORS OF BAYTEX TO BE ELECTED AT EIGHT (8).	Mgmt	For	For
02	DIRECTOR			
1	JOHN A. BRUSSA	Mgmt	For	For
2	RAYMOND T. CHAN	Mgmt	For	For
3	EDWARD CHWYL	Mgmt	For	For
4	NAVEEN DARGAN	Mgmt	For	For
5	R.E.T. (RUSTY) GOEPEL	Mgmt	For	For
6	ANTHONY W. MARINO	Mgmt	For	For
7	GREGORY K. MELCHIN	Mgmt	For	For
8	DALE O. SHWED	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BAYTEX FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF BAYTEX TO FIX THEIR REMUNERATION.	Mgmt	For	For

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BAYTEX ENERGY TRUST

Security: 073176109

Ticker: BTE

ISIN: CA0731761098

Agenda Number: 933345539

Meeting Type: Special

Meeting Date: 09-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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 A TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) PROVIDING FOR THE CONVERSION OF BAYTEX ENERGY TRUST FROM ITS CURRENT TRUST STRUCTURE TO A CORPORATE STRUCTURE.	Mgmt	For	For
02	IF THE ARRANGEMENT RESOLUTION IS PASSED, 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 THE SHARE AWARD INCENTIVE PLAN OF BAYTEX ENERGY CORP., ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AND A COPY OF WHICH IS SET FORTH IN APPENDIX E OF THE INFORMATION CIRCULAR.	Mgmt	For	For

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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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IA Clarington Canadian Conservative Equity Fund

BELL ALIANT INC.

Security: 07786R204

Ticker: BLIAF

ISIN: CA07786R2046

Agenda Number: 933458653

Meeting Type: Annual

Meeting Date: 14-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GEORGE COPE	Mgmt	For	For
2	CATHERINE BENNETT	Mgmt	For	For
3	ROBERT DEXTER	Mgmt	For	For
4	EDWARD REEVEY	Mgmt	For	For
5	KAREN SHERIFF	Mgmt	For	For
6	ANDREW SMITH	Mgmt	For	For
7	LOUIS TANGUAY	Mgmt	For	For
8	MARTINE TURCOTTE	Mgmt	For	For
9	SIIM VANASELJA	Mgmt	For	For
10	DAVID WELLS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS BELL ALIANT'S AUDITORS.	Mgmt	For	For
03	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION (THE FULL TEXT OF WHICH IS SET OUT IN THE SECTION ENTITLED "WHAT THE MEETING WILL COVER - 4. NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION" OF BELL ALIANT'S INFORMATION CIRCULAR).	Mgmt	For	For

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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 Conservative Equity Fund

CRESCENT POINT ENERGY CORP.

Security: 22576C101

Ticker: CSCTF

ISIN: CA22576C1014

Agenda Number: 933447915

Meeting Type: Annual and Special

Meeting Date: 30-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR AT SEVEN (7).	Mgmt	For	For
02	DIRECTOR			
1	PETER BANNISTER	Mgmt	For	For
2	PAUL COLBORNE	Mgmt	For	For
3	KENNEY F. CUGNET	Mgmt	For	For
4	D. HUGH GILLARD	Mgmt	For	For
5	GERALD A. ROMANZIN	Mgmt	For	For
6	SCOTT SAXBERG	Mgmt	For	For
7	GREGORY G. TURNBULL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ON 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.	Mgmt	For	For
04	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION TO APPROVE AMENDMENTS TO THE CORPORATION'S ARTICLES TO ALLOW FOR ANNUAL MEETINGS TO BE HELD AT ANY PLACE WITHIN ALBERTA OR OUTSIDE OF ALBERTA, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR.	Mgmt	For	For
05	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO APPROVE AMENDMENTS TO THE CORPORATION'S BY-LAWS TO MODERNIZE THE BY-LAWS BY REPLACING THE CORPORATION'S "LONG FORM" BY-LAWS WITH "SHORT FORM" BY-LAWS, THE FULL TEXT OF WHICH IS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	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 Conservative Equity Fund

FORTIS INC.

Security: 349553107

Ticker: FRTSF

ISIN: CA3495531079

Agenda Number: 933412897

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	PETER E. CASE	Mgmt	For	For
2	FRANK J. CROTHERS	Mgmt	For	For
3	IDA J. GOODREAU	Mgmt	For	For
4	DOUGLAS J. HAUGHEY	Mgmt	For	For
5	H. STANLEY MARSHALL	Mgmt	For	For
6	JOHN S. MCCALLUM	Mgmt	For	For
7	HARRY MCWATTERS	Mgmt	For	For
8	RONALD D. MUNKLEY	Mgmt	For	For
9	DAVID G. NORRIS	Mgmt	For	For
10	MICHAEL A. PAVEY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ROY P. RIDEOUT	Mgmt	For	For
02	TO APPOINT THE AUDITORS PROPOSED IN THE MANAGEMENT INFORMATION CIRCULAR DATED 21 MARCH 2011 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For

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IA Clarington Canadian Conservative Equity Fund

FREEHOLD ROYALTIES LTD.

