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IA Clarington Canadian Leaders Fund

ALIMENTATION COUCHE-TARD INC.

Security: 01626P403

Ticker: ANCUF

ISIN: CA01626P4033

Agenda Number: 933312530

Meeting Type: Annual

Meeting Date: 31-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTORS FOR ALL NOMINEES PROPOSED BY MANAGEMENT.	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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BARRICK GOLD CORPORATION

Security: 067901108

Ticker: ABX

ISIN: CA0679011084

Agenda Number: 933389024

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	H.L. BECK	Mgmt	For	For
2	C.W.D. BIRCHALL	Mgmt	For	For
3	D.J. CARTY	Mgmt	For	For
4	G. CISNEROS	Mgmt	For	For
5	P.A. CROSSGROVE	Mgmt	For	For
6	R.M. FRANKLIN	Mgmt	For	For
7	J.B. HARVEY	Mgmt	For	For
8	D. MOYO	Mgmt	For	For
9	B. MULRONEY	Mgmt	For	For
10	A. MUNK	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	P. MUNK	Mgmt	For	For
12	A.W. REGENT	Mgmt	For	For
13	N.P. ROTHSCHILD	Mgmt	For	For
14	S.J. SHAPIRO	Mgmt	For	For
02	RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Mgmt	For	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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4D	SHAREHOLDER PROPOSAL 4.	Shr	Against	For

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CAE INC.

Security: 124765108

Ticker: CAE

ISIN: CA1247651088

Agenda Number: 933307818

Meeting Type: Annual

Meeting Date: 11-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LYNTON R. WILSON	Mgmt	For	For
2	MARC PARENT	Mgmt	For	For
3	BRIAN E. BARENTS	Mgmt	For	For
4	JOHN A. (IAN) CRAIG	Mgmt	For	For
5	H. GARFIELD EMERSON	Mgmt	For	For
6	ANTHONY S. FELL	Mgmt	For	For
7	MICHAEL FORTIER	Mgmt	For	For
8	PAUL GAGNÉ	Mgmt	For	For
9	JAMES F. HANKINSON	Mgmt	For	For
10	E.R. (RANDY) JAYNE II	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ROBERT LACROIX	Mgmt	For	For
12	JOHN MANLEY	Mgmt	For	For
13	PETER J. SCHOOMAKER	Mgmt	For	For
14	KATHARINE B. STEVENSON	Mgmt	For	For
15	LAWRENCE N. STEVENSON	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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IA Clarington Canadian Leaders Fund

CAMECO CORPORATION

Security: 13321L108

Ticker: CCJ

ISIN: CA13321L1085

Agenda Number: 933379807

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED ON THE FORM. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA.	Mgmt	Against	For
02	DIRECTOR			
1	DANIEL CAMUS	Mgmt	For	For
2	JOHN H. CLAPPISON	Mgmt	For	For
3	JOE F. COLVIN	Mgmt	For	For
4	JAMES R. CURTISS	Mgmt	For	For
5	DONALD H.F. DERANGER	Mgmt	For	For
6	JAMES K. GOWANS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	TIMOTHY S. GITZEL	Mgmt	For	For
8	GERALD W. GRANDEY	Mgmt	For	For
9	NANCY E. HOPKINS	Mgmt	For	For
10	OYVIND HUSHOVD	Mgmt	For	For
11	A. ANNE MCLELLAN	Mgmt	For	For
12	A. NEIL MCMILLAN	Mgmt	For	For
13	VICTOR J. ZALESCHUK	Mgmt	For	For
03	APPOINT KPMG LLP AS AUDITORS	Mgmt	For	For
04	YOU ARE BEING ASKED TO CONFIRM TWO AMENDMENTS TO OUR GENERAL BYLAWS TO INCREASE THE QUORUM FOR MEETINGS OF OUR SHAREHOLDERS AND CLARIFY THE MINIMUM QUORUM FOR MEETINGS OF OUR BOARD OF DIRECTORS: RESOLVED THAT THE AMENDMENT OF BYLAW NO. 6 (A BYLAW RELATING GENERALLY TO THE CONDUCT OF THE BUSINESS AND AFFAIRS OF CAMECO CORPORATION) APPROVED AT MEETINGS OF CAMECO'S BOARD OF	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	DIRECTORS ON NOVEMBER 4, 2010 AND FEBRUARY 11, 2011 IS HEREBY CONFIRMED.			
05	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 CAMECO'S MANAGEMENT PROXY CIRCULAR DELIVERED IN ADVANCE OF THE 2011 ANNUAL MEETING OF SHAREHOLDERS.	Mgmt	For	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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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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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

