

# Investment Company Report

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## IA Clarington Canadian Income 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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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	60625	60625	0	09-Mar-11

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## IA Clarington Canadian Income Fund

### 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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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	630000	630000	0	12-May-11

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## IA Clarington Canadian Income 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

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	4411000	4411000	0	30-Jul-10

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## IA Clarington Canadian Income 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

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	1280000	1280000	0	30-Jul-10

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## IA Clarington Canadian Income Fund

### CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069101

Ticker: CM

ISIN: CA1360691010

Agenda Number: 933381333

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPOINTMENT OF AUDITORS	Mgmt	For	For
02	DIRECTOR			
1	B.S. BELZBERG	Mgmt	For	For
2	G.F. COLTER	Mgmt	For	For
3	D. D'ALESSANDRO	Mgmt	For	For
4	P.D. DANIEL	Mgmt	For	For
5	L. DESJARDINS	Mgmt	For	For
6	G.D. GIFFIN	Mgmt	For	For
7	L.S. HASENFRATZ	Mgmt	For	For
8	N.D. LE PAN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	J.P. MANLEY	Mgmt	For	For
10	G.T. MCCAUGHEY	Mgmt	For	For
11	J.L. PEVERETT	Mgmt	For	For
12	L. RAHL	Mgmt	For	For
13	C. SIROIS	Mgmt	For	For
14	R.J. STEACY	Mgmt	For	For
15	K.B. STEVENSON	Mgmt	For	For
16	R.W. TYSOE	Mgmt	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Mgmt	For	For
4A	SHAREHOLDER PROPOSAL NUMBER 1	Shr	Against	For
4B	SHAREHOLDER PROPOSAL NUMBER 2	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4C	SHAREHOLDER PROPOSAL NUMBER 3	Shr	Against	For
4D	SHAREHOLDER PROPOSAL NUMBER 4	Shr	Against	For
4E	SHAREHOLDER PROPOSAL NUMBER 5	Shr	Against	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	47000	47000	0	25-Mar-11

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## IA Clarington Canadian Income Fund

### CANADIAN OIL SANDS LIMITED

Security: 13643E105

Ticker: COSWF

ISIN: CA13643E1051

Agenda Number: 933391233

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	C.E. (CHUCK) SHULTZ	Mgmt	For	For
2	IAN A. BOURNE	Mgmt	For	For
3	MARCEL R. COUTU	Mgmt	For	For
4	GERALD W. GRANDEY	Mgmt	For	For
5	DONALD J. LOWRY	Mgmt	For	For
6	JOHN K. READ	Mgmt	For	For
7	BRANT G. SANGSTER	Mgmt	For	For
8	WESLEY R. TWISS	Mgmt	For	For
9	JOHN B. ZAOZIRNY	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 CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION.	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	228375	228375	0	05-Apr-11

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## IA Clarington Canadian Income Fund

### CANADIAN PACIFIC RAILWAY LIMITED

Security: 13645T100

Ticker: CP

ISIN: CA13645T1003

Agenda Number: 933420882

Meeting Type: Annual and Special

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPOINTMENT OF AUDITOR AS NAMED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	No vote	
02	DIRECTOR			
1	JOHN E. CLEGHORN	Mgmt	No vote	
2	TIM W. FAITHFULL	Mgmt	No vote	
3	RICHARD L. GEORGE	Mgmt	No vote	
4	FREDERIC J. GREEN	Mgmt	No vote	
5	KRYSTYNA T. HOEG	Mgmt	No vote	
6	RICHARD C. KELLY	Mgmt	No vote	
7	THE HON. JOHN P. MANLEY	Mgmt	No vote	
8	LINDA J. MORGAN	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	MADELEINE PAQUIN	Mgmt	No vote	
10	MICHAEL E.J. PHELPS	Mgmt	No vote	
11	ROGER PHILIPPS	Mgmt	No vote	
12	DAVID W. RAISBECK	Mgmt	No vote	
13	HARTLEY T. RICHARDSON	Mgmt	No vote	
03	APPROVAL OF THE AMENDMENT, RESTATEMENT AND RECONFIRMATION OF THE SHAREHOLDER RIGHTS PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	No vote	
04	APPROVAL OF AMENDMENTS TO THE MANAGEMENT STOCK OPTION INCENTIVE PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	No vote	
05	ADVISORY VOTE ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	No vote	

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	52500	0	0	

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## IA Clarington Canadian Income Fund

### CANADIAN WESTERN BANK

Security: 13677F101

Ticker: CBWBF

ISIN: CA13677F1018

Agenda Number: 933368638

Meeting Type: Annual and Special

Meeting Date: 03-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPOINTMENT OF AUDITORS NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
02	DIRECTOR			
1	ALBRECHT W.A. BELLSTEDT	Mgmt	For	For
2	ALLAN W. JACKSON	Mgmt	For	For
3	WENDY A. LEANEY	Mgmt	For	For
4	ROBERT A. MANNING	Mgmt	For	For
5	GERALD A.B. MCGAVIN	Mgmt	For	For
6	HOWARD E. PECHET	Mgmt	For	For
7	ROBERT L. PHILLIPS	Mgmt	For	For
8	L. (LARRY) M. POLLOCK	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	RAYMOND J. PROTTI	Mgmt	For	For
10	IAN M. REID	Mgmt	For	For
11	H. SANFORD RILEY	Mgmt	For	For
12	ALAN M. ROWE	Mgmt	For	For
13	ARNOLD J. SHELL	Mgmt	For	For
03	THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
04	AMENDMENT TO THE BANK'S BY-LAW ONE AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	111375	111375	0	10-Feb-11

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## IA Clarington Canadian Income Fund

### CASCADES INC.

Security: 146900105

Ticker: CADNF

ISIN: CA1469001053

Agenda Number: 933410754

Meeting Type: Annual and Special

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BERNARD LEMAIRE	Mgmt	No vote	
2	LAURENT LEMAIRE	Mgmt	No vote	
3	ALAIN LEMAIRE	Mgmt	No vote	
4	MARTIN P. PELLETIER	Mgmt	No vote	
5	PAUL R. BANNERMAN	Mgmt	No vote	
6	LOUIS GARNEAU	Mgmt	No vote	
7	SYLVIE LEMAIRE	Mgmt	No vote	
8	LAURENT VERREAULT	Mgmt	No vote	
9	ROBERT CHEVRIER	Mgmt	No vote	
10	DAVID MCAUSLAND	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	JAMES B.C. DOAK	Mgmt	No vote	
12	GEORGES KOBRYNSKY	Mgmt	No vote	
02	APPOINT PRICEWATERHOUSECOOPERS LLP/S.R.L./S.E.N.C.R.L. AS AUDITORS.	Mgmt	No vote	
03	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS A SPECIAL RESOLUTION FOR THE PURPOSE OF AMENDING THE ARTICLES OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF THE CORPORATION.	Mgmt	No vote	
04	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS AN ORDINARY RESOLUTION APPROVING AND RATIFYING THE AMENDMENTS TO THE CORPORATION'S BY-LAWS PROPOSED IN CONNECTION WITH THE ENTERING INTO FORCE OF THE NEW BUSINESS CORPORATIONS ACT (QUÉBEC), ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF THE CORPORATION.	Mgmt	No vote	

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	326250	0	0	

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## IA Clarington Canadian Income Fund

### CML HEALTHCARE INC.

Security: 12582Q103

Ticker: CMHIF

ISIN: CA12582Q1037

Agenda Number: 933418407

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MR. GERY J. BARRY	Mgmt	For	For
2	MR. STEVEN W. CHEPA	Mgmt	For	For
3	DR. JOSEPH FAIRBROTHER	Mgmt	For	For
4	MR. ROBERT P.FISHER JR.	Mgmt	For	For
5	MS. PATRICE E. MERRIN	Mgmt	For	For
6	DR. JOHN D. MULL	Mgmt	For	For
7	MR. STEPHEN R. WISEMAN	Mgmt	For	For
02	THE APPOINTMENT OF THE AUDITORS OF THE COMPANY AS SPECIFIED IN THE INFORMATION CIRCULAR AND THE AUTHORIZATION OF THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION.	Mgmt	For	For

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30-4100/8.1	RBCT	315000	315000	0	12-May-11

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## IA Clarington Canadian Income Fund

### CML HEALTHCARE INCOME FUND

**Security:** 12582P105

**Ticker:** CMHIF

**ISIN:** CA12582P1053

**Agenda Number:** 933346466

**Meeting Type:** Special

**Meeting Date:** 01-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	PASSING, WITH OR WITHOUT ALTERATION OR MODIFICATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE INFORMATION CIRCULAR, APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE FUND, CML HEALTHCARE INC., 2260408 ONTARIO LIMITED AND THE UNITHOLDERS OF THE FUND (THE "ARRANGEMENT"), PROVIDING FOR THE CONVERSION OF THE FUND FROM AN INCOME TRUST TO A CORPORATION ("CML NEWCO") AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
02	PASSING, WITH OR WITHOUT ALTERATION OR MODIFICATION, A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO THE INFORMATION CIRCULAR, TO APPROVE, SUBJECT TO COMPLETION OF THE ARRANGEMENT, THE STOCK OPTION PLAN OF CML NEWCO (WHICH STOCK OPTION PLAN WILL BE ADOPTED BY CML NEWCO IF THE ARRANGEMENT IS COMPLETED) AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

Account Number

Custodian

Ballot Shares

Voted Shares

Shares on Loan

Vote Date

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RBCT

287500

287500

0 17-Nov-10

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## IA Clarington Canadian Income Fund

### HUSKY ENERGY INC.

Security: 448055103

Ticker: HUSKF

ISIN: CA4480551031

Agenda Number: 933401185

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	VICTOR T.K. LI	Mgmt	For	For
2	CANNING K.N. FOK	Mgmt	For	For
3	STEPHEN E. BRADLEY	Mgmt	For	For
4	R. DONALD FULLERTON	Mgmt	For	For
5	ASIM GHOSH	Mgmt	For	For
6	MARTIN J.G. GLYNN	Mgmt	For	For
7	POH CHAN KOH	Mgmt	For	For
8	EVA LEE KWOK	Mgmt	For	For
9	STANLEY T.L. KWOK	Mgmt	For	For
10	FREDERICK S.H. MA	Mgmt	For	For

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11	GEORGE C. MAGNUS	Mgmt	For	For
12	COLIN S. RUSSEL	Mgmt	For	For
13	WAYNE E. SHAW	Mgmt	For	For
14	WILLIAM SHURNIAK	Mgmt	For	For
15	FRANK J. SIXT	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION.	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	140294	140294	0	18-Apr-11

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## IA Clarington Canadian Income Fund

### LAURENTIAN BANK OF CANADA

Security: 51925D106

Ticker: LRCDF

ISIN: CA51925D1069

Agenda Number: 933370861

Meeting Type: Annual

Meeting Date: 15-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	PIERRE ANCTIL	Mgmt	For	For
2	LISE BASTARACHE	Mgmt	For	For
3	JEAN BAZIN	Mgmt	For	For
4	RICHARD BÉLANGER	Mgmt	For	For
5	ÈVE-LYNE BIRON	Mgmt	For	For
6	ISABELLE COURVILLE	Mgmt	For	For
7	L. DENIS DESAUTELS	Mgmt	For	For
8	PIERRE GENEST	Mgmt	For	For
9	MICHEL LABONTÉ	Mgmt	For	For
10	JACQUELINE C. ORANGE	Mgmt	For	For

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11	MARIE-FRANCE POULIN	Mgmt	For	For
12	RÉJEAN ROBITAILLE	Mgmt	For	For
13	JONATHAN I. WENER	Mgmt	For	For
02	APPOINTMENT OF THE ACCOUNTING FIRM ERNST & YOUNG LLP, AS AUDITOR	Mgmt	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For
04	SHAREHOLDER'S PROPOSAL NO. 1	Shr	Against	For
05	SHAREHOLDER'S PROPOSAL NO. 2	Shr	Against	For
06	SHAREHOLDER'S PROPOSAL NO. 3	Shr	Against	For
07	SHAREHOLDER'S PROPOSAL NO. 4.	Shr	Against	For

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30-4100/8.1	RBCT	61875	61875	0	02-Mar-11

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## IA Clarington Canadian Income 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