Security: 356500108

Ticker: FRHLF

ISIN: CA3565001086

Agenda Number: 933415285

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ELECTION AS DIRECTORS OF FREEHOLD FOR THE ENSUING YEAR OF THOSE PERSONS SPECIFIED IN THE INFORMATION CIRCULAR - MANAGEMENT PROXY STATEMENT OF FREEHOLD DATED MARCH 23, 2011 (THE "INFORMATION CIRCULAR") WHICH ACCOMPANIES THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF FREEHOLD FOR THE ENSUING YEAR.	Mgmt	For	For

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IA Clarington Canadian Conservative Equity Fund

FREEHOLD ROYALTY TRUST

Security: 355904103

Ticker: FRHLF

ISIN: CA3559041031

Agenda Number: 933348888

Meeting Type: Special

Meeting Date: 10-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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 A TO THE INFORMATION CIRCULAR AND PROXY STATEMENT DATED NOVEMBER 10, 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 FROM ITS CURRENT STRUCTURE TO A CORPORATE STRUCTURE;	Mgmt	For	For
02	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION OF UNITHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A DEFERRED SHARE UNIT PLAN FOR THE NEW COMPANY TO BE FORMED PURSUANT TO THE ARRANGEMENT, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
03	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION OF THE UNITHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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THE RESERVATION OF COMMON SHARES ISSUABLE AS PAYMENT OF THE MANAGEMENT FEE TO RIFE RESOURCES MANAGEMENT LTD. UNDER AN AMENDED AND RESTATED MANAGEMENT AGREEMENT TO BE ENTERED INTO PURSUANT TO THE ARRANGEMENT, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.

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IA Clarington Canadian Conservative Equity Fund

GOLDCORP INC.

Security: 380956409

Ticker: GG

ISIN: CA3809564097

Agenda Number: 933409701

Meeting Type: Annual and Special

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	DIRECTOR			
1	IAN W. TELFER	Mgmt	For	For
2	DOUGLAS M. HOLTBY	Mgmt	For	For
3	CHARLES A. JEANNES	Mgmt	For	For
4	JOHN P. BELL	Mgmt	For	For
5	LAWRENCE I. BELL	Mgmt	For	For
6	BEVERLEY A. BRISCOE	Mgmt	For	For
7	PETER J. DEY	Mgmt	For	For
8	P. RANDY REIFEL	Mgmt	For	For
9	A. DAN ROVIG	Mgmt	For	For
10	KENNETH F. WILLIAMSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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;	Mgmt	For	For
C	A RESOLUTION APPROVING AN AMENDED AND RESTATED STOCK OPTION PLAN FOR THE COMPANY;	Mgmt	For	For
D	A RESOLUTION AMENDING ARTICLES OF THE COMPANY TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM 10 TO 12;	Mgmt	For	For
E	THE SHAREHOLDER PROPOSAL ATTACHED AS SCHEDULE "C" TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Shr	Against	For

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IA Clarington Canadian Conservative Equity Fund

GREAT-WEST LIFE CO INC.

Security: 39138C882

Ticker:

ISIN: CA39138C8824

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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NAL ENERGY CORPORATION

Security: 62875E101

Ticker: NOIGF

ISIN: CA62875E1016

Agenda Number: 933440430

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM J. EEUWES	Mgmt	For	For
2	DONALD R. INGRAM	Mgmt	For	For
3	KELVIN B. JOHNSTON	Mgmt	For	For
4	GORDON LACKENBAUER	Mgmt	For	For
5	IRVINE J. KOOP	Mgmt	For	For
6	BARRY D. STEWART	Mgmt	For	For
7	ANDREW B. WISWELL	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For	For

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NAL OIL & GAS TRUST

Security: 628949109

Ticker: NOIGF

ISIN: CA6289491095

Agenda Number: 933350061

Meeting Type: Special

Meeting Date: 16-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVAL OF THE SPECIAL RESOLUTION OF UNITHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE CIRCULAR, TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND ALL TRANSACTIONS CONTEMPLATED THEREBY, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	For	For
02	APPROVAL OF THE ORDINARY RESOLUTION OF UNITHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, APPROVING THE ADOPTION OF A DEFERRED SHARE UNIT PLAN OF NAL ENERGY CORPORATION, FOLLOWING COMPLETION OF THE ARRANGEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	For	For

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PEMBINA PIPELINE CORPORATION

