

# Investment Company Report

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## IA Clarington Dividend Income Fund

### BANK OF MONTREAL

Security: 063671101

Ticker: BMO

ISIN: CA0636711016

Agenda Number: 933373451

Meeting Type: Annual

Meeting Date: 22-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ROBERT M. ASTLEY	Mgmt	No vote	
2	DAVID R. BEATTY	Mgmt	No vote	
3	SOPHIE BROCHU	Mgmt	No vote	
4	ROBERT CHEVRIER	Mgmt	No vote	
5	GEORGE A. COPE	Mgmt	No vote	
6	WILLIAM A. DOWNE	Mgmt	No vote	
7	CHRISTINE A. EDWARDS	Mgmt	No vote	
8	RONALD H. FARMER	Mgmt	No vote	
9	DAVID A. GALLOWAY	Mgmt	No vote	
10	HAROLD N. KVISLE	Mgmt	No vote	

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

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	261125	0	0	

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## IA Clarington Dividend Income Fund

### BOMBARDIER INC.

Security: 097751200

Ticker: BDRBF

ISIN: CA0977512007

Agenda Number: 933434019

Meeting Type: Annual

Meeting Date: 01-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LAURENT BEAUDOIN	Mgmt	For	For
2	PIERRE BEAUDOIN	Mgmt	For	For
3	ANDRÉ BÉRARD	Mgmt	For	For
4	J.R. ANDRÉ BOMBARDIER	Mgmt	For	For
5	JANINE BOMBARDIER	Mgmt	For	For
6	MARTHA FINN BROOKS	Mgmt	For	For
7	L. DENIS DESAUTELS	Mgmt	For	For
8	THIERRY DESMAREST	Mgmt	For	For
9	JEAN-LOUIS FONTAINE	Mgmt	For	For
10	DANIEL JOHNSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	JEAN C. MONTY	Mgmt	For	For
12	CARLOS E. REPRESAS	Mgmt	For	For
13	JEAN-PIERRE ROSSO	Mgmt	For	For
14	HEINRICH WEISS	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG, LLP, CHARTERED ACCOUNTANTS, AS EXTERNAL AUDITORS.	Mgmt	For	For
03	THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
4A	SHAREHOLDER PROPOSAL 1	Shr	Against	For
4B	SHAREHOLDER PROPOSAL 2	Shr	Against	For
4C	SHAREHOLDER PROPOSAL 3	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
4D	SHAREHOLDER PROPOSAL 4.	Shr	Against	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	3121500	3121500	0	12-May-11

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## IA Clarington Dividend Income Fund

### CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069101

Ticker: CM

ISIN: CA1360691010

Agenda Number: 933381333

Meeting Type: Annual

Meeting Date: 28-Apr-11

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

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

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	208100	208100	0	25-Mar-11

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## IA Clarington Dividend Income Fund

### CANADIAN OIL SANDS LIMITED

Security: 13643E105

Ticker: COSWF

ISIN: CA13643E1051

Agenda Number: 933391233

Meeting Type: Annual

Meeting Date: 28-Apr-11

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION.	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	1092525	1092525	0	05-Apr-11

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## IA Clarington Dividend Income Fund

### CANADIAN PACIFIC RAILWAY LIMITED

Security: 13645T100

Ticker: CP

ISIN: CA13645T1003

Agenda Number: 933420882

Meeting Type: Annual and Special

Meeting Date: 12-May-11

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

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	260125	0	0	

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## IA Clarington Dividend Income Fund

### CANADIAN WESTERN BANK

**Security:** 13677F101

**Ticker:** CBWBF

**ISIN:** CA13677F1018

**Agenda Number:** 933368638

**Meeting Type:** Annual and Special

**Meeting Date:** 03-Mar-11

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

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	5625	5625	0	10-Feb-11

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## IA Clarington Dividend Income Fund

### CASCADES INC.

Security: 146900105

Ticker: CADNF

ISIN: CA1469001053

Agenda Number: 933410754

Meeting Type: Annual and Special

Meeting Date: 12-May-11

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

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	1518850	0	0	

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## IA Clarington Dividend Income Fund

