

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 1 of 70

## IA Clarington Energy Class

### ADVANTAGE OIL & GAS LTD.

Security: 00765F101

Ticker: AAV

ISIN: CA00765F1018

Agenda Number: 933446785

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AT NINE (9) MEMBERS.	Mgmt	For	For
02	DIRECTOR			
1	STEPHEN E. BALOG	Mgmt	For	For
2	KELLY I. DRADER	Mgmt	For	For
3	PAUL G. HAGGIS	Mgmt	For	For
4	JOHN A. HOWARD	Mgmt	For	For
5	ANDY J. MAH	Mgmt	For	For
6	RONALD A. MCINTOSH	Mgmt	For	For
7	SHEILA H. O'BRIEN	Mgmt	For	For
8	CAROL D. PENNYCOOK	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 2 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	STEVEN SHARPE	Mgmt	For	For
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 3 of 70

## IA Clarington Energy Class

### ANDERSON ENERGY LTD.

Security: 033839101

Ticker: AXLFF

ISIN: CA0338391018

Agenda Number: 933435439

Meeting Type: Annual and Special

Meeting Date: 16-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ELECTION OF DIRECTORS OF THE CORPORATION AS SET FORTH IN THE INFORMATION CIRCULAR.	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS, AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE ORDINARY RESOLUTION TO REDUCE THE CORPORATION'S SHARE CAPITAL FOR ACCOUNTING PURPOSES, WITHOUT PAYMENT OR REDUCTION TO THE CORPORATION'S STATED CAPITAL OR PAID UP CAPITAL, BY THE AMOUNT OF THE CONSOLIDATED ACCOUNTING DEFICIT OF THE CORPORATION ON JANUARY 1, 2011, THE EFFECTIVE DATE OF THE CONVERSION OF ACCOUNTING STANDARDS TO INTERNATIONAL FINANCIAL REPORTING STANDARDS.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 4 of 70

## IA Clarington Energy Class

### ANGLE ENERGY INC.

Security: 034760207

Ticker: ANGZF

ISIN: CA0347602074

Agenda Number: 933424804

Meeting Type: Annual and Special

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	NORALEE BRADLEY	Mgmt	No vote	
2	CLARENCE CHOW	Mgmt	No vote	
3	TIMOTHY DUNNE	Mgmt	No vote	
4	GREGG FISCHBUCH	Mgmt	No vote	
5	JOHN GAREAU	Mgmt	No vote	
6	EDWARD MUCHOWSKI	Mgmt	No vote	
7	JACOB ROORDA	Mgmt	No vote	
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 5 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	RE-APPROVAL OF THE UNALLOCATED OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN, SUCH RE-APPROVAL REQUIRING RENEWAL ON OR BEFORE MAY 25, 2014.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 6 of 70

## IA Clarington Energy Class

### ARC ENERGY TRUST

Security: 001986108

Ticker: AETUF

ISIN: CA0019861081

Agenda Number: 933350023

Meeting Type: Special

Meeting Date: 15-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	A SPECIAL RESOLUTION OF THE TRUST SECURITYHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE TRUST AND ARC RESOURCES DATED NOVEMBER 12, 2010 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) WHICH WILL RESULT IN THE REORGANIZATION OF THE TRUST INTO A CORPORATION (THE "ARRANGEMENT") AND RELATED MATTERS, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	No vote	
02	AN ORDINARY RESOLUTION OF THE TRUST SECURITYHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A SHARE OPTION PLAN FOR THE DIVIDEND PAYING, PUBLICLY TRADED EXPLORATION AND PRODUCTION COMPANY TO BE FORMED PURSUANT TO THE ARRANGEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 7 of 70