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DOLLARAMA INC.

Security: 25675T107

Ticker: DLMAF

ISIN: CA25675T1075

Agenda Number: 933451368

Meeting Type: Annual

Meeting Date: 09-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LARRY ROSSY	Mgmt	For	For
2	JOSHUA BEKENSTEIN	Mgmt	For	For
3	GREGORY DAVID	Mgmt	For	For
4	STEPHEN GUNN	Mgmt	For	For
5	MATTHEW LEVIN	Mgmt	For	For
6	NICHOLAS NOMICOS	Mgmt	For	For
7	HUW THOMAS	Mgmt	For	For
8	NEIL ROSSY	Mgmt	For	For
9	JOHN J. SWIDLER, FCA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING 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 Leaders Fund

FINNING INTERNATIONAL INC.

Security: 318071404

Ticker: FINGF

ISIN: CA3180714048

Agenda Number: 933417342

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RICARDO BACARREZA	Mgmt	No vote	
2	JAMES E.C. CARTER	Mgmt	No vote	
3	HON. DAVID L. EMERSON	Mgmt	No vote	
4	KATHLEEN M. O'NEILL	Mgmt	No vote	
5	CHRISTOPHER W.PATTERSON	Mgmt	No vote	
6	JOHN M. REID	Mgmt	No vote	
7	ANDREW H. SIMON, OBE	Mgmt	No vote	
8	BRUCE L. TURNER	Mgmt	No vote	
9	MICHAEL T. WAITES	Mgmt	No vote	
10	DOUGLAS W.G. WHITEHEAD	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote	
03	TO CONSIDER, AND IF THOUGHT FIT, TO PASS AN ORDINARY RESOLUTION EXTENDING THE CORPORATION'S AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN FOR THREE YEARS AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING.	Mgmt	No vote	
04	TO CONSIDER AND APPROVE, ON AN ADVISORY BASIS, AN ORDINARY RESOLUTION TO ACCEPT THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR FOR THE MEETING.	Mgmt	No vote	

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IMPERIAL OIL LIMITED

Security: 453038408

Ticker: IMO

ISIN: CA4530384086

Agenda Number: 933382602

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY UNTIL THE NEXT ANNUAL MEETING.	Mgmt	For	For
02	DIRECTOR			
1	K.T. HOEG	Mgmt	For	For
2	B.H. MARCH	Mgmt	For	For
3	J.M. MINTZ	Mgmt	For	For
4	R.C. OLSEN	Mgmt	For	For
5	D.S. SUTHERLAND	Mgmt	For	For
6	S.D. WHITTAKER	Mgmt	For	For
7	V.L. YOUNG	Mgmt	For	For

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IA Clarington Canadian Leaders Fund

POTASH CORPORATION OF SASKATCHEWAN INC.

Security: 73755L107

Ticker: POT

ISIN: CA73755L1076

Agenda Number: 933389961

Meeting Type: Annual and Special

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	C.M. BURLEY	Mgmt	For	For
2	W.J. DOYLE	Mgmt	For	For
3	J.W. ESTEY	Mgmt	For	For
4	C.S. HOFFMAN	Mgmt	For	For
5	D.J. HOWE	Mgmt	For	For
6	A.D. LABERGE	Mgmt	For	For
7	K.G. MARTELL	Mgmt	For	For
8	J.J. MCCAIG	Mgmt	For	For
9	M. MOGFORD	Mgmt	For	For
10	P.J. SCHOENHALS	Mgmt	For	For

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11	E.R. STROMBERG	Mgmt	For	For
12	E. VIYELLA DE PALIZA	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION.	Mgmt	For	For
03	THE RESOLUTION (ATTACHED AS APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) APPROVING THE ADOPTION OF A NEW PERFORMANCE OPTION PLAN, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX C TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	THE ADVISORY RESOLUTION (ATTACHED AS APPENDIX D TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	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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IA Clarington Canadian Leaders Fund

RONA INC.

Security: 776249104

Ticker: RONA.F

ISIN: CA7762491040

Agenda Number: 933401591

Meeting Type: Annual and Special

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	SUZANNE BLANCHET	Mgmt	For	For
2	RÉAL BRUNET	Mgmt	For	For
3	LOUISE CAYA	Mgmt	For	For
4	ROBERT DUTTON	Mgmt	For	For
5	RICHARD FORTIN	Mgmt	For	For
6	JEAN GAULIN	Mgmt	For	For
7	JEAN-GUY HÉBERT	Mgmt	For	For
8	ALAIN MICHEL	Mgmt	For	For
9	PATRICK PALERME	Mgmt	For	For
10	JAMES PANTELIDIS	Mgmt	For	For

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11	ROBERT PARÉ	Mgmt	For	For
12	JOCELYN TREMBLAY	Mgmt	For	For
13	JEAN-ROCH VACHON	Mgmt	For	For
02	APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON, CHARTERED ACCOUNTANTS AS AUDITORS OF RONA INC. FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	AMENDING THE ARTICLES OF RONA INC, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	AMENDMENTS TO RONA INC.'S BY-LAWS AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
05	CONFIRMING THE ADOPTION AND RATIFYING THE SHAREHOLDER RIGHTS PLAN ADOPTED BY THE BOARD OF DIRECTORS OF RONA INC. ON FEBRUARY 23, 2011 AND DATED MARCH 10, 2011.	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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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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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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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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SNC-LAVALIN GROUP INC.

Security: 78460T105

Ticker: SNCAF

ISIN: CA78460T1057

Agenda Number: 933384581

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	I.A. BOURNE	Mgmt	For	For
2	P. DUHAIME	Mgmt	For	For
3	D. GOLDMAN	Mgmt	For	For
4	P.A. HAMMICK	Mgmt	For	For
5	P.H. LESSARD	Mgmt	For	For
6	E.A. MARCOUX	Mgmt	For	For
7	L.R. MARSDEN	Mgmt	For	For
8	C. MONGEAU	Mgmt	For	For
9	G. MORGAN	Mgmt	For	For
10	M.D. PARKER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	H.D. SEGAL	Mgmt	For	For
12	L.N. STEVENSON	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR.	Mgmt	For	For
03	THE APPROVAL OF THE NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
04	THE RECONFIRMATION AND APPROVAL OF THE AMENDED AND RESTATED SHAREHOLDER RIGHTS PLAN AGREEMENT.	Mgmt	For	For
05	THE APPROVAL OF THE 2011 STOCK OPTION PLAN.	Mgmt	For	For

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SUNCOR ENERGY INC.

Security: 867224107

Ticker: SU

ISIN: CA8672241079

Agenda Number: 933395508

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MEL E. BENSON	Mgmt	For	For
2	DOMINIC D'ALESSANDRO	Mgmt	For	For
3	JOHN T. FERGUSON	Mgmt	For	For
4	W. DOUGLAS FORD	Mgmt	For	For
5	RICHARD L. GEORGE	Mgmt	For	For
6	PAUL HASELDONCKX	Mgmt	For	For
7	JOHN R. HUFF	Mgmt	For	For
8	JACQUES LAMARRE	Mgmt	For	For
9	BRIAN F. MACNEILL	Mgmt	For	For
10	MAUREEN MCCAWE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	MICHAEL W. O'BRIEN	Mgmt	For	For
12	JAMES W. SIMPSON	Mgmt	For	For
13	EIRA THOMAS	Mgmt	For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
03	TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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IA Clarington Canadian Leaders 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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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 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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IA Clarington Canadian Leaders 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

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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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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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TIM HORTONS INC.

Security: 88706M103

Ticker: THI

ISIN: CA88706M1032

Agenda Number: 933394760

Meeting Type: Annual and Special

Meeting Date: 13-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	M. SHAN ATKINS	Mgmt	For	For
2	MICHAEL J. ENDRES	Mgmt	For	For
3	MOYA M. GREENE	Mgmt	For	For
4	PAUL D. HOUSE	Mgmt	For	For
5	FRANK IACOBUCCI	Mgmt	For	For
6	JOHN A. LEDERER	Mgmt	For	For
7	DAVID H. LEES	Mgmt	For	For
8	RONALD W. OSBORNE	Mgmt	For	For
9	WAYNE C. SALES	Mgmt	For	For
10	DONALD B. SCHROEDER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	CATHERINE L. WILLIAMS	Mgmt	For	For
02	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITOR, FOR THE FISCAL YEAR ENDING JANUARY 1, 2012.	Mgmt	For	For
03	TO APPROVE THE ADOPTION OF THE DIRECT SHARE PURCHASE AND DIVIDEND REINVESTMENT PLAN, AS DESCRIBED IN THE PROXY CIRCULAR.	Mgmt	For	For

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TRANSAT A.T. INC.

Security: 89351T302

Ticker: TRZBF

ISIN: CA89351T3029

Agenda Number: 933374732

Meeting Type: Annual and Special

Meeting Date: 10-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ANDRÉ BISSON	Mgmt	No vote	
2	LINA DE CESARE	Mgmt	No vote	
3	JEAN PIERRE DELISLE	Mgmt	No vote	
4	W. BRIAN EDWARDS	Mgmt	No vote	
5	JEAN-MARC EUSTACHE	Mgmt	No vote	
6	H. CLIFFORD HATCH	Mgmt	No vote	
7	JEAN-YVES LEBLANC	Mgmt	No vote	
8	JACQUES SIMONEAU	Mgmt	No vote	
9	PHILIPPE SUREAU	Mgmt	No vote	
10	JOHN D. THOMPSON	Mgmt	No vote	

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11	DENNIS WOOD	Mgmt	No vote	
02	TO APPOINT ERNST & YOUNG, LLP AS AUDITORS OF TRANSAT FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Mgmt	No vote	
03	TO ADOPT AN ORDINARY RESOLUTION (THE COMPLETE TEXT OF WHICH IS SET OUT AS SCHEDULE B OF THE MANAGEMENT PROXY CIRCULAR ENCLOSED HEREWITH) RATIFYING THE RENEWAL OF THE SHAREHOLDER RIGHTS PLAN WHICH HAS BEEN CONTINUALLY IN FORCE SINCE 1999 AND WHICH WAS RENEWED BY THE CORPORATION ON FEBRUARY 12, 2002, MARCH 15, 2005, JANUARY 16, 2008 AND ON JANUARY 12, 2011, THE WHOLE AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR ENCLOSED HEREWITH.	Mgmt	No vote	
04	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE OWNER AND PERSON IN CONTROL OF THE SHARES REPRESENTED BY PROXY AND HAS READ THE DEFINITIONS FOUND ON THE VOTING INSTRUCTION FORM SO AS TO MAKE AN ACCURATE DECLARATION OF OWNERSHIP AND CONTROL. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN.	Mgmt	No vote	