

# Investment Company Report

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## IA Clarington Dividend Growth Fund

### BANK OF MONTREAL

Security: 063671101

Ticker: BMO

ISIN: CA0636711016

Agenda Number: 933373451

Meeting Type: Annual

Meeting Date: 22-Mar-11

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

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

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

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## IA Clarington Dividend Growth Fund

### 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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## IA Clarington Dividend Growth Fund

### BCE INC.

Security: 05534B760

Ticker: BCE

ISIN: CA05534B7604

Agenda Number: 933394417

Meeting Type: Annual

Meeting Date: 12-May-11

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	C. TAYLOR	Mgmt	For	For
12	P.R. WEISS	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2011 MANAGEMENT PROXY CIRCULAR DATED MARCH 10, 2011 DELIVERED IN ADVANCE OF THE 2011 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Mgmt	For	For
4A	CRITICAL MASS OF QUALIFIED WOMEN ON BOARD.	Shr	Against	For
4B	EQUITY RATIO.	Shr	Against	For
4C	ADDITIONAL INFORMATION ON COMPARATOR GROUPS.	Shr	Against	For

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## IA Clarington Dividend Growth Fund

### BROOKFIELD ASSET MANAGEMENT INC.

Security: 112585104

Ticker: BAM

ISIN: CA1125851040

Agenda Number: 933413762

Meeting Type: Annual and Special

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MARCEL R. COUTU	Mgmt	No vote	
2	MAUREEN KEMPSTON DARKES	Mgmt	No vote	
3	LANCE LIEBMAN	Mgmt	No vote	
4	G. WALLACE F. MCCAIN	Mgmt	No vote	
5	FRANK J. MCKENNA	Mgmt	No vote	
6	JACK M. MINTZ	Mgmt	No vote	
7	YOUSSEF A. NASR	Mgmt	No vote	
8	JAMES A. PATTISON	Mgmt	No vote	
02	THE APPOINTMENT OF THE EXTERNAL AUDITOR AND AUTHORIZING THE DIRECTORS TO SET ITS REMUNERATION.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	THE ESCROWED STOCK PLAN RESOLUTION.	Mgmt	No vote	

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## IA Clarington Dividend Growth Fund

### BROOKFIELD RENEWABLE POWER FUND

**Security:** 112834130

**Ticker:** BRPFF

**ISIN:** CA1128341304

**Agenda Number:** 933409725

**Meeting Type:** Annual and Special

**Meeting Date:** 13-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND EFFECTIVE DECEMBER 31, 2011 AND TO AUTHORIZE THE TRUSTEES (THE "BRPT TRUSTEES") OF BROOKFIELD RENEWABLE POWER TRUST ("BRPT") TO FIX THE REMUNERATION OF THE AUDITORS;	Mgmt	No vote	
1B	DIRECTING AND INSTRUCTING CIBC MELLON TRUST COMPANY, THE SOLE TRUSTEE OF THE FUND (THE "SOLE TRUSTEE"), TO VOTE THE BRPT UNITS TO APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BRPT EFFECTIVE DECEMBER 31, 2011, AND TO AUTHORIZE THE BRPT TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS;	Mgmt	No vote	
02	DIRECTING THE SOLE TRUSTEE TO VOTE FOR THE ELECTION OF THE BRPT TRUSTEES AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 30, 2011;	Mgmt	No vote	
03	THE SPECIAL RESOLUTION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, AMENDING THE AMENDED AND RESTATED TRUST AGREEMENT OF THE FUND DATED OCTOBER 27, 1999, AS	Mgmt	No vote	

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AMENDED FROM TIME TO TIME, IN  
ORDER TO PERMIT THE FUND TO MAKE  
QUARTERLY, RATHER THAN MONTHLY,  
DISTRIBUTIONS OF DISTRIBUTABLE  
CASH FLOW TO UNITHOLDERS.

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## IA Clarington Dividend Growth 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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## IA Clarington Dividend Growth 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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## IA Clarington Dividend Growth Fund

### CANADIAN NATIONAL RAILWAY COMPANY

Security: 136375102

Ticker: CNI

ISIN: CA1363751027

Agenda Number: 933391271

Meeting Type: Annual

Meeting Date: 27-Apr-11

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

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

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## IA Clarington Dividend Growth Fund

### CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101

Ticker: CNQ

ISIN: CA1363851017

Agenda Number: 933393100

Meeting Type: Annual

Meeting Date: 05-May-11

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	HON. FRANK J. MCKENNA	Mgmt	For	For
12	JAMES S. PALMER	Mgmt	For	For
13	ELDON R. SMITH	Mgmt	For	For
14	DAVID A. TUER	Mgmt	For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For	For

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## IA Clarington Dividend Growth 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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## IA Clarington Dividend Growth Fund

### CANADIAN TIRE CORPORATION, LIMITED

Security: 136681202

Ticker: CDNAF

ISIN: CA1366812024

Agenda Number: 933402567

Meeting Type: Annual

Meeting Date: 12-May-11

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

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## IA Clarington Dividend Growth Fund

### CENOVUS ENERGY INC.

Security: 15135U109

Ticker: CVE

ISIN: CA15135U1093

Agenda Number: 933392590

Meeting Type: Annual

Meeting Date: 27-Apr-11

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

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

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## IA Clarington Dividend Growth Fund

### CI FINANCIAL CORP.

Security: 125491100

Ticker: CIFAF

ISIN: CA1254911003

Agenda Number: 933452221

Meeting Type: Annual and Special

Meeting Date: 01-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RONALD D. BESSE	Mgmt	For	For
2	G. RAYMOND CHANG	Mgmt	For	For
3	PAUL W. DERKSEN	Mgmt	For	For
4	WILLIAM T. HOLLAND	Mgmt	For	For
5	STEPHEN A. MACPHAIL	Mgmt	For	For
6	STEPHEN T. MOORE	Mgmt	For	For
7	A. WINN OUGHTRED	Mgmt	For	For
8	DAVID J. RIDDLE	Mgmt	For	For
02	TO APPOINT ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	RESOLUTION IN THE FORM SET FORTH IN SCHEDULE "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR FOR THE 2011 ANNUAL AND SPECIAL MEETING OF SHAREHOLDERS ("MANAGEMENT INFORMATION CIRCULAR") TO RATIFY AND APPROVE THE CONTINUANCE OF THE SHAREHOLDER RIGHTS PLAN.	Mgmt	For	For
04	RESOLUTION IN THE FORM SET FORTH IN SCHEDULE "A" OF THE MANAGEMENT INFORMATION CIRCULAR TO RATIFY AND APPROVE THE AMENDMENT AND RESTATEMENT OF THE SHAREHOLDER RIGHTS PLAN.	Mgmt	For	For
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 THE MANAGEMENT INFORMATION CIRCULAR. (AS THIS IS AN ADVISORY VOTE, THE RESULTS WILL NOT BE BINDING ON THE BOARD).	Mgmt	For	For

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## IA Clarington Dividend Growth Fund

### EMERA INCORPORATED

Security: 290876101

Ticker: EMRAF

ISIN: CA2908761018

Agenda Number: 933409042

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ROBERT S. BRIGGS	Mgmt	For	For
2	THOMAS W. BUCHANAN	Mgmt	For	For
3	SYLVIA D. CHROMINSKA	Mgmt	For	For
4	GAIL COOK-BENNETT	Mgmt	For	For
5	ALLAN L. EDGEWORTH	Mgmt	For	For
6	JAMES D. EISENHAUER	Mgmt	For	For
7	CHRISTOPHER G.HUSKILSON	Mgmt	For	For
8	JOHN T. MCLENNAN	Mgmt	For	For
9	DONALD A. PETHER	Mgmt	For	For
10	ANDREA S. ROSEN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RICHARD P. SERGEL	Mgmt	For	For
12	M. JACQUELINE SHEPPARD	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS	Mgmt	For	For
03	DIRECTORS TO ESTABLISH AUDITORS' FEE.	Mgmt	For	For

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## IA Clarington Dividend Growth Fund

### ENBRIDGE INC.

Security: 29250N105

Ticker: ENB

ISIN: CA29250N1050

Agenda Number: 933394671

Meeting Type: Annual and Special

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DAVID A. ARLEDGE	Mgmt	No vote	
2	JAMES J. BLANCHARD	Mgmt	No vote	
3	J. LORNE BRAITHWAITE	Mgmt	No vote	
4	PATRICK D. DANIEL	Mgmt	No vote	
5	J. HERB ENGLAND	Mgmt	No vote	
6	CHARLES W. FISCHER	Mgmt	No vote	
7	V.M. KEMPSTON DARKES	Mgmt	No vote	
8	DAVID A. LESLIE	Mgmt	No vote	
9	GEORGE K. PETTY	Mgmt	No vote	
10	CHARLES E. SHULTZ	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DAN C. TUTCHER	Mgmt	No vote	
12	CATHERINE L. WILLIAMS	Mgmt	No vote	
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	No vote	
03	AMENDMENT OF ARTICLES TO ALLOW FOR A DIVISION OF COMMON SHARES ON A TWO FOR ONE BASIS	Mgmt	No vote	
04	INCREASE IN THE NUMBER OF COMMON SHARES RESERVED UNDER THE STOCK OPTION PLANS	Mgmt	No vote	
05	AMENDMENT, CONTINUATION AND APPROVAL OF THE SHAREHOLDER RIGHTS PLAN	Mgmt	No vote	
06	APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	No vote	

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## IA Clarington Dividend Growth Fund

### 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 Dividend Growth Fund

### FORTIS INC.

Security: 349553107

Ticker: FRTSF

ISIN: CA3495531079

Agenda Number: 933412897

Meeting Type: Annual

Meeting Date: 06-May-11

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

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

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## IA Clarington Dividend Growth Fund

### FREEMPORT-MCMORAN COPPER & GOLD INC.

Security: 35671D857

Ticker: FCX

ISIN: US35671D8570

Agenda Number: 933435720

Meeting Type: Annual

Meeting Date: 15-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	RICHARD C. ADKERSON	Mgmt	For	For
2	ROBERT J. ALLISON, JR.	Mgmt	For	For
3	ROBERT A. DAY	Mgmt	For	For
4	GERALD J. FORD	Mgmt	For	For
5	H. DEVON GRAHAM, JR.	Mgmt	For	For
6	CHARLES C. KRULAK	Mgmt	For	For
7	BOBBY LEE LACKEY	Mgmt	For	For
8	JON C. MADONNA	Mgmt	For	For
9	DUSTAN E. MCCOY	Mgmt	For	For
10	JAMES R. MOFFETT	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	B.M. RANKIN, JR.	Mgmt	For	For
12	STEPHEN H. SIEGELE	Mgmt	For	For
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Against	Against
3	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	1 Year	For
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
5	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS.	Shr	Against	For

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## IA Clarington Dividend Growth Fund

### GENERAL ELECTRIC COMPANY

Security: 369604103

Ticker: GE

ISIN: US3696041033

Agenda Number: 933387664

Meeting Type: Annual

Meeting Date: 27-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A1	ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE	Mgmt	No vote	
A2	ELECTION OF DIRECTOR: JAMES I. CASH, JR.	Mgmt	No vote	
A3	ELECTION OF DIRECTOR: ANN M. FUDGE	Mgmt	No vote	
A4	ELECTION OF DIRECTOR: SUSAN HOCKFIELD	Mgmt	No vote	
A5	ELECTION OF DIRECTOR: JEFFREY R. IMMELT	Mgmt	No vote	
A6	ELECTION OF DIRECTOR: ANDREA JUNG	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A7	ELECTION OF DIRECTOR: ALAN G. (A.G.) LAFLEY	Mgmt	No vote	
A8	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	No vote	
A9	ELECTION OF DIRECTOR: RALPH S. LARSEN	Mgmt	No vote	
A10	ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS	Mgmt	No vote	
A11	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	No vote	
A12	ELECTION OF DIRECTOR: SAM NUNN	Mgmt	No vote	
A13	ELECTION OF DIRECTOR: ROGER S. PENSKE	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A14	ELECTION OF DIRECTOR: ROBERT J. SWIERINGA	Mgmt	No vote	
A15	ELECTION OF DIRECTOR: JAMES S. TISCH	Mgmt	No vote	
A16	ELECTION OF DIRECTOR: DOUGLAS A. WARNER III	Mgmt	No vote	
B1	RATIFICATION OF KPMG	Mgmt	No vote	
B2	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION	Mgmt	No vote	
B3	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	No vote	
C1	SHAREOWNER PROPOSAL: CUMULATIVE VOTING	Shr	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
C2	SHAREOWNER PROPOSAL: FUTURE STOCK OPTIONS	Shr	No vote	
C3	SHAREOWNER PROPOSAL: WITHDRAW STOCK OPTIONS GRANTED TO EXECUTIVES	Shr	No vote	
C4	SHAREOWNER PROPOSAL: CLIMATE CHANGE RISK DISCLOSURE	Shr	No vote	
C5	SHAREOWNER PROPOSAL: TRANSPARENCY IN ANIMAL RESEARCH	Shr	No vote	

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## IA Clarington Dividend Growth Fund

### GOLDCORP INC.

Security: 380956409

Ticker: GG

ISIN: CA3809564097

Agenda Number: 933409701

Meeting Type: Annual and Special

Meeting Date: 18-May-11

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For
C	A RESOLUTION APPROVING AN AMENDED AND RESTATED STOCK OPTION PLAN FOR THE COMPANY;	Mgmt	For	For
D	A RESOLUTION AMENDING ARTICLES OF THE COMPANY TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM 10 TO 12;	Mgmt	Against	Against
E	THE SHAREHOLDER PROPOSAL ATTACHED AS SCHEDULE "C" TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Shr	Against	For

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## IA Clarington Dividend Growth Fund

### HUSKY ENERGY INC.

**Security:** 448055103

**Ticker:** HUSKF

**ISIN:** CA4480551031

**Agenda Number:** 933370455

**Meeting Type:** Special

**Meeting Date:** 28-Feb-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED JANUARY 31, 2011 (THE "INFORMATION CIRCULAR"), TO APPROVE AMENDMENTS TO THE ARTICLES OF THE CORPORATION PURSUANT TO SECTION 173 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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## IA Clarington Dividend Growth Fund

### 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 Dividend Growth Fund

### JOHNSON & JOHNSON

Security: 478160104

Ticker: JNJ

ISIN: US4781601046

Agenda Number: 933382854

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MARY SUE COLEMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: JAMES G. CULLEN	Mgmt	For	For
1C	ELECTION OF DIRECTOR: IAN E.L. DAVIS	Mgmt	For	For
1D	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Mgmt	For	For
1E	ELECTION OF DIRECTOR: SUSAN L. LINDQUIST	Mgmt	For	For
1F	ELECTION OF DIRECTOR: ANNE M. MULCAHY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: LEO F. MULLIN	Mgmt	For	For
1H	ELECTION OF DIRECTOR: WILLIAM D. PEREZ	Mgmt	For	For
1I	ELECTION OF DIRECTOR: CHARLES PRINCE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: DAVID SATCHER	Mgmt	For	For
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	For	For
02	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011	Mgmt	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION	Mgmt	1 Year	For
05	SHAREHOLDER PROPOSAL ON PHARMACEUTICAL PRICE RESTRAINT	Shr	Against	For
06	SHAREHOLDER PROPOSAL ON AMENDMENT TO COMPANY'S EQUAL EMPLOYMENT OPPORTUNITY POLICY	Shr	Against	For
07	SHAREHOLDER PROPOSAL ON ADOPTING NON-ANIMAL METHODS FOR TRAINING	Shr	Against	For

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## IA Clarington Dividend Growth Fund

### JUST ENERGY GROUP INC.

Security: 48213W101

Ticker: JSTEF

ISIN: CA48213W1014

Agenda Number: 933474378

Meeting Type: Annual

Meeting Date: 29-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN A. BRUSSA	Mgmt	No vote	
2	KENNETH M. HARTWICK	Mgmt	No vote	
3	BRUCE GIBSON	Mgmt	No vote	
4	GORDON GIFFIN	Mgmt	No vote	
5	MICHAEL J.L. KIRBY	Mgmt	No vote	
6	REBECCA MACDONALD	Mgmt	No vote	
7	R. ROY MCMURTRY	Mgmt	No vote	
8	HUGH D. SEGAL	Mgmt	No vote	
9	BRIAN R.D. SMITH	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF ERNST & YOUNG L.L.P. AS AUDITORS OF JUST ENERGY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	No vote	
03	APPROVE, IN AN ADVISORY, NON BINDING CAPACITY, THE APPROACH TO EXECUTIVE COMPENSATION AS DESCRIBED IN THE INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	No vote	

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## IA Clarington Dividend Growth Fund

### METHANEX CORPORATION

Security: 59151K108

Ticker: MEOH

ISIN: CA59151K1084

Agenda Number: 933394392

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BRUCE AITKEN	Mgmt	For	For
2	HOWARD BALLOCH	Mgmt	For	For
3	PIERRE CHOQUETTE	Mgmt	For	For
4	PHILLIP COOK	Mgmt	For	For
5	THOMAS HAMILTON	Mgmt	For	For
6	ROBERT KOSTELNIK	Mgmt	For	For
7	DOUGLAS MAHAFFY	Mgmt	For	For
8	A. TERENCE POOLE	Mgmt	For	For
9	JOHN REID	Mgmt	For	For
10	JANICE RENNIE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	MONICA SLOAN	Mgmt	For	For
02	TO RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS:	Mgmt	For	For
03	THE ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For

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## IA Clarington Dividend Growth Fund

### MICROSOFT CORPORATION

Security: 594918104

Ticker: MSFT

ISIN: US5949181045

Agenda Number: 933331011

Meeting Type: Annual

Meeting Date: 16-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTOR: STEVEN A. BALLMER	Mgmt	For	For
02	ELECTION OF DIRECTOR: DINA DUBLON	Mgmt	For	For
03	ELECTION OF DIRECTOR: WILLIAM H. GATES III	Mgmt	For	For
04	ELECTION OF DIRECTOR: RAYMOND V. GILMARTIN	Mgmt	For	For
05	ELECTION OF DIRECTOR: REED HASTINGS	Mgmt	For	For
06	ELECTION OF DIRECTOR: MARIA M. KLAWE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	ELECTION OF DIRECTOR: DAVID F. MARQUARDT	Mgmt	For	For
08	ELECTION OF DIRECTOR: CHARLES H. NOSKI	Mgmt	For	For
09	ELECTION OF DIRECTOR: HELMUT PANKE	Mgmt	For	For
10	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITOR	Mgmt	For	For
11	SHAREHOLDER PROPOSAL - ESTABLISHMENT OF BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY	Shr	Against	For

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## IA Clarington Dividend Growth 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

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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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## IA Clarington Dividend Growth 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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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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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## IA Clarington Dividend Growth Fund

### POWER FINANCIAL CORPORATION

Security: 73927C100

Ticker: POFNF

ISIN: CA73927C1005

Agenda Number: 933412758

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	J. BRIAN AUNE	Mgmt	For	For
2	MARC A. BIBEAU	Mgmt	For	For
3	ANDRÉ DESMARAIS	Mgmt	For	For
4	PAUL DESMARAIS, SR.	Mgmt	For	For
5	PAUL DESMARAIS, JR.	Mgmt	For	For
6	GÉRALD FRÈRE	Mgmt	For	For
7	ANTHONY R. GRAHAM	Mgmt	For	For
8	ROBERT GRATTON	Mgmt	For	For
9	V. PETER HARDER	Mgmt	For	For
10	DONALD F. MAZANKOWSKI	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RAYMOND L. MCFEETORS	Mgmt	For	For
12	JERRY E.A. NICKERSON	Mgmt	For	For
13	R. JEFFREY ORR	Mgmt	For	For
14	MICHEL PLESSIS-BÉLAIR	Mgmt	For	For
15	HENRI-PAUL ROUSSEAU	Mgmt	For	For
16	LOUISE ROY	Mgmt	For	For
17	RAYMOND ROYER	Mgmt	For	For
18	T. TIMOTHY RYAN, JR.	Mgmt	For	For
19	AMAURY DE SEZE	Mgmt	For	For
20	EMOKE J.E. SZATHMÁRY	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For

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## IA Clarington Dividend Growth 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

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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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## IA Clarington Dividend Growth Fund

### SUN LIFE FINANCIAL INC.

Security: 866796105

Ticker: SLF

ISIN: CA8667961053

Agenda Number: 933399405

Meeting Type: Annual

Meeting Date: 18-May-11

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RONALD W. OSBORNE	Mgmt	For	For
12	HUGH D. SEGAL, CM	Mgmt	For	For
13	DONALD A. STEWART	Mgmt	For	For
14	JAMES H. SUTCLIFFE	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	Mgmt	For	For
03	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For

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## IA Clarington Dividend Growth Fund

### 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 Dividend Growth Fund

### TALISMAN ENERGY INC.

Security: 87425E103

Ticker: TLM

ISIN: CA87425E1034

Agenda Number: 933392742

Meeting Type: Annual

Meeting Date: 04-May-11

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

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

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
E	SHAREHOLDER PROPOSAL B	Shr	Against	For
F	SHAREHOLDER PROPOSAL C	Shr	Against	For
G	SHAREHOLDER PROPOSAL D	Shr	Against	For

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## IA Clarington Dividend Growth Fund

### THOMSON REUTERS CORPORATION

Security: 884903105

Ticker: TRI

ISIN: CA8849031056

Agenda Number: 933401096

Meeting Type: Annual

Meeting Date: 03-May-11

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

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

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## IA Clarington Dividend Growth Fund

### TMX GROUP INC.

Security: 87261X108

Ticker: TMXGF

ISIN: CA87261X1087

Agenda Number: 933471651

Meeting Type: Contested Annual and Special

Meeting Date: 30-Jun-11

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

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

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## IA Clarington Dividend Growth Fund

### TRANSCANADA CORPORATION

Security: 89353D107

Ticker: TRP

ISIN: CA89353D1078

Agenda Number: 933379706

Meeting Type: Annual

Meeting Date: 29-Apr-11

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

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