Security: 706327103

Ticker: PBNPF

ISIN: CA7063271034

Agenda Number: 933430162

Meeting Type: Annual

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NINE (9).	Mgmt	For	For
02	DIRECTOR			
1	THOMAS W. BUCHANAN	Mgmt	For	For
2	RANDALL J. FINDLAY	Mgmt	For	For
3	ROBERT B. MICHALESKI	Mgmt	For	For
4	LESLIE A. O'DONOGHUE	Mgmt	For	For
5	ROBERT F. TAYLOR	Mgmt	For	For
6	ALLAN L. EDGEWORTH	Mgmt	For	For
7	DAVID M.B. LEGRESLEY	Mgmt	For	For
8	LORNE B. GORDON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	MYRON F. KANIK	Mgmt	For	For
03	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING FINANCIAL YEAR AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mgmt	For	For
04	TO APPROVE A STOCK OPTION PLAN FOR THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING NOTICE OF MEETING AND INFORMATION CIRCULAR AND PROXY STATEMENT (THE "INFORMATION CIRCULAR").	Mgmt	For	For

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PENN WEST ENERGY TRUST

Security: 707885109

Ticker: PWE

ISIN: CA7078851093

Agenda Number: 933349412

Meeting Type: Special

Meeting Date: 14-Dec-10

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 ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF PENN WEST DATED NOVEMBER 10, 2010 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND RELATED MATTERS, WHICH WILL RESULT IN THE REORGANIZATION OF PENN WEST INTO A CORPORATION ("NEW PENN WEST"), 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 THE INFORMATION CIRCULAR, TO APPROVE A STOCK OPTION PLAN FOR NEW PENN WEST, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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PENN WEST PETROLEUM LTD.

Security: 707887105

Ticker: PWE

ISIN: CA7078871059

Agenda Number: 933457550

Meeting Type: Annual

Meeting Date: 08-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF PENN WEST FOR THE ENSUING YEAR.	Mgmt	For	For
02	DIRECTOR			
1	JAMES E. ALLARD	Mgmt	For	For
2	WILLIAM E. ANDREW	Mgmt	For	For
3	GEORGE H. BROOKMAN	Mgmt	For	For
4	JOHN A. BRUSSA	Mgmt	For	For
5	DARYL GILBERT	Mgmt	For	For
6	SHIRLEY A. MCCLELLAN	Mgmt	For	For
7	MURRAY R. NUNNS	Mgmt	For	For
8	FRANK POTTER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	JACK SCHANCK	Mgmt	For	For
10	JAMES C. SMITH	Mgmt	For	For

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ROYAL BANK OF CANADA

Security: 780087102

Ticker: RY

ISIN: CA7800871021

Agenda Number: 933369250

Meeting Type: Annual

Meeting Date: 03-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	W.G. BEATTIE	Mgmt	For	For
2	J.T. FERGUSON	Mgmt	For	For
3	P. GAUTHIER	Mgmt	For	For
4	T.J. HEARN	Mgmt	For	For
5	A.D. LABERGE	Mgmt	For	For
6	J. LAMARRE	Mgmt	For	For
7	B.C. LOUIE	Mgmt	For	For
8	M.H. MCCAIN	Mgmt	For	For
9	G.M. NIXON	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	J.P. REINHARD	Mgmt	For	For
12	E. SONSHINE	Mgmt	For	For
13	K.P. TAYLOR	Mgmt	For	For
14	V.L. YOUNG	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	Mgmt	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	SHAREHOLDER PROPOSAL NO. 4.	Shr	Against	For

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SEASPAN CORPORATION

Security: Y75638109

Ticker: SSW

ISIN: MHY756381098

Agenda Number: 933386600

Meeting Type: Annual

Meeting Date: 30-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	PETER S. SHAERF	Mgmt	For	For
2	JOHN C. HSU	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS SEASPAN CORPORATION'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	For	For

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SHERRITT INTERNATIONAL CORPORATION

Security: 823901103

Ticker: SHERF

ISIN: CA8239011031

Agenda Number: 933443955

Meeting Type: Annual and Special

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	IAN W. DELANEY	Mgmt	For	For
2	MICHAEL F. GARVEY	Mgmt	For	For
3	R. PETER GILLIN	Mgmt	For	For
4	THE HON. MARC LALONDE	Mgmt	For	For
5	EDYTHE A. (DEE) MARCOUX	Mgmt	For	For
6	BERNARD MICHEL	Mgmt	For	For
7	JOHN R. MOSES	Mgmt	For	For
8	DANIEL P. OWEN	Mgmt	For	For
9	SIR PATRICK SHEEHY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
03	THE ORDINARY RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) RATIFYING, CONFIRMING AND APPROVING AMENDMENTS TO THE CORPORATION'S EMPLOYEE SHARE PURCHASE PLAN (THE "PLAN").	Mgmt	For	For

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SUN LIFE FINANCIAL INC.

Security: 866796105

Ticker: SLF

ISIN: CA8667961053

Agenda Number: 933399405

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM D. ANDERSON	Mgmt	For	For
2	RICHARD H. BOOTH	Mgmt	For	For
3	JON A. BOSCIA	Mgmt	For	For
4	JOHN H. CLAPPISON	Mgmt	For	For
5	DAVID A. GANONG, CM	Mgmt	For	For
6	MARTIN J.G. GLYNN	Mgmt	For	For
7	KRYSTYNA T. HOEG	Mgmt	For	For
8	DAVID W. KERR	Mgmt	For	For
9	IDALENE F. KESNER	Mgmt	For	For
10	MITCHELL M. MERIN	Mgmt	For	For

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11	RONALD W. OSBORNE	Mgmt	For	For
12	HUGH D. SEGAL, CM	Mgmt	For	For
13	DONALD A. STEWART	Mgmt	For	For
14	JAMES H. SUTCLIFFE	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	Mgmt	For	For
03	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For

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IA Clarington Canadian Conservative Equity Fund

TALISMAN ENERGY INC.

Security: 87425E103

Ticker: TLM

ISIN: CA87425E1034

Agenda Number: 933392742

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CHRISTIANE BERGEVIN	Mgmt	For	For
2	DONALD J. CARTY	Mgmt	For	For
3	WILLIAM R.P. DALTON	Mgmt	For	For
4	KEVIN S. DUNNE	Mgmt	For	For
5	HAROLD N. KVISLE	Mgmt	For	For
6	JOHN A. MANZONI	Mgmt	For	For
7	LISA A. STEWART	Mgmt	For	For
8	PETER W. TOMSETT	Mgmt	For	For
9	CHARLES R. WILLIAMSON	Mgmt	For	For
10	CHARLES M. WINOGRAD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF ERNST & YOUNG, LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR.	Mgmt	For	For
03	A RESOLUTION APPROVING THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S SHAREHOLDER RIGHTS PLAN. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	A RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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IA Clarington Canadian Conservative Equity Fund

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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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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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TMX GROUP INC.

Security: 87261X108

Ticker: TMXGF

ISIN: CA87261X1087

Agenda Number: 933481068

Meeting Type: Contested Annual and Special

Meeting Date: 30-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE SPECIAL RESOLUTION OF SHAREHOLDERS (THE "ARRANGEMENT RESOLUTION") THE FULL TEXT OF WHICH IS ATTACHED AS ANNEX A TO THE MANAGEMENT INFORMATION CIRCULAR OF TMX DATED MAY 25, 2011 (AS MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME) (THE "CIRCULAR") TO APPROVE AN ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) TO EFFECT, AMONG OTHER THINGS, THE MERGER OF TMX AND LONDON STOCK EXCHANGE GROUP PLC.	Mgmt	Against	*
02	DIRECTOR			
1	TULLIO CEDRASCHI	Mgmt	For	*
2	RAYMOND CHAN	Mgmt	For	*
3	DENYSE CHICOYNE	Mgmt	For	*
4	WAYNE C. FOX	Mgmt	For	*
5	JOHN A. HAGG	Mgmt	For	*

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	HARRY A. JAAKO	Mgmt	For	*
7	THOMAS A. KLOET	Mgmt	For	*
8	J. SPENCER LANTHIER	Mgmt	For	*
9	JEAN MARTEL	Mgmt	For	*
10	JOHN P. MULVIHILL	Mgmt	For	*
11	KATHLEEN M. O'NEILL	Mgmt	For	*
12	GERRI B. SINCLAIR	Mgmt	For	*
03	FOR THE APPOINTMENT OF KPMG LLP AS THE AUDITOR OF TMX AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF TMX.	Mgmt	For	*
04	THE APPROVAL ON AN ADVISORY BASIS OF THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE CIRCULAR.	Mgmt	For	*

*An * in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*

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TRANSALTA CORPORATION

Security: 89346D107

Ticker: TAC

ISIN: CA89346D1078

Agenda Number: 933391031

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM D. ANDERSON	Mgmt	For	For
2	STEPHEN L. BAUM	Mgmt	For	For
3	TIMOTHY W. FAITHFULL	Mgmt	For	For
4	GORDON D. GIFFIN	Mgmt	For	For
5	C. KENT JESPERSEN	Mgmt	For	For
6	MICHAEL M. KANOVSKY	Mgmt	For	For
7	GORDON S. LACKENBAUER	Mgmt	For	For
8	KAREN E. MAIDMENT	Mgmt	For	For
9	MARTHA C. PIPER	Mgmt	For	For
10	STEPHEN G. SNYDER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mgmt	For	For
03	ADVISORY VOTE TO ACCEPT MANAGEMENT'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	SHAREHOLDER PROPOSAL, AS DESCRIBED IN APPENDIX "A" IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Shr	Against	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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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