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	48500	48500	0	12-Jan-11

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# Investment Company Report

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## IA Clarington Canadian Income Fund

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

# Investment Company Report

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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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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	58750	58750	0	11-Mar-11

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# Investment Company Report

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## IA Clarington Canadian Income Fund

### POWER CORPORATION OF CANADA

Security: 739239101

Ticker: PWCDF

ISIN: CA7392391016

Agenda Number: 933410766

Meeting Type: Annual

Meeting Date: 13-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	PIERRE BEAUDOIN	Mgmt	For	For
2	MARCEL R. COUTU	Mgmt	For	For
3	LAURENT DASSAULT	Mgmt	For	For
4	ANDRÉ DESMARAIS	Mgmt	For	For
5	PAUL DESMARAIS, SR.	Mgmt	For	For
6	PAUL DESMARAIS, JR.	Mgmt	For	For
7	GUY FORTIN	Mgmt	For	For
8	ANTHONY R. GRAHAM	Mgmt	For	For
9	ROBERT GRATTON	Mgmt	For	For
10	ISABELLE MARCOUX	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DONALD F. MAZANKOWSKI	Mgmt	For	For
12	RAYMOND L. MCFEETORS	Mgmt	For	For
13	JERRY E.A. NICKERSON	Mgmt	For	For
14	JAMES R. NININGER	Mgmt	For	For
15	R. JEFFREY ORR	Mgmt	For	For
16	ROBERT PARIZEAU	Mgmt	For	For
17	MICHEL PLESSIS-BÉLAIR	Mgmt	For	For
18	JOHN A. RAE	Mgmt	For	For
19	HENRI-PAUL ROUSSEAU	Mgmt	For	For
20	T. TIMOTHY RYAN, JR.	Mgmt	For	For
21	EMOKE J.E. SZATHMÁRY	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	SHAREHOLDER PROPOSAL NO. 1 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shr	Against	For
04	SHAREHOLDER PROPOSAL NO. 2 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shr	Against	For
05	SHAREHOLDER PROPOSAL NO. 3 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Shr	Against	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	130500	130500	0	12-May-11

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# Investment Company Report

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## IA Clarington Canadian Income Fund

### 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

# Investment Company Report

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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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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	111375	111375	0	22-Feb-11

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# Investment Company Report

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## IA Clarington Canadian Income Fund

### RUSSEL METALS INC.

Security: 781903604

Ticker: RUSMF

ISIN: CA7819036046

Agenda Number: 933398100

Meeting Type: Annual and Special

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ALAIN BENEDETTI	Mgmt	No vote	
2	JAMES F. DINNING	Mgmt	No vote	
3	CARL R. FIORA	Mgmt	No vote	
4	ANTHONY F. GRIFFITHS	Mgmt	No vote	
5	BRIAN R. HEDGES	Mgmt	No vote	
6	ALICE D. LABERGE	Mgmt	No vote	
7	LISE LACHAPELLE	Mgmt	No vote	
8	WILLIAM M. O'REILLY	Mgmt	No vote	
9	JOHN W. ROBINSON	Mgmt	No vote	

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE APPOINTMENT OF AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote	
03	THE ORDINARY RESOLUTION CONFIRMING AND APPROVING AMENDMENTS TO THE COMPANY'S SHARE OPTION PLAN DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	No vote	
04	THE ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	No vote	

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	5250	0	0	

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## IA Clarington Canadian Income Fund

### 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

# Investment Company Report

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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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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	53000	53000	0	14-Jul-10

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# Investment Company Report

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## IA Clarington Canadian Income Fund

### 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

# Investment Company Report

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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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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	65250	65250	0	28-Apr-11

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## IA Clarington Canadian Income 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

# Investment Company Report

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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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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	72750	72750	0	11-Mar-11

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## IA Clarington Canadian Income Fund