## IA Clarington Energy Class

### ARC RESOURCES LTD.

Security: 00208D408

Ticker: AETUF

ISIN: CA00208D4084

Agenda Number: 933424474

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WALTER DEBONI	Mgmt	No vote	
2	JOHN P. DIELWART	Mgmt	No vote	
3	FRED J. DYMENT	Mgmt	No vote	
4	JAMES C. HOUCK	Mgmt	No vote	
5	MICHAEL M. KANOVSKY	Mgmt	No vote	
6	HAROLD N. KVISLE	Mgmt	No vote	
7	KATHLEEN M. O'NEILL	Mgmt	No vote	
8	HERBERT C. PINDER, JR.	Mgmt	No vote	
9	MAC H. VAN WIELINGEN	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 8 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF THE CORPORATION, AT SUCH REMUNERATION AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	Mgmt	No vote	
03	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 9 of 70

## IA Clarington Energy Class

### ARGOSY ENERGY INC.

**Security:** 04023A102

**Ticker:** AYEYF

**ISIN:** CA04023A1021

**Agenda Number:** 933463096

**Meeting Type:** Annual and Special

**Meeting Date:** 10-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, OF CALGARY, ALBERTA, AS THE AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Mgmt	For	For
02	THE ELECTION OF THOSE PERSONS NAMED AS PROPOSED DIRECTORS IN THE PROXY STATEMENT AND INFORMATION CIRCULAR DATED MAY 2, 2011 FOR THE MEETING (THE "INFORMATION CIRCULAR") ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
03	TO CONSIDER AND, IF THOUGHT APPROPRIATE, TO PASS WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE UNALLOCATED ENTITLEMENTS AND OPTION GRANTS UNDER THE STOCK OPTION PLAN OF THE CORPORATION.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 10 of 70

## IA Clarington Energy Class

### BELLAMONT EXPLORATION LTD.

**Security:** 078307105

**Ticker:** BLMXF

**ISIN:** CA0783071057

**Agenda Number:** 933452207

**Meeting Type:** Annual and Special

**Meeting Date:** 02-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT SEVEN (7).	Mgmt	For	For
02	THE ELECTION OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE NOMINEES PROPOSED BY MANAGEMENT IN THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 27, 2011 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
03	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND THE GRANTING OF THE AUTHORITY TO THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	AN ORDINARY RESOLUTION, AS SET OUT IN THE CIRCULAR, APPROVING THE STOCK OPTION PLAN OF THE CORPORATION, PARTICULARS OF WHICH ARE AS SET FORTH IN THE CIRCULAR.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 11 of 70

## IA Clarington Energy Class

### BONAVISTA ENERGY CORPORATION

**Security:** 09784Y108

**Ticker:** BNPUF

**ISIN:** CA09784Y1088

**Agenda Number:** 933418990

**Meeting Type:** Annual

**Meeting Date:** 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ELECTION AS DIRECTORS FOR THE ENSUING YEAR OF THE 8 NOMINEES PROPOSED BY MANAGEMENT IN OUR INFORMATION CIRCULAR-PROXY STATEMENT DATED MARCH 21, 2011;	Mgmt	No vote	
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 12 of 70

## IA Clarington Energy Class

### BONAVISTA ENERGY TRUST

Security: 098536105

Ticker: BNPUF

ISIN: CA0985361058

Agenda Number: 933348600

Meeting Type: Special

Meeting Date: 14-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE RESOLUTION TO CONSIDER, PURSUANT TO THE INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA DATED NOVEMBER 4, 2010 AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "CONVERSION RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE INFORMATION CIRCULAR AND PROXY STATEMENT OF BONAVISTA ENERGY TRUST DATED NOVEMBER 15, 2010 (THE "INFORMATION CIRCULAR"). PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION;	Mgmt	No vote	
02	IF THE CONVERSION RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE STOCK OPTION PLAN OF BONAVISTA ENERGY CORPORATION ("BONAVISTA ENERGY") TO COME INTO EFFECT IMMEDIATELY UPON THE CONVERSION BEING EFFECTED;	Mgmt	No vote	
03	IF THE CONVERSION RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, APPROVING THE RESTRICTED SHARE	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 13 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	UNIT OF BONAVISTA ENERGY TO COME INTO EFFECT IMMEDIATELY UPON THE CONVERSION BEING EFFECTED;			
04	THE RESOLUTION TO CONSIDER, PURSUANT TO THE INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA DATED NOVEMBER 4, 2010 AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, THE CONVERSION RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE INFORMATION CIRCULAR, TO APPROVE THE CONVERSION OF BONAVISTA ENERGY TRUST FROM ITS CURRENT STRUCTURE TO A CORPORATE STRUCTURE BY WAY OF PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND CERTAIN RELATED TRANSACTIONS.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 14 of 70

## IA Clarington Energy Class

### CAMERON INTERNATIONAL CORPORATION

**Security:** 13342B105

**Ticker:** CAM

**ISIN:** US13342B1052

**Agenda Number:** 933393047

**Meeting Type:** Annual

**Meeting Date:** 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: PETER J. FLUOR	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: JACK B. MOORE	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: DAVID ROSS	Mgmt	No vote	
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011.	Mgmt	No vote	
03	TO APPROVE THE COMPANY'S 2011 MANAGEMENT INCENTIVE COMPENSATION PLAN.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 15 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO APPROVE AN AMENDMENT TO THE COMPANY'S 2005 EQUITY INCENTIVE PLAN TO CHANGE THE OPTION TERM FROM SEVEN TO TEN YEARS.	Mgmt	No vote	
05	TO CONDUCT AN ADVISORY VOTE ON THE COMPANY'S 2010 EXECUTIVE COMPENSATION.	Mgmt	No vote	
06	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 16 of 70

## IA Clarington Energy Class

### 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	No vote	
2	IAN A. BOURNE	Mgmt	No vote	
3	MARCEL R. COUTU	Mgmt	No vote	
4	GERALD W. GRANDEY	Mgmt	No vote	
5	DONALD J. LOWRY	Mgmt	No vote	
6	JOHN K. READ	Mgmt	No vote	
7	BRANT G. SANGSTER	Mgmt	No vote	
8	WESLEY R. TWISS	Mgmt	No vote	
9	JOHN B. ZAOZIRNY	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 17 of 70

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	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 18 of 70

## IA Clarington Energy Class

### CATHEDRAL ENERGY SERVICES LTD.

Security: 14916J102

Ticker: CETEF

ISIN: CA14916J1021

Agenda Number: 933383286

Meeting Type: Annual

Meeting Date: 14-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS ("DIRECTORS") OF CATHEDRAL ENERGY SERVICES LTD. TO BE ELECTED AT THE MEETING AT EIGHT (8).	Mgmt	For	For
02	DIRECTOR			
1	MARK L. BENTSEN	Mgmt	For	For
2	RANDY H. PUSTANYK	Mgmt	For	For
3	ROD MAXWELL	Mgmt	For	For
4	SCOTT SARJEANT	Mgmt	For	For
5	JAY ZAMMIT	Mgmt	For	For
6	ROBERT L. CHAISSON	Mgmt	For	For
7	P. DANIEL O'NEIL	Mgmt	For	For
8	IAN S. BROWN	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 19 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF CATHEDRAL ENERGY SERVICES LTD. UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 20 of 70

## IA Clarington Energy Class

### DAYLIGHT ENERGY LTD.

**Security:** 239590201

**Ticker:** DAYYF

**ISIN:** CA2395902018

**Agenda Number:** 933430225

**Meeting Type:** Annual

**Meeting Date:** 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS OF DAYLIGHT ENERGY LTD. TO BE ELECTED AT EIGHT (8) MEMBERS.	Mgmt	No vote	
02	THE ELECTION OF DIRECTORS OF DAYLIGHT ENERGY LTD. FOR THE ENSUING YEAR AS THE EIGHT (8) NOMINEES AS A GROUP PROPOSED BY MANAGEMENT AND NAMED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	No vote	
03	TO APPOINT KPMG LLP AS THE AUDITORS OF DAYLIGHT ENERGY LTD. AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 21 of 70

## IA Clarington Energy Class

### 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

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 22 of 70

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

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 23 of 70

## IA Clarington Energy Class

### ENSECO ENERGY SERVICES CORP.

**Security:** 29358F103

**Ticker:** ENSRF

**ISIN:** CA29358F1036

**Agenda Number:** 933421036

**Meeting Type:** Annual and Special

**Meeting Date:** 09-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	PASSING AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT FIVE (5);	Mgmt	No vote	
02	PASSING AN ORDINARY RESOLUTION TO ELECT THE DIRECTORS PROPOSED BY MANAGEMENT FOR THE ENSUING YEAR WHO ARE SET FORTH UNDER THE HEADING "ELECTION OF DIRECTORS" IN THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT DATED APRIL 4, 2011 (THE "INFORMATION CIRCULAR");	Mgmt	No vote	
03	PASSING AN ORDINARY RESOLUTION, TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF ENSECO AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	No vote	
04	A SPECIAL RESOLUTION AMENDING THE ARTICLES OF ENSECO TO CONSOLIDATE THE NUMBER OF AUTHORIZED, ISSUED AND OUTSTANDING COMMON SHARES OF THE CORPORATION ON THE BASIS OF TEN (10) PRE CONSOLIDATED SHARES FOR ONE (1) POST-CONSOLIDATED	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 24 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	SHARE ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;			
05	PASSING AN ORDINARY RESOLUTION RE-APPROVING ENSECO'S EXISTING STOCK OPTION PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 25 of 70

## IA Clarington Energy Class

### ENSIGN ENERGY SERVICES INC.

Security: 293570107

Ticker: ESVIF

ISIN: CA2935701078

Agenda Number: 933425907

Meeting Type: Annual

Meeting Date: 18-May-11

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

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 26 of 70

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

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 27 of 70

## IA Clarington Energy Class

### ESSENTIAL ENERGY SERVICES LTD.

Security: 29669R101

Ticker: EEYUF

ISIN: CA29669R1010

Agenda Number: 933401402

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6);	Mgmt	No vote	
02	DIRECTOR			
1	GARNET K. AMUNDSON	Mgmt	No vote	
2	JAMES A. BANISTER	Mgmt	No vote	
3	MICHAEL J. BLACK	Mgmt	No vote	
4	ROBERT T. GERMAN	Mgmt	No vote	
5	NICHOLAS G. KIRTON	Mgmt	No vote	
6	WILLIAM T. LYNCH	Mgmt	No vote	
03	THE APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 28 of 70

## IA Clarington Energy Class

### ESSENTIAL ENERGY SERVICES LTD.

Security: 29669R101

Ticker: EEUUF

ISIN: CA29669R1010

Agenda Number: 933454972

Meeting Type: Annual and Special

Meeting Date: 30-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GARNET K. AMUNDSON	Mgmt	For	For
2	JAMES A. BANISTER	Mgmt	For	For
3	MICHAEL J. BLACK	Mgmt	For	For
4	ROBERT T. GERMAN	Mgmt	For	For
5	NICHOLAS G. KIRTON	Mgmt	For	For
6	WILLIAM T. LYNCH	Mgmt	For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Mgmt	For	For
03	PASSING, WITH OR WITHOUT VARIATION, A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A-2" OF THE JOINT INFORMATION CIRCULAR OF THE CORPORATION AND TECHNICOIL CORPORATION ("TECHNICOIL") DATED	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 29 of 70

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

MAY 4, 2011 (THE "INFORMATION CIRCULAR"), TO APPROVE THE ISSUANCE OF SUCH NUMBER OF SHARES AS ARE REQUIRED TO ACQUIRE ALL OF THE OUTSTANDING COMMON SHARES OF TECHNICOIL, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 30 of 70

## IA Clarington Energy Class

### FAIRBORNE ENERGY LTD.

Security: 303623102

Ticker: FAIRF

ISIN: CA3036231023

Agenda Number: 933440341

Meeting Type: Annual and Special

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7).	Mgmt	For	For
02	DIRECTOR			
1	RICHARD A. WALLS	Mgmt	For	For
2	STEVEN R. VANSICKLE	Mgmt	For	For
3	GREG BAY	Mgmt	For	For
4	ROBERT B. HODGINS	Mgmt	For	For
5	JOHANNES J. NIEUWENBURG	Mgmt	For	For
6	CARL J. TRICOLI	Mgmt	For	For
7	RODNEY D. WIMER	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 31 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
04	TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED APRIL 18, 2011 (THE "INFORMATION CIRCULAR"), TO APPROVE AND AUTHORIZE ALL UNALLOCATED OPTIONS UNDER THE SHARE OPTION PLAN OF THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 32 of 70

## IA Clarington Energy Class

### FAIRWEST ENERGY CORPORATION

Security: 306037102

Ticker: FECFF

ISIN: CA3060371026

Agenda Number: 933474897

Meeting Type: Annual and Special

Meeting Date: 29-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE RESOLUTION APPOINTING KENWAY MACK SLUSARCHUK STEWART LLP AS THE AUDITORS OF THE CORPORATION ;	Mgmt	For	For
02	DIRECTOR			
1	VERNON R. FAUTH	Mgmt	For	For
2	CARL M. RAVINSKY	Mgmt	For	For
3	DAVID S. KELCHER	Mgmt	For	For
4	SEAN C. FAUTH	Mgmt	For	For
5	ANGELO W.S. ZIA	Mgmt	For	For
6	H. ALLEN CAMERON	Mgmt	For	For
7	DOUGLAS O. MCNICHOL	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 33 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	THE ORDINARY RESOLUTION APPROVING THE OPTION PLAN OF THE CORPORATION;	Mgmt	For	For
04	THE ORDINARY RESOLUTION APPROVING THE ADDITION OF A CONTROL PERSON OF THE CORPORATION.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 34 of 70

## IA Clarington Energy Class

### HESS CORPORATION

Security: 42809H107

Ticker: HES

ISIN: US42809H1077

Agenda Number: 933389428

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: E.E. HOLIDAY	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: J.H. MULLIN	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: F.B. WALKER	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: R.N. WILSON	Mgmt	No vote	
02	APPROVAL OF THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
03	APPROVAL OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION EVERY ONE, TWO OR THREE YEARS, AS INDICATED.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 35 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote	
05	APPROVAL OF THE PERFORMANCE INCENTIVE PLAN FOR SENIOR OFFICERS, AS AMENDED.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 36 of 70

## IA Clarington Energy Class

### HOLLY CORPORATION

Security: 435758305

Ticker: HOC

ISIN: US4357583057

Agenda Number: 933398871

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	BUFORD P. BERRY	Mgmt	For	For
2	MATTHEW P. CLIFTON	Mgmt	For	For
3	LELDON E. ECHOLS	Mgmt	For	For
4	R. KEVIN HARDAGE	Mgmt	For	For
5	ROBERT G. MCKENZIE	Mgmt	For	For
6	JACK P. REID	Mgmt	For	For
7	TOMMY A. VALENTA	Mgmt	For	For
2	RATIFICATION OF THE RECOMMENDATION OF THE COMPANY'S AUDIT COMMITTEE, ENDORSED BY THE BOARD, OF THE SELECTION OF ERNST & YOUNG, LLP, AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS THE COMPANY'S AUDITOR FOR THE YEAR 2011.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 37 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3	ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	For	For
4	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	3 Years	For
5	AMENDMENT TO THE HOLLY CORPORATION LONG-TERM INCENTIVE COMPENSATION PLAN (THE "LTIP") TO EXTEND THE TERM OF THE LTIP, AND OUR ABILITY TO GRANT EQUITY COMPENSATION AWARDS THEREUNDER, UNTIL DECEMBER 31, 2020.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 38 of 70

## IA Clarington Energy Class

### HOLLY CORPORATION

Security: 435758305

Ticker: HOC

ISIN: US4357583057

Agenda Number: 933468680

Meeting Type: Special

Meeting Date: 28-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO APPROVE THE ISSUANCE OF SHARES OF HOLLY CORPORATION (HOLLY) COMMON STOCK, PAR VALUE \$0.01 PER SHARE, TO FRONTIER OIL CORPORATION (FRONTIER) SHAREHOLDERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 21, 2011, BY AND AMONG HOLLY, FRONTIER AND NORTH ACQUISITION, INC., AS IT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	No vote	
02	TO APPROVE AND ADOPT HOLLY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO, AMONG OTHER THINGS, (I) INCREASE THE NUMBER OF AUTHORIZED SHARES OF HOLLY CAPITAL STOCK FROM 161 MILLION TO 325 MILLION SHARES AND (II) CHANGE THE NAME OF HOLLY TO HOLLYFRONTIER CORPORATION.	Mgmt	No vote	
03	TO APPROVE THE ADJOURNMENT OF THE HOLLY SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE FIRST PROPOSAL LISTED ABOVE.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 39 of 70

## IA Clarington Energy Class

### IROC ENERGY SERVICES CORP.

Security: 462727108

Ticker: ISCPF

ISIN: CA4627271089

Agenda Number: 933449200

Meeting Type: Annual and Special

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ON THE ORDINARY RESOLUTION ELECTING THE PROPOSED DIRECTORS AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 22, 2011 (THE "MANAGEMENT INFORMATION CIRCULAR"):	Mgmt	For	For
02	ON THE ORDINARY RESOLUTION RE-APPOINTING DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS OF THE CORPORATION:	Mgmt	For	For
03	ON THE ORDINARY RESOLUTION RE-APPROVING THE STOCK OPTION PLAN OF THE CORPORATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR:	Mgmt	For	For
04	ON THE ORDINARY RESOLUTION RE-APPROVING AND RATIFYING THE RESTRICTED SHARE UNIT BONUS PLAN OF THE CORPORATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 40 of 70

## IA Clarington Energy Class

### NAL ENERGY CORPORATION

Security: 62875E101

Ticker: NOIGF

ISIN: CA62875E1016

Agenda Number: 933440430

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM J. EEUWES	Mgmt	For	For
2	DONALD R. INGRAM	Mgmt	For	For
3	KELVIN B. JOHNSTON	Mgmt	For	For
4	GORDON LACKENBAUER	Mgmt	For	For
5	IRVINE J. KOOP	Mgmt	For	For
6	BARRY D. STEWART	Mgmt	For	For
7	ANDREW B. WISWELL	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 41 of 70

## IA Clarington Energy Class

### NAL OIL & GAS TRUST

**Security:** 628949109

**Ticker:** NOIGF

**ISIN:** CA6289491095

**Agenda Number:** 933350061

**Meeting Type:** Special

**Meeting Date:** 16-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVAL OF THE SPECIAL RESOLUTION OF UNITHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE CIRCULAR, TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND ALL TRANSACTIONS CONTEMPLATED THEREBY, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	No vote	
02	APPROVAL OF THE ORDINARY RESOLUTION OF UNITHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, APPROVING THE ADOPTION OF A DEFERRED SHARE UNIT PLAN OF NAL ENERGY CORPORATION, FOLLOWING COMPLETION OF THE ARRANGEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 42 of 70

## IA Clarington Energy Class

### PACE OIL & GAS LTD.

Security: 69374D104

Ticker: MDOEF

ISIN: CA69374D1042

Agenda Number: 933437178

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7).	Mgmt	For	For
02	THE ELECTION OF THE DIRECTORS AS SPECIFIED IN THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 12, 2011 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 43 of 70

## IA Clarington Energy Class

### PATTERSON-UTI ENERGY, INC.

Security: 703481101

Ticker: PTