

Investment Company Report

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IA Clarington Canadian Small Cap Fund

AASTRA TECHNOLOGIES LIMITED

Security: 002922201

Ticker: AATSF

ISIN: CA0029222019

Agenda Number: 933434146

Meeting Type: Annual

Meeting Date: 19-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | FRANCIS N. SHEN | Mgmt | For | For |
| 2 | ANTHONY P. SHEN | Mgmt | For | For |
| 3 | HUGUES SCHOLAERT | Mgmt | For | For |
| 4 | GERALD J. SHORTALL | Mgmt | For | For |
| 5 | DAVID M. WILLIAMS | Mgmt | For | For |
| 6 | MICHAEL T. ROSICKI | Mgmt | For | For |
| 02 | THE RE-APPOINTMENT OF KPMG LLP AS AUDITORS FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |

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IA Clarington Canadian Small Cap Fund

ALTAGAS LTD.

Security: 021361100

Ticker: ATGFF

ISIN: CA0213611001

Agenda Number: 933391930

Meeting Type: Annual

Meeting Date: 20-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | DAVID W. CORNHILL | Mgmt | For | For |
| 2 | ALLAN L. EDGEWORTH | Mgmt | For | For |
| 3 | HUGH A. FERGUSON | Mgmt | For | For |
| 4 | DARYL H. GILBERT | Mgmt | For | For |
| 5 | ROBERT B. HODGINS | Mgmt | For | For |
| 6 | MYRON F. KANIK | Mgmt | For | For |
| 7 | DAVID F. MACKIE | Mgmt | For | For |
| 8 | M. NEIL MCCRANK | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 02 | TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX ERNST & YOUNG LLP'S REMUNERATION IN THAT CAPACITY. | Mgmt | For | For |

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IA Clarington Canadian Small Cap Fund

ARGONAUT GOLD INC.

Security: 04016A101

Ticker: ARNGF

ISIN: CA04016A1012

Agenda Number: 933362662

Meeting Type: Special

Meeting Date: 24-Jan-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | WITHOUT LIMITING THE GENERAL POWERS HEREBY CONFERRED, YOU HEREBY DIRECT YOUR PROXYHOLDER TO VOTE YOUR ARGONAUT SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM IN RESPECT OF THE RESOLUTION SET OUT IN SCHEDULE "A" TO THE INFORMATION CIRCULAR OF ARGONAUT DATED DECEMBER 17, 2010. | Mgmt | For | For |

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IA Clarington Canadian Small Cap Fund

ARGONAUT GOLD INC.

Security: 04016A101

Ticker: ARNGF

ISIN: CA04016A1012

Agenda Number: 933426125

Meeting Type: Annual

Meeting Date: 10-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | PETER C. DOUGHERTY | Mgmt | For | For |
| 2 | BRIAN J. KENNEDY | Mgmt | For | For |
| 3 | JAMES E. KOFMAN | Mgmt | For | For |
| 4 | CHRISTOPHER R. LATTANZI | Mgmt | For | For |
| 5 | PETER MORDAUNT | Mgmt | For | For |
| 6 | DALE C. PENIUK | Mgmt | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |

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IA Clarington Canadian Small Cap Fund

ATS AUTOMATION TOOLING SYSTEMS INC.

Security: 001940105

Ticker: ATSAF

ISIN: CA0019401052

Agenda Number: 933309254

Meeting Type: Annual

Meeting Date: 05-Aug-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | NEIL D. ARNOLD | Mgmt | For | For |
| 2 | ANTHONY CAPUTO | Mgmt | For | For |
| 3 | MICHAEL E. MARTINO | Mgmt | For | For |
| 4 | DAVID L. MCAUSLAND | Mgmt | For | For |
| 5 | GORDON E. PRESHER | Mgmt | For | For |
| 6 | NEALE X. TRANGUCCI | Mgmt | For | For |
| 7 | DARYL C.F. WILSON | Mgmt | For | For |
| 02 | RE-APPOINTMENT OF ERNST & YOUNG 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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IA Clarington Canadian Small Cap Fund

AXIA NETMEDIA CORPORATION

Security: 054599105

Ticker: AXANF

ISIN: CA0545991055

Agenda Number: 933335487

Meeting Type: Annual

Meeting Date: 08-Nov-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR FROM THE MANAGEMENT PROPOSED NOMINEES, THE DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR (THE "CIRCULAR"). | Mgmt | Abstain | Against |
| 02 | TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |

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IA Clarington Canadian Small Cap 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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IA Clarington Canadian Small Cap Fund

CANAM GROUP INC.

Security: 13710C107

Ticker: CNMGA

ISIN: CA13710C1077

Agenda Number: 933387056

Meeting Type: Annual and Special

Meeting Date: 27-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|------------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | ÉLAINE BEAUDOIN | Mgmt | For | For |
| 2 | A.-M. DUTIL BLATCHFORD | Mgmt | For | For |
| 3 | MARC DUTIL | Mgmt | For | For |
| 4 | MARCEL DUTIL | Mgmt | For | For |
| 5 | SEAN FINN | Mgmt | For | For |
| 6 | PIERRE LORTIE | Mgmt | For | For |
| 7 | PIERRE MARCOUILLER | Mgmt | For | For |
| 8 | NORMAND MORIN | Mgmt | For | For |
| 9 | PIERRE THABET | Mgmt | For | For |
| 10 | JEAN-MARIE TOULOUSE | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 11 | JEAN TURMEL | Mgmt | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP/S.R.L./S.E.N.C.R.L. AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO DETERMINE THEIR COMPENSATION. | Mgmt | For | For |
| 03 | EXAMINING AND, IF DEEMED APPROPRIATE, CONFIRMING BY RESOLUTION THE BY-LAWS OF THE CORPORATION RESPECTING THE GENERAL MANNER IN WHICH THE AFFAIRS OF THE CORPORATION ARE CONDUCTED AS ADOPTED BY THE CORPORATION'S BOARD OF DIRECTORS. | Mgmt | For | For |
| 04 | EXAMINING AND, IF DEEMED APPROPRIATE, CONFIRMING BY RESOLUTION THE AMENDMENT TO THE ARTICLES OF THE CORPORATION TO REVOKE SCHEDULE 2 "OTHER PROVISIONS" UNDER ITEM 8 OF THE CORPORATION'S ARTICLES OF AMALGAMATION. | Mgmt | For | For |
| 05 | EXAMINING AND, IF DEEMED APPROPRIATE, CONFIRMING BY RESOLUTION THE AMENDMENT TO THE ARTICLES OF THE CORPORATION TO FIX THE MINIMUM AND MAXIMUM NUMBER OF DIRECTORS OF THE CORPORATION AT NOT LESS THAN THREE (3) AND NOT MORE THAN FIFTEEN (15). | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 06 | EXAMINING AND, IF DEEMED APPROPRIATE, CONFIRMING BY RESOLUTION THE AMENDMENT TO THE ARTICLES OF THE CORPORATION TO AUTHORIZE THE DIRECTORS TO ESTABLISH A DIRECTOR SHARE OWNERSHIP POLICY. | Mgmt | For | For |

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IA Clarington Canadian Small Cap Fund

E-L FINANCIAL CORPORATION LIMITED

Security: 268575107

Ticker: ELFIF

ISIN: CA2685751075

Agenda Number: 933418697

Meeting Type: Annual and Special

Meeting Date: 18-May-11

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

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

Investment Company Report

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IA Clarington Canadian Small Cap Fund

ENSIGN ENERGY SERVICES INC.

Security: 293570107

Ticker: ESVIF

ISIN: CA2935701078

Agenda Number: 933425907

Meeting Type: Annual

Meeting Date: 18-May-11

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

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

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IA Clarington Canadian Small Cap Fund

GENIVAR INC.

Security: 37230Q205

Ticker: GNVUF

ISIN: CA37230Q2053

Agenda Number: 933444666

Meeting Type: Annual and Special

Meeting Date: 26-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | RICHARD BÉLANGER | Mgmt | For | For |
| 2 | ALI ETTEHADIEH | Mgmt | For | For |
| 3 | GRANT G. MCCULLAGH | Mgmt | For | For |
| 4 | PIERRE SECCARECCIA | Mgmt | For | For |
| 5 | PIERRE SHOIRY | Mgmt | For | For |
| 6 | PIERRE SIMARD | Mgmt | For | For |
| 7 | LAWRENCE SMITH | Mgmt | For | For |
| 02 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS OF THE CORPORATION: | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 03 | ADOPTION OF A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE A OF THE CIRCULAR, APPROVING THE AMENDMENT TO THE CORPORATION'S ARTICLES TO (I) CREATE A CLASS OF PREFERRED SHARES ISSUABLE IN ONE OR MORE SERIES, AND (II) AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO APPOINT ONE OR MORE ADDITIONAL DIRECTORS. | Mgmt | For | For |

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IA Clarington Canadian Small Cap Fund

GENNUM CORPORATION

Security: 37232H104

Ticker: GNUMF

ISIN: CA37232H1047

Agenda Number: 933379693

Meeting Type: Annual

Meeting Date: 06-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | A. ADAM | Mgmt | For | For |
| 2 | S.J. BILODEAU | Mgmt | For | For |
| 3 | T.W. CRYER | Mgmt | For | For |
| 4 | R.M. DICKHOUT | Mgmt | For | For |
| 5 | F.J. FINK | Mgmt | For | For |
| 6 | J.S. MCCREARY | Mgmt | For | For |
| 7 | F. SHLAPAK | Mgmt | For | For |
| 8 | R.S. WEISS | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 02 | THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | Mgmt | For | For |
| 03 | THE SHAREHOLDER RESOLUTION APPROVING THE CONTINUATION, AMENDMENT AND RESTATEMENT OF THE SHAREHOLDER RIGHTS PLAN AS SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. | Mgmt | Against | Against |

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IA Clarington Canadian Small Cap Fund

GLV INC.

Security: 37989R206

Ticker: LVGAF

ISIN: CA37989R2063

Agenda Number: 933325208

Meeting Type: Annual

Meeting Date: 23-Sep-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | LAURENT VERREAULT | Mgmt | For | For |
| 2 | MARC BARBEAU | Mgmt | For | For |
| 3 | CLAUDE BOIVIN | Mgmt | For | For |
| 4 | MARC A. COURTOIS | Mgmt | For | For |
| 5 | GUY FORTIN | Mgmt | For | For |
| 6 | SYLVIE LALANDE | Mgmt | For | For |
| 7 | JACQUES LANDREVILLE | Mgmt | For | For |
| 8 | PIERRE SECCARECCIA | Mgmt | For | For |
| 9 | RICHARD VERREAULT | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 02 | THE APPOINTMENT OF THE AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |

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IA Clarington Canadian Small Cap Fund

GMP CAPITAL INC.

Security: 380134106

Ticker: GMPXF

ISIN: CA3801341064

Agenda Number: 933422088

Meeting Type: Annual

Meeting Date: 06-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | STANLEY M. BECK | Mgmt | For | For |
| 2 | RONALD W. BINNS | Mgmt | For | For |
| 3 | HARRIS A. FRICKER | Mgmt | For | For |
| 4 | EUGENE C. MCBURNEY | Mgmt | For | For |
| 5 | JAMES D. MEEKISON | Mgmt | For | For |
| 6 | ROBERT G. PETERS | Mgmt | For | For |
| 7 | HARTLEY T. RICHARDSON | Mgmt | For | For |
| 8 | H. SANFORD RILEY | Mgmt | For | For |
| 9 | KEVIN M. SULLIVAN | Mgmt | For | For |
| 10 | DONALD A. WRIGHT | 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 ERNST & YOUNG LLP AS AUDITORS OF THE GMP FOR THE COMING FISCAL YEAR AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF GMP TO FIX THEIR REMUNERATION. | Mgmt | For | For |

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IA Clarington Canadian Small Cap Fund

LASSONDE INDUSTRIES INC.

Security: 517907101

Ticker: LASDA

ISIN: CA5179071017

Agenda Number: 933426000

Meeting Type: Annual

Meeting Date: 13-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | THE ELECTION OF MANAGEMENT'S NOMINEES AS DIRECTORS FOR THE ENSUING YEAR; | Mgmt | For | For |
| 02 | THE APPOINTMENT OF SAMSON BÉLAIR/DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION. | Mgmt | For | For |

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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 | For | Against |

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IA Clarington Canadian Small Cap Fund

LEON'S FURNITURE LIMITED

Security: 526682109

Ticker: LEFUF

ISIN: CA5266821092

Agenda Number: 933420325

Meeting Type: Annual

Meeting Date: 19-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1A | THE ELECTION OF JOSEPH M. LEON AS DIRECTOR OF THE CORPORATION. | Mgmt | For | For |
| 1B | THE ELECTION OF MARK J. LEON AS DIRECTOR OF THE CORPORATION. | Mgmt | For | For |
| 1C | THE ELECTION OF TERRENCE T. LEON AS DIRECTOR OF THE CORPORATION. | Mgmt | For | For |
| 1D | THE ELECTION OF EDWARD F. LEON AS DIRECTOR OF THE CORPORATION. | Mgmt | For | For |
| 1E | THE ELECTION OF PETER EBY AS DIRECTOR OF THE CORPORATION. | Mgmt | For | For |
| 1F | THE ELECTION OF ALAN J. LENCZNER, Q.C. AS DIRECTOR OF THE CORPORATION. | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 1G | THE ELECTION OF MARY ANN LEON AS DIRECTOR OF THE CORPORATION. | Mgmt | For | For |
| 1H | THE ELECTION OF FRANK GAGLIANO AS DIRECTOR OF THE CORPORATION. | Mgmt | For | For |
| 02 | THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |
| 03 | TO VOTE ON ANY AMENDMENT WHICH MAY PROPERLY COME BEFORE THE MEETING WITH RESPECT TO ANY MATTER IDENTIFIED IN THE NOTICE OF MEETING AND ON ANY OTHER MATTER WHICH MAY PROPERLY COME BEFORE THE MEETING. | Mgmt | For | For |

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IA Clarington Canadian Small Cap Fund

MACDONALD, DETTWILER AND ASSOCIATES LTD.

Security: 554282103

Ticker: MDDWF

ISIN: CA5542821031

Agenda Number: 933420971

Meeting Type: Annual and Special

Meeting Date: 03-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | ROBERT L. PHILLIPS | Mgmt | For | For |
| 2 | DANIEL E. FRIEDMANN | Mgmt | For | For |
| 3 | BRIAN C. BENTZ | Mgmt | For | For |
| 4 | THOMAS S. CHAMBERS | Mgmt | For | For |
| 5 | ALAN W. JEBSON | Mgmt | For | For |
| 6 | DENNIS H. CHOOKASZIAN | Mgmt | For | For |
| 7 | BRIAN G. KENNING | Mgmt | For | For |
| 8 | FARES F. SALLOUM | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 02 | APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |
| 03 | ACCEPT THE ADVISORY RESOLUTION OF THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Mgmt | For | For |
| 04 | RATIFY AND CONFIRM THE SHAREHOLDER RIGHTS PLAN. | Mgmt | Against | Against |

Investment Company Report

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Report Date: 26-Sep-2011

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IA Clarington Canadian Small Cap Fund

MORNEAU SOBECO INCOME FUND

Security: 61767T101

Ticker: MSIXF

ISIN: CA61767T1012

Agenda Number: 933345008

Meeting Type: Special

Meeting Date: 29-Nov-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 CIRCULAR, APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE FUND, MORNEAU SOBECO TRUST, MORNEAU SOBECO GP INC., MORNEAU SOBECO GROUP LIMITED PARTNERSHIP, HRCO INC., MORNEAU SOBECO LIMITED PARTNERSHIP, MORNEAU SHEPELL INC. ("NEWCO") AND THE UNITHOLDERS OF THE FUND (THE "ARRANGEMENT"), PROVIDING FOR THE CONVERSION OF THE FUND FROM AN INCOME TRUST TO A CORPORATION; | 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 CIRCULAR, TO APPROVE, SUBJECT TO COMPLETION OF THE ARRANGEMENT, A NEW LONG-TERM INCENTIVE PLAN (WHICH WILL BE ADOPTED BY NEWCO IF THE ARRANGEMENT IS COMPLETED) AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | Mgmt | Against | Against |

Investment Company Report

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

Report Date: 26-Sep-2011

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IA Clarington Canadian Small Cap Fund

MULLEN GROUP LTD.

Security: 625284104

Ticker: MLLGF

ISIN: CA6252841045

Agenda Number: 933403191

Meeting Type: Annual and Special

Meeting Date: 03-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | TO FIX THE NUMBER OF DIRECTORS OF MULLEN GROUP TO BE ELECTED AT THE MEETING AT SEVEN (7) MEMBERS. | Mgmt | For | For |
| 02 | DIRECTOR | | | |
| 1 | ALAN D. ARCHIBALD | Mgmt | For | For |
| 2 | GREG BAY | Mgmt | For | For |
| 3 | STEVEN C. GRANT | Mgmt | For | For |
| 4 | DENNIS J. HOFFMAN | Mgmt | For | For |
| 5 | STEPHEN H. LOCKWOOD | Mgmt | For | For |
| 6 | DAVID E. MULLEN | Mgmt | For | For |
| 7 | MURRAY K. MULLEN | Mgmt | For | For |

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Report Date: 26-Sep-2011

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 03 | TO CONSIDER A SPECIAL RESOLUTION TO REDUCE THE STATED CAPITAL OF THE CORPORATION'S COMMON SHARES AS SET FORTH IN THE CORPORATION'S INFORMATION CIRCULAR - PROXY STATEMENT DATED MARCH 8, 2011. | Mgmt | For | For |
| 04 | TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS MULLEN GROUP'S AUDITORS, FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF MULLEN GROUP TO FIX THEIR REMUNERATION. | Mgmt | For | For |

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IA Clarington Canadian Small Cap Fund

PALADIN LABS INC.

Security: 695942102

Ticker: PLDLF

ISIN: CA6959421026

Agenda Number: 933418015

Meeting Type: Annual

Meeting Date: 24-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | MARK A. BEAUDET | Mgmt | For | For |
| 2 | JAMES C. GALE | Mgmt | For | For |
| 3 | JONATHAN ROSS GOODMAN | Mgmt | For | For |
| 4 | ROBERT N. LANDE | Mgmt | For | For |
| 5 | GERALD MCDOLE | Mgmt | For | For |
| 6 | JOEL H. RABY | Mgmt | For | For |
| 7 | TED S. WISE | Mgmt | For | For |
| 02 | THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO DETERMINE THEIR REMUNERATION. | Mgmt | For | For |

Investment Company Report

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Report Date: 26-Sep-2011

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 03 | APPROVAL OF THE RESOLUTION RATIFYING AND CONFIRMING THE AMENDMENTS TO THE STOCK OPTION PLAN OF THE CORPORATION (THE "STOCK OPTION PLAN") IN THE FORM PROVIDED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, AND AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, WITH SUCH AMENDMENTS, DELETIONS AND ADDITIONS AS ANY OFFICER OR DIRECTOR MAY DEEM EXPEDIENT TO APPROVE. | Mgmt | For | For |
| 04 | APPROVAL OF THE RESOLUTIONS REPLENISHING THE MAXIMUM NUMBER OF COMMON SHARES OF THE CORPORATION RESERVED FOR ISSUANCE UNDER THE STOCK OPTION PLAN AND APPROVING THE LISTING OF THE ADDITIONAL 1,432,405 COMMON SHARES OF THE CORPORATION ISSUABLE THEREUNDER, IN THE FORM PROVIDED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, WITH SUCH AMENDMENTS, DELETIONS AND ADDITIONS AS ANY OFFICER OR DIRECTOR MAY DEEM EXPEDIENT TO APPROVE. | Mgmt | Against | Against |
| 05 | APPROVAL OF THE RESOLUTION TO AMEND THE EMPLOYEE SHARE PURCHASE PLAN OF THE CORPORATION IN THE FORM PROVIDED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, WITH SUCH AMENDMENTS, DELETIONS AND | Mgmt | For | For |

Investment Company Report

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

ADDITIONS AS ANY OFFICER OR
DIRECTOR MAY DEEM EXPEDIENT TO
APPROVE.

Investment Company Report

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

Report Date: 26-Sep-2011

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IA Clarington Canadian Small Cap Fund

PASON SYSTEMS INC.

Security: 702925108

Ticker: PSYTF

ISIN: CA7029251088

Agenda Number: 933404612

Meeting Type: Annual

Meeting Date: 09-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | THE FIXING OF THE NUMBER OF DIRECTORS AT SIX; | Mgmt | For | For |
| 02 | DIRECTOR | | | |
| 1 | JAMES D. HILL | Mgmt | For | For |
| 2 | JAMES B. HOWE | Mgmt | For | For |
| 3 | MURRAY L. COBBE | Mgmt | For | For |
| 4 | HAROLD R. ALLSOPP | Mgmt | For | For |
| 5 | G. ALLEN BROOKS | Mgmt | For | For |
| 6 | PETER S. MACKECHNIE | Mgmt | For | For |

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Report Date: 26-Sep-2011

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

Investment Company Report

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Report Date: 26-Sep-2011

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IA Clarington Canadian Small Cap Fund

RICHELIEU HARDWARE LTD.

Security: 76329W103

Ticker: RHUHF

ISIN: CA76329W1032

Agenda Number: 933377233

Meeting Type: Annual

Meeting Date: 31-Mar-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|-----------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | PIERRE BOURGIE | Mgmt | For | For |
| 2 | ROBERT CHEVRIER | Mgmt | For | For |
| 3 | DENYSE CHICOYNE | Mgmt | For | For |
| 4 | ROBERT COURTEAU | Mgmt | For | For |
| 5 | JEAN DOUVILLE | Mgmt | For | For |
| 6 | MATHIEU GAUVIN | Mgmt | For | For |
| 7 | RICHARD LORD | Mgmt | For | For |
| 8 | JOCELYN PROTEAU | Mgmt | For | For |

Investment Company Report

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 02 | APPOINTMENT OF ERNST & YOUNG S.R.L./S.E.N.C.R.L., CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |

Investment Company Report

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

Report Date: 26-Sep-2011

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IA Clarington Canadian Small Cap Fund

STELLA-JONES INC.

Security: 85853F105

Ticker: STLJF

ISIN: CA85853F1053

Agenda Number: 933455760

Meeting Type: Annual and Special

Meeting Date: 02-Jun-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|----------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | RICHARD BÉLANGER | Mgmt | For | For |
| 2 | TOM A. BRUCE JONES | Mgmt | For | For |
| 3 | GEORGE J. BUNZE | Mgmt | For | For |
| 4 | GIANNI CHIARVA | Mgmt | For | For |
| 5 | JOHN BARRIE SHINETON | Mgmt | For | For |
| 6 | BRIAN MCMANUS | Mgmt | For | For |
| 7 | NYCOL PAGEAU-GOYETTE | Mgmt | For | For |
| 8 | DANIEL PICOTTE | Mgmt | For | For |
| 9 | MARY L. WEBSTER | Mgmt | For | For |

Investment Company Report

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

Report Date: 26-Sep-2011

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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 |
| 03 | TO ADOPT A RESOLUTION APPROVING AN AMENDMENT TO THE CORPORATION'S EMPLOYEE SHARE PURCHASE PLANS ("PLANS") TO INCREASE THE TOTAL NUMBER OF COMMON SHARES OF THE CORPORATION RESERVED FOR ISSUANCE UNDER THE PLANS FROM 200,000 TO 250,000 COMMON SHARES. | Mgmt | For | For |

Investment Company Report

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

Report Date: 26-Sep-2011

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IA Clarington Canadian Small Cap 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 |

Investment Company Report

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

Report Date: 26-Sep-2011

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IA Clarington Canadian Small Cap Fund

TRIMAC INCOME FUND

Security: 89620N102

Ticker:

ISIN: CA89620N1024

Agenda Number: 933348864

Meeting Type: Special

Meeting Date: 10-Dec-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | ON THE MATTER OF THE SPECIAL RESOLUTION APPROVING THE CONVERSION OF THE FUND FROM ITS CURRENT TRUST STRUCTURE TO A CORPORATE STRUCTURE BY WAY OF A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND CERTAIN RELATED MATTERS, THE TEXT OF WHICH IS SET OUT IN APPENDIX "A" TO THE INFORMATION CIRCULAR OF THE FUND DATED NOVEMBER 3, 2010. | Mgmt | For | For |

Investment Company Report

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

Report Date: 26-Sep-2011

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IA Clarington Canadian Small Cap Fund

TRIMAC TRANSPORTATION LTD.

Security: 896209103

Ticker:

ISIN: CA8962091036

Agenda Number: 933394479

Meeting Type: Annual and Special

Meeting Date: 27-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 01 | ON THE ELECTION OF THE NOMINEES NAMED IN THE INFORMATION CIRCULAR OF TTL DATED MARCH 8, 2011 AS DIRECTORS OF TTL: | Mgmt | For | For |
| 02 | ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF TTL: | Mgmt | For | For |
| 03 | ON THE MATTER OF THE RESOLUTION APPROVING THE PERFORMANCE SHARE UNIT PLAN, THE TEXT OF WHICH IS SET OUT IN APPENDIX "B" OF THE INFORMATION CIRCULAR OF TTL DATED MARCH 8, 2011. | Mgmt | For | For |

Investment Company Report

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

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IA Clarington Canadian Small Cap Fund

UNI-SELECT INC.

Security: 90457D100

Ticker: UNIEF

ISIN: CA90457D1006

Agenda Number: 933409256

Meeting Type: Annual

Meeting Date: 11-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---------------------|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | CLAY E. BUZZARD | Mgmt | For | For |
| 2 | PIERRE DESJARDINS | Mgmt | For | For |
| 3 | JEAN DULAC | Mgmt | For | For |
| 4 | JEAN-LOUIS DULAC | Mgmt | For | For |
| 5 | JOSEPH P. FELICELLI | Mgmt | For | For |
| 6 | JEAN GUÉNETTE | Mgmt | For | For |
| 7 | JOHN A. HANNA | Mgmt | For | For |
| 8 | JACQUES L. MALTAIS | Mgmt | For | For |
| 9 | HUBERT MARLEAU | Mgmt | Withheld | Against |
| 10 | RICHARD G. ROY | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 11 | JEANNE WOJAS | Mgmt | For | For |
| 02 | APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For | For |

Investment Company Report

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IA Clarington Canadian Small Cap Fund

VERMILION ENERGY INC.

Security: 923725105

Ticker: VEMTF

ISIN: CA9237251058

Agenda Number: 933410780

Meeting Type: Annual

Meeting Date: 06-May-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 01 | DIRECTOR | | | |
| 1 | LARRY J. MACDONALD | Mgmt | For | For |
| 2 | W. KENNETH DAVIDSON | Mgmt | For | For |
| 3 | LORENZO DONADEO | Mgmt | For | For |
| 4 | CLAUDIO A. GHERSINICH | Mgmt | For | For |
| 5 | JOSEPH F. KILLI | Mgmt | For | For |
| 6 | WILLIAM F. MADISON | Mgmt | For | For |
| 7 | DR. TIMOTHY R. MARCHANT | Mgmt | For | For |
| 02 | ON THE RESOLUTION APPOINTING DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF THE SHAREHOLDERS. | Mgmt | For | For |

Investment Company Report

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Report Date: 26-Sep-2011

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IA Clarington Canadian Small Cap Fund

VERMILION ENERGY TRUST

Security: 923728109

Ticker: VETMF

ISIN: CA9237281097

Agenda Number: 933316160

Meeting Type: Special

Meeting Date: 31-Aug-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 DATED JULY 30, 2010 AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "CONVERSION RESOLUTION"), TO APPROVE THE CONVERSION OF THE TRUST FROM ITS CURRENT TRUST STRUCTURE TO A CORPORATE STRUCTURE BY WAY OF A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND CERTAIN RELATED TRANSACTIONS; | Mgmt | For | For |
| 02 | IF THE CONVERSION RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, APPROVING THE NEW SHARE AWARD INCENTIVE PLAN OF VERMILION ENERGY INC. ("VEI") TO COME INTO EFFECT IMMEDIATELY UPON THE CONVERSION BEING EFFECTED; | Mgmt | Against | Against |

Investment Company Report

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Report Date: 26-Sep-2011

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|---|-------------|---------------|---|
| 03 | IF THE CONVERSION RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, APPROVING THE ADOPTION OF THE SHAREHOLDER RIGHTS PLAN OF VEI TO COME INTO EFFECT IMMEDIATELY UPON THE CONVERSION BEING EFFECTED. | Mgmt | Against | Against |

Investment Company Report

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

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IA Clarington Canadian Small Cap Fund

WINPAK LTD.

Security: 97535P104

Ticker: WIPKF

ISIN: CA97535P1045

Agenda Number: 933410970

Meeting Type: Annual

Meeting Date: 28-Apr-11

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management's Recommendation |
|---------|--|-------------|---------------|---|
| 01 | TO ELECT THE DIRECTORS OF THE COMPANY | Mgmt | For | For |
| 02 | TO APPOINT THE AUDITOR OF THE COMPANY. | Mgmt | For | For |