### THE NORTH WEST COMPANY INC.

Security: 663278109

Ticker: NWTUF

ISIN: CA6632781093

Agenda Number: 933463147

Meeting Type: Annual and Special

Meeting Date: 14-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	H. SANFORD RILEY	Mgmt	For	For
2	GARY J. LUKASSEN	Mgmt	For	For
3	EDWARD S. KENNEDY	Mgmt	For	For
4	DAVID G. BROADHURST	Mgmt	For	For
5	FRANK J. COLEMAN	Mgmt	For	For
6	ROBERT J. KENNEDY	Mgmt	For	For
7	JAMES G. OBORNE	Mgmt	For	For
8	WENDY F. EVANS	Mgmt	For	For
9	GARY MERASTY	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 PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF NORTH WEST FOR THE COMING FISCAL YEAR AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF NORTH WEST TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. *NOTE: THIS IS AN ADVISORY VOTE ONLY.	Mgmt	For	For
04	PASSING, WITH OR WITHOUT ALTERATION OR MODIFICATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING INFORMATION CIRCULAR, APPROVING, A FIRST AMENDED AND RESTATED SHARE OPTION PLAN FOR NORTH WEST, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	128375	128375	0	31-May-11

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## IA Clarington Canadian Income Fund

### 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

# Investment Company Report

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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

# Investment Company Report

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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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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	60625	60625	0	11-Mar-11

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# Investment Company Report

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## IA Clarington Canadian Income Fund

### 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

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	148500	148500	0	10-Feb-11

# Investment Company Report

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

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## IA Clarington Canadian Income Fund

### TRANSFORCE INC.

Security: 89366H103

Ticker: TFIFF

ISIN: CA89366H1038

Agenda Number: 933416124

Meeting Type: Annual and Special

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ALAIN BÉDARD	Mgmt	For	For
2	ANDRÉ BÉRARD	Mgmt	For	For
3	LUCIEN BOUCHARD	Mgmt	For	For
4	RICHARD GUAY	Mgmt	For	For
5	EMANUELE (LINO) SAPUTO	Mgmt	For	For
6	JOEY SAPUTO	Mgmt	For	For
7	RONALD D. ROGERS	Mgmt	For	For
8	H. JOHN STOLLERY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	AMENDMENT TO THE ARTICLES OF THE CORPORATION SO AS TO LIMIT THE NUMBER OF PREFERRED SHARES THAT CAN BE ISSUED BY THE CORPORATION TO 50% OF THE NUMBER OF COMMON SHARES OF THE CORPORATION ISSUED AND OUTSTANDING IMMEDIATELY PRIOR TO THE ISSUANCE OF SUCH PREFERRED SHARES.	Mgmt	For	For
04	AMENDMENT TO BY-LAW NO. 1 OF THE CORPORATION SO AS TO INCREASE QUORUM FOR MEETINGS OF SHAREHOLDERS OF THE CORPORATION TO TWO OR MORE SHAREHOLDERS PRESENT IN PERSON AND PERSONALLY HOLDING OR REPRESENTING BY PROXY NOT LESS THAN 20% OF THE ISSUED AND OUTSTANDING SHARES OF THE CORPORATION ENTITLED TO VOTE AT THE MEETING.	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	174000	174000	0	12-May-11

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# Investment Company Report

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## IA Clarington Canadian Income Fund

### YELLOW MEDIA INC.

Security: 985521103

Ticker: YLWPF

ISIN: CA9855211038

Agenda Number: 933404701

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MICHAEL T. BOYCHUK	Mgmt	For	For
2	JOHN R. GAULDING	Mgmt	For	For
3	PAUL GOBEIL	Mgmt	For	For
4	MICHAEL R. LAMBERT	Mgmt	For	For
5	ANTHONY G. MILLER	Mgmt	For	For
6	HEATHER E.L.MUNROE-BLUM	Mgmt	For	For
7	MARTIN NISENHOLTZ	Mgmt	For	For
8	MARC L. REISCH	Mgmt	For	For
9	MICHAEL E. ROACH	Mgmt	For	For
10	STUART H.B. SMITH	Mgmt	For	For

# Investment Company Report

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

Report Date: 20-Jul-2011

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	MARC P. TELLIER	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	IN RESPECT OF THE ADOPTION OF A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR, TO APPROVE THE ADOPTION AND RATIFICATION OF THE 2010 STOCK OPTION PLAN AND THE RATIFICATION OF THE OPTIONS GRANTED THEREUNDER (AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR).	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-4100/8.1	RBCT	462000	462000	0	28-Apr-11

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