### CHEVRON CORPORATION

Security: 166764100

Ticker: CVX

ISIN: US1667641005

Agenda Number: 933419687

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: L.F. DEILY	Mgmt	For	For
1B	ELECTION OF DIRECTOR: R.E. DENHAM	Mgmt	For	For
1C	ELECTION OF DIRECTOR: R.J. EATON	Mgmt	For	For
1D	ELECTION OF DIRECTOR: C. HAGEL	Mgmt	For	For
1E	ELECTION OF DIRECTOR: E. HERNANDEZ	Mgmt	For	For
1F	ELECTION OF DIRECTOR: G.L. KIRKLAND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: D.B. RICE	Mgmt	For	For
1H	ELECTION OF DIRECTOR: K.W. SHARER	Mgmt	For	For
1I	ELECTION OF DIRECTOR: C.R. SHOEMATE	Mgmt	For	For
1J	ELECTION OF DIRECTOR: J.G. STUMPF	Mgmt	For	For
1K	ELECTION OF DIRECTOR: R.D. SUGAR	Mgmt	For	For
1L	ELECTION OF DIRECTOR: C. WARE	Mgmt	For	For
1M	ELECTION OF DIRECTOR: J.S. WATSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	1 Year	For
05	INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE.	Shr	Against	For
06	HUMAN RIGHTS COMMITTEE.	Shr	Against	For
07	SUSTAINABILITY METRIC FOR EXECUTIVE COMPENSATION.	Shr	Against	For
08	GUIDELINES FOR COUNTRY SELECTION.	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
09	FINANCIAL RISKS FROM CLIMATE CHANGE.	Shr	Against	For
10	HYDRAULIC FRACTURING.	Shr	Against	For
11	OFFSHORE OIL WELLS.	Shr	Against	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	120000	120000	0	16-May-11

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## IA Clarington Dividend Income Fund

### CML HEALTHCARE INC.

Security: 12582Q103

Ticker: CMHIF

ISIN: CA12582Q1037

Agenda Number: 933418407

Meeting Type: Annual

Meeting Date: 19-May-11

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	1428503	1428503	0	12-May-11

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## IA Clarington Dividend Income Fund

### CML HEALTHCARE INCOME FUND

**Security:** 12582P105

**Ticker:** CMHIF

**ISIN:** CA12582P1053

**Agenda Number:** 933346466

**Meeting Type:** Special

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

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

Account Number

Custodian

Ballot Shares

Voted Shares

Shares on Loan

Vote Date

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RBCT

1261550

1261550

0 17-Nov-10

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## IA Clarington Dividend Income Fund

### CONOCOPHILLIPS

Security: 20825C104

Ticker: COP

ISIN: US20825C1045

Agenda Number: 933398732

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RICHARD L. ARMITAGE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: RICHARD H. AUCHINLECK	Mgmt	For	For
1C	ELECTION OF DIRECTOR: JAMES E. COPELAND, JR.	Mgmt	For	For
1D	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	For	For
1E	ELECTION OF DIRECTOR: RUTH R. HARKIN	Mgmt	For	For
1F	ELECTION OF DIRECTOR: HAROLD W. MCGRAW III	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JAMES J. MULVA	Mgmt	For	For
1H	ELECTION OF DIRECTOR: ROBERT A. NIBLOCK	Mgmt	For	For
1I	ELECTION OF DIRECTOR: HARALD J. NORVIK	Mgmt	For	For
1J	ELECTION OF DIRECTOR: WILLIAM K. REILLY	Mgmt	For	For
1K	ELECTION OF DIRECTOR: VICTORIA J. TSCHINKEL	Mgmt	For	For
1L	ELECTION OF DIRECTOR: KATHRYN C. TURNER	Mgmt	For	For
1M	ELECTION OF DIRECTOR: WILLIAM E. WADE, JR.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	PROPOSAL TO RATIFY APPOINTMENT OF ERNST & YOUNG LLP AS CONOCOPHILLIPS' INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	For	For
03	ADVISORY APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	For	For
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	1 Year	Against
05	APPROVAL OF 2011 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN.	Mgmt	Against	Against
06	GENDER EXPRESSION NON-DISCRIMINATION.	Shr	Against	For
07	POLITICAL CONTRIBUTIONS.	Shr	Against	For
08	REPORT ON GRASSROOTS LOBBYING EXPENDITURES.	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
09	ACCIDENT RISK MITIGATION.	Shr	Against	For
10	COMPANY ENVIRONMENTAL POLICY (LOUISIANA WETLANDS).	Shr	Against	For
11	GREENHOUSE GAS REDUCTION TARGETS.	Shr	Against	For
12	REPORT ON FINANCIAL RISKS FROM CLIMATE CHANGE.	Shr	Against	For
13	CANADIAN OIL SANDS.	Shr	Against	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	160000	160000	0	10-May-11

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## IA Clarington Dividend Income Fund

### EXXON MOBIL CORPORATION

Security: 30231G102

Ticker: XOM

ISIN: US30231G1022

Agenda Number: 933416908

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	M.J. BOSKIN	Mgmt	For	For
2	P. BRABECK-LETMATHE	Mgmt	For	For
3	L.R. FAULKNER	Mgmt	For	For
4	J.S. FISHMAN	Mgmt	For	For
5	K.C. FRAZIER	Mgmt	For	For
6	W.W. GEORGE	Mgmt	For	For
7	M.C. NELSON	Mgmt	For	For
8	S.J. PALMISANO	Mgmt	For	For
9	S.S REINEMUND	Mgmt	For	For
10	R.W. TILLERSON	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	E.E. WHITACRE, JR.	Mgmt	For	For
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 55)	Mgmt	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Mgmt	For	For
04	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 57)	Mgmt	3 Years	For
05	INDEPENDENT CHAIRMAN (PAGE 58)	Shr	Against	For
06	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 59)	Shr	Against	For
07	AMENDMENT OF EEO POLICY (PAGE 61)	Shr	Against	For
08	POLICY ON WATER (PAGE 62)	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
09	REPORT ON CANADIAN OIL SANDS (PAGE 64)	Shr	Against	For
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 65)	Shr	Against	For
11	REPORT ON ENERGY TECHNOLOGY (PAGE 67)	Shr	Against	For
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 68)	Shr	Against	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	150000	150000	0	12-May-11

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# Investment Company Report

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## IA Clarington Dividend Income Fund

### GREAT-WEST LIFE CO INC.

Security: 39138C809

Ticker: GWLOF

ISIN: CA39138C8097

Agenda Number: 933384389

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GEORGE S. BAIN	Mgmt	For	For
2	MARCEL R. COUTU	Mgmt	For	For
3	ANDRÉ DESMARAIS	Mgmt	For	For
4	PAUL DESMARAIS, JR.	Mgmt	For	For
5	H. DAVID GRAVES	Mgmt	For	For
6	MICHAEL L. HEPHER	Mgmt	For	For
7	CHAVIVA M. HOSEK	Mgmt	For	For
8	D. ALLEN LONEY	Mgmt	For	For
9	RAYMOND L. MCFEETORS	Mgmt	For	For
10	JERRY E.A. NICKERSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DAVID A. NIELD	Mgmt	For	For
12	R. JEFFREY ORR	Mgmt	For	For
13	MICHEL PLESSIS-BÉLAIR	Mgmt	For	For
14	HENRI-PAUL ROUSSEAU	Mgmt	For	For
15	RAYMOND ROYER	Mgmt	For	For
16	PHILIP K. RYAN	Mgmt	For	For
17	T. TIMOTHY RYAN, JR.	Mgmt	For	For
18	EMOKE J.E. SZATHMÁRY	Mgmt	For	For
19	BRIAN E. WALSH	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR.	Mgmt	For	For
03	THE PROPOSAL ATTACHED AS SCHEDULE "B" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Shr	Against	For

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Account Number

Custodian

Ballot Shares

Voted Shares

Shares on Loan

Vote Date

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30-2500/8.1

RBCT

73500

73500

0 25-Mar-11

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## IA Clarington Dividend Income Fund

### LAURENTIAN BANK OF CANADA

Security: 51925D106

Ticker: LRCDF

ISIN: CA51925D1069

Agenda Number: 933370861

Meeting Type: Annual

Meeting Date: 15-Mar-11

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

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

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30-2500/8.1	RBCT	97325	97325	0	22-Feb-11

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## IA Clarington Dividend Income Fund

### METRO INC.

Security: 59162N109

Ticker: MTRAF

ISIN: CA59162N1096

Agenda Number: 933360567

Meeting Type: Annual

Meeting Date: 25-Jan-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MARC DESERRES	Mgmt	For	For
2	CLAUDE DUSSAULT	Mgmt	For	For
3	SERGE FERLAND	Mgmt	For	For
4	PAULE GAUTHIER	Mgmt	For	For
5	PAUL GOBEIL	Mgmt	For	For
6	CHRISTIAN W.E. HAUB	Mgmt	For	For
7	MICHEL LABONTÉ	Mgmt	For	For
8	ÉRIC R. LA FLÈCHE	Mgmt	For	For
9	PIERRE H. LESSARD	Mgmt	For	For
10	MARIE-JOSÉ NADEAU	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	CHRISTIAN M. PAUPE	Mgmt	For	For
12	RÉAL RAYMOND	Mgmt	For	For
13	MICHAEL T. ROSICKI	Mgmt	For	For
14	JOHN H. TORY	Mgmt	For	For
02	THE APPOINTMENT OF AUDITORS.	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	219400	219400	0	12-Jan-11

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# Investment Company Report

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## IA Clarington Dividend Income Fund

### NATIONAL BANK OF CANADA

Security: 633067103

Ticker: NTIOF

ISIN: CA6330671034

Agenda Number: 933373704

Meeting Type: Annual

Meeting Date: 30-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	LAWRENCE S. BLOOMBERG	Mgmt	For	For
2	ANDRÉ CAILLÉ	Mgmt	For	For
3	GÉRARD COULOMBE	Mgmt	For	For
4	BERNARD CYR	Mgmt	For	For
5	GILLIAN H. DENHAM	Mgmt	For	For
6	NICOLE DIAMOND-GÉLINAS	Mgmt	For	For
7	JEAN DOUVILLE	Mgmt	For	For
8	JEAN GAULIN	Mgmt	For	For
9	PAUL GOBEIL	Mgmt	For	For
10	JEAN HOUDE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	LOUISE LAFLAMME	Mgmt	For	For
12	ROSEANN RUNTE	Mgmt	For	For
13	MARC P. TELLIER	Mgmt	For	For
14	PIERRE THABET	Mgmt	For	For
15	LOUIS VACHON	Mgmt	For	For
02	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TAKEN BY NATIONAL BANK OF CANADA'S BOARD OF DIRECTORS WITH RESPECT TO EXECUTIVE COMPENSATION	Mgmt	For	For
03	APPOINTMENT OF SAMSON BÉLAIR/DELOITTE & TOUCHE S.E.N.C.R.L. AS AUDITORS	Mgmt	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	260125	260125	0	14-Mar-11

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# Investment Company Report

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## IA Clarington Dividend Income Fund

### PETROBRAS ARGENTINA S.A.

Security: 71646J109

Ticker: PZE

ISIN: US71646J1097

Agenda Number: 933388161

Meeting Type: Annual

Meeting Date: 06-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	CONSIDER ANNUAL REPORT & FINANCIAL STATEMENTS FOR FISCAL YEAR 31DEC,10, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	Mgmt	No vote	
02	APPROVAL OF PERFORMANCE OF THE MANAGEMENT AND SUPERVISORY BODIES FOR FISCAL YEAR ENDED DECEMBER 31, 2010.	Mgmt	No vote	
03	ALLOCATION OF PROFITS FOR THE YEAR.	Mgmt	No vote	
04	ELECTION OF REGULAR DIRECTORS. ELECTION OF ALTERNATE DIRECTORS AND DETERMINATION OF THE ORDER OF PRIORITY.	Mgmt	No vote	
05	ELECTION OF THE REGULAR AND ALTERNATE MEMBERS OF THE STATUTORY SYNDIC COMMITTEE.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	CONSIDERATION OF THE COMPENSATION OF DIRECTORS AND STATUTORY SYNDIC COMMITTEE'S MEMBERS.	Mgmt	No vote	
07	CONSIDERATION OF COMPENSATION OF THE CERTIFIED PUBLIC ACCOUNTANT WHO AUDITED THE GENERAL BALANCE SHEET AS OF DECEMBER 31, 2010 AND APPOINTMENT OF THE CERTIFIED PUBLIC ACCOUNTANT WHO WILL PERFORM AS INDEPENDENT AUDITOR FOR THE NEW FISCAL YEAR.	Mgmt	No vote	
08	CONSIDERATION OF THE AUDIT COMMITTEE'S BUDGET.	Mgmt	No vote	
09	CONSIDERATION OF THE RESOLUTION ADOPTED BY THE COMPANY'S BOARD OF DIRECTORS AT THE MEETING HELD ON AUGUST 3, 2010, CONCERNING EXECUTION OF A TRUST AGREEMENT WITH BNP PARIBAS ARGENTINA INVESTMENT PARTNERS S.A., WITH THE TRUST ASSETS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	No vote	
10	APPOINTMENT OF TWO SHAREHOLDERS TO SIGN THE MINUTES.	Mgmt	No vote	

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Account Number

Custodian

Ballot Shares

Voted Shares

Shares on Loan

Vote Date

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RBCT

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## IA Clarington Dividend Income Fund

### PETROCHINA COMPANY LIMITED

Security: 71646E100

Ticker: PTR

ISIN: US71646E1001

Agenda Number: 933436316

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS OF THE COMPANY FOR THE YEAR 2010.	Mgmt	For	For
02	TO CONSIDER AND APPROVE THE REPORT OF THE SUPERVISORY COMMITTEE OF THE COMPANY FOR THE YEAR 2010.	Mgmt	For	For
03	TO CONSIDER AND APPROVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR 2010.	Mgmt	For	For
04	TO CONSIDER AND APPROVE THE DECLARATION AND PAYMENT OF THE FINAL DIVIDENDS FOR THE YEAR ENDED 31 DECEMBER 2010 IN THE AMOUNT AND IN THE MANNER RECOMMENDED BY THE BOARD OF DIRECTORS.	Mgmt	For	For
05	TO CONSIDER AND APPROVE THE AUTHORISATION OF THE BOARD OF DIRECTORS TO DETERMINE THE DISTRIBUTION OF INTERIM DIVIDENDS FOR THE YEAR 2011.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	TO CONSIDER AND APPROVE THE CONTINUATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS, CERTIFIED PUBLIC ACCOUNTANTS, AS THE INTERNATIONAL AUDITORS OF THE COMPANY AND PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS COMPANY LIMITED, CERTIFIED PUBLIC ACCOUNTANTS, AS THE DOMESTIC AUDITORS OF THE COMPANY, FOR THE YEAR 2011 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
7A	TO CONSIDER AND APPROVE THE ELECTION OF MR JIANG JIEMIN AS DIRECTOR OF THE COMPANY.	Mgmt	For	For
7B	TO CONSIDER AND APPROVE THE ELECTION OF MR ZHOU JIPING AS DIRECTOR OF THE COMPANY.	Mgmt	For	For
7C	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG YILIN AS DIRECTOR OF THE COMPANY.	Mgmt	For	For
7D	TO CONSIDER AND APPROVE THE ELECTION OF MR LI XINHUA AS DIRECTOR OF THE COMPANY.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7E	TO CONSIDER AND APPROVE THE ELECTION OF MR LIAO YONGYUAN AS DIRECTOR OF THE COMPANY.	Mgmt	For	For
7F	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG GUOLIANG AS DIRECTOR OF THE COMPANY.	Mgmt	For	For
7G	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG DONGJIN AS DIRECTOR OF THE COMPANY.	Mgmt	For	For
7H	TO CONSIDER AND APPROVE THE ELECTION OF MR YU BAOCAL AS DIRECTOR OF THE COMPANY.	Mgmt	For	For
7I	TO CONSIDER AND APPROVE THE ELECTION OF MR RAN XINQUAN AS DIRECTOR OF THE COMPANY.	Mgmt	For	For
7J	TO CONSIDER AND APPROVE THE ELECTION OF MR LIU HONGRU AS INDEPENDENT DIRECTOR OF THE COMPANY.	Mgmt	For	For
7K	TO CONSIDER AND APPROVE THE ELECTION OF MR FRANCO BERNABE AS INDEPENDENT DIRECTOR OF THE COMPANY.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7L	TO CONSIDER AND APPROVE THE ELECTION OF MR LI YONGWU AS INDEPENDENT DIRECTOR OF THE COMPANY.	Mgmt	For	For
7M	TO CONSIDER AND APPROVE THE ELECTION OF MR CUI JUNHUI AS INDEPENDENT DIRECTOR OF THE COMPANY.	Mgmt	For	For
7N	TO CONSIDER AND APPROVE THE ELECTION OF MR CHEN ZHIWU AS INDEPENDENT DIRECTOR OF THE COMPANY.	Mgmt	For	For
8A	TO CONSIDER AND APPROVE THE ELECTION OF MR CHEN MING AS SUPERVISOR OF THE COMPANY.	Mgmt	For	For
8B	TO CONSIDER AND APPROVE THE ELECTION OF MR GUO JINPING AS SUPERVISOR OF THE COMPANY.	Mgmt	For	For
8C	TO CONSIDER AND APPROVE THE ELECTION OF MR WEN QINGSHAN AS SUPERVISOR OF THE COMPANY.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
8D	TO CONSIDER AND APPROVE THE ELECTION OF MR SUN XIANFENG AS SUPERVISOR OF THE COMPANY.	Mgmt	For	For
8E	TO CONSIDER AND APPROVE THE ELECTION OF MR LI YUAN AS INDEPENDENT SUPERVISOR OF THE COMPANY.	Mgmt	For	For
8F	TO CONSIDER AND APPROVE THE ELECTION OF MR WANG DAOCHENG AS INDEPENDENT SUPERVISOR OF THE COMPANY.	Mgmt	For	For
S9	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO GRANT A GENERAL MANDATE TO THE BOARD OF DIRECTORS TO SEPARATELY OR CONCURRENTLY ISSUE, ALLOT AND DEAL WITH ADDITIONAL DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES IN THE COMPANY NOT EXCEEDING 20% OF EACH OF ITS EXISTING DOMESTIC SHARES AND OVERSEAS LISTED FOREIGN SHARES OF THE COMPANY IN ISSUE.	Mgmt	For	For
S10	TO CONSIDER AND APPROVE, BY WAY OF SPECIAL RESOLUTION, TO UNCONDITIONALLY GRANT A GENERAL MANDATE TO DETERMINE AND HANDLE THE ISSUE OF DEBT OF FINANCING INSTRUMENTS OF THE COMPANY IN THE OUTSTANDING BALANCE AMOUNT OF UP	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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TO RMB100 BILLION, UPON SUCH TERMS AND CONDITIONS TO BE DETERMINED BY THE BOARD OF DIRECTORS.

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	80000	80000	0	12-May-11

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## IA Clarington Dividend Income Fund

### POWER CORPORATION OF CANADA

Security: 739239101

Ticker: PWCDF

ISIN: CA7392391016

Agenda Number: 933410766

Meeting Type: Annual

Meeting Date: 13-May-11

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

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

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	624300	624300	0	12-May-11

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# Investment Company Report

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## IA Clarington Dividend Income Fund

### ROYAL BANK OF CANADA

Security: 780087102

Ticker: RY

ISIN: CA7800871021

Agenda Number: 933369250

Meeting Type: Annual

Meeting Date: 03-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	W.G. BEATTIE	Mgmt	For	For
2	J.T. FERGUSON	Mgmt	For	For
3	P. GAUTHIER	Mgmt	For	For
4	T.J. HEARN	Mgmt	For	For
5	A.D. LABERGE	Mgmt	For	For
6	J. LAMARRE	Mgmt	For	For
7	B.C. LOUIE	Mgmt	For	For
8	M.H. MCCAIN	Mgmt	For	For
9	G.M. NIXON	Mgmt	For	For
10	D.P. O'BRIEN	Mgmt	For	For

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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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30-2500/8.1	RBCT	493650	493650	0	22-Feb-11

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## IA Clarington Dividend Income Fund

### RUSSEL METALS INC.

Security: 781903604

Ticker: RUSMF

ISIN: CA7819036046

Agenda Number: 933398100

Meeting Type: Annual and Special

Meeting Date: 12-May-11

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

# Investment Company Report

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	113440	0	0	

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# Investment Company Report

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## IA Clarington Dividend Income Fund

### SAPUTO INC.

Security: 802912105

Ticker: SAPIF

ISIN: CA8029121057

Agenda Number: 933308593

Meeting Type: Annual

Meeting Date: 03-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	EMANUELE (LINO) SAPUTO	Mgmt	For	For
2	LINO A. SAPUTO, JR.	Mgmt	For	For
3	ANDRÉ BÉRARD	Mgmt	For	For
4	LUCIEN BOUCHARD	Mgmt	For	For
5	PIERRE BOURGIE	Mgmt	For	For
6	FRANK A. DOTTORI	Mgmt	For	For
7	ANTHONY M. FATA	Mgmt	For	For
8	JEAN GAULIN	Mgmt	For	For
9	TONY METI	Mgmt	For	For
10	CATERINA MONTICCIOLO	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	PATRICIA SAPUTO	Mgmt	For	For
12	LOUIS A. TANGUAY	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	219400	219400	0	14-Jul-10

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# Investment Company Report

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## IA Clarington Dividend Income Fund

### SHOPPERS DRUG MART CORPORATION

Security: 82509W103

Ticker: SHDMF

ISIN: CA82509W1032

Agenda Number: 933399962

Meeting Type: Annual and Special

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	M. SHÂN ATKINS	Mgmt	For	For
2	JAMES F. HANKINSON	Mgmt	For	For
3	KRYSTYNA HOEG	Mgmt	For	For
4	HOLGER KLUGE	Mgmt	For	For
5	GAËTAN LUSSIER	Mgmt	For	For
6	HON. DAVID PETERSON	Mgmt	For	For
7	DR. MARTHA PIPER	Mgmt	For	For
8	SARAH RAISS	Mgmt	For	For
9	DEREK RIDOUT	Mgmt	For	For
10	DAVID M. WILLIAMS	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZATION FOR THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE ORDINARY RESOLUTION ATTACHED AS SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR RECONFIRMING THE CORPORATION'S SHAREHOLDER RIGHTS PLAN.	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	312150	312150	0	28-Apr-11

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# Investment Company Report

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## IA Clarington Dividend Income Fund

### THE BANK OF NOVA SCOTIA

Security: 064149107

Ticker: BNS

ISIN: CA0641491075

Agenda Number: 933374035

Meeting Type: Annual

Meeting Date: 05-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RONALD A. BRENNEMAN	Mgmt	For	For
2	C.J. CHEN	Mgmt	For	For
3	DAVID A. DODGE	Mgmt	For	For
4	N. ASHLEIGH EVERETT	Mgmt	For	For
5	JOHN C. KERR	Mgmt	For	For
6	HON. MICHAEL J.L. KIRBY	Mgmt	For	For
7	JOHN T. MAYBERRY	Mgmt	For	For
8	THOMAS C. O'NEILL	Mgmt	For	For
9	A.E. ROVZAR DE LA TORRE	Mgmt	For	For
10	INDIRA V. SAMARASEKERA	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	ALLAN C. SHAW	Mgmt	For	For
12	PAUL D. SOBEY	Mgmt	For	For
13	BARBARA S. THOMAS	Mgmt	For	For
14	RICHARD E. WAUGH	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For
03	CONFIRMATION OF AN AMENDMENT TO SECTION 3.04 OF BY-LAW NO. 1	Mgmt	For	For
04	APPROVAL OF AMENDMENTS TO THE STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN AND TO EXPLICITLY STATE THAT AMENDMENTS TO THE AMENDING PROVISIONS WILL REQUIRE SHAREHOLDER APPROVAL	Mgmt	For	For
05	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Mgmt	For	For

# 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
06	SHAREHOLDER PROPOSAL 1.	Shr	Against	For
07	SHAREHOLDER PROPOSAL 2.	Shr	Against	For
08	SHAREHOLDER PROPOSAL 3.	Shr	Against	For
09	SHAREHOLDER PROPOSAL 4.	Shr	Against	For
10	SHAREHOLDER PROPOSAL 5.	Shr	Against	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	313350	313350	0	22-Mar-11

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# Investment Company Report

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## IA Clarington Dividend Income Fund

### THE NORTH WEST COMPANY INC.

Security: 663278109

Ticker: NWTUF

ISIN: CA6632781093

Agenda Number: 933463147

Meeting Type: Annual and Special

Meeting Date: 14-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	H. SANFORD RILEY	Mgmt	For	For
2	GARY J. LUKASSEN	Mgmt	For	For
3	EDWARD S. KENNEDY	Mgmt	For	For
4	DAVID G. BROADHURST	Mgmt	For	For
5	FRANK J. COLEMAN	Mgmt	For	For
6	ROBERT J. KENNEDY	Mgmt	For	For
7	JAMES G. OBORNE	Mgmt	For	For
8	WENDY F. EVANS	Mgmt	For	For
9	GARY MERASTY	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF NORTH WEST FOR THE COMING FISCAL YEAR AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF NORTH WEST TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR. *NOTE: THIS IS AN ADVISORY VOTE ONLY.	Mgmt	For	For
04	PASSING, WITH OR WITHOUT ALTERATION OR MODIFICATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING INFORMATION CIRCULAR, APPROVING, A FIRST AMENDED AND RESTATED SHARE OPTION PLAN FOR NORTH WEST, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	580825	580825	0	31-May-11

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# Investment Company Report

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## IA Clarington Dividend Income Fund

### THE TORONTO-DOMINION BANK

Security: 891160509

Ticker: TD

ISIN: CA8911605092

Agenda Number: 933373172

Meeting Type: Annual

Meeting Date: 31-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	DIRECTOR			
1	WILLIAM E. BENNETT	Mgmt	For	For
2	HUGH J. BOLTON	Mgmt	For	For
3	JOHN L. BRAGG	Mgmt	For	For
4	AMY W. BRINKLEY	Mgmt	For	For
5	W. EDMUND CLARK	Mgmt	For	For
6	WENDY K. DOBSON	Mgmt	For	For
7	HENRY H. KETCHAM	Mgmt	For	For
8	PIERRE H. LESSARD	Mgmt	For	For
9	BRIAN M. LEVITT	Mgmt	For	For
10	HAROLD H. MACKAY	Mgmt	For	For

# Investment Company Report

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

# Investment Company Report

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	261125	261125	0	04-Mar-11

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# Investment Company Report

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## IA Clarington Dividend Income Fund

### TRANSCONTINENTAL INC.

Security: 893578104

Ticker: TCLAF

ISIN: CA8935781044

Agenda Number: 933368195

Meeting Type: Annual

Meeting Date: 17-Feb-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTORS FOR ALL NOMINEES	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITOR AND AUTHORIZING THE DIRECTORS TO FIX ITS REMUNERATION.	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	20500	20500	0	07-Feb-11

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## IA Clarington Dividend Income Fund

### TRANSFORCE INC.

**Security:** 89366H103

**Ticker:** TFIFF

**ISIN:** CA89366H1038

**Agenda Number:** 933416124

**Meeting Type:** Annual and Special

**Meeting Date:** 17-May-11

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

# Investment Company Report

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	831529	831529	0	12-May-11

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## IA Clarington Dividend Income Fund

### YELLOW MEDIA INC.

Security: 985521103

Ticker: YLWPF

ISIN: CA9855211038

Agenda Number: 933404701

Meeting Type: Annual

Meeting Date: 05-May-11

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

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

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
30-2500/8.1	RBCT	233338	233338	0	28-Apr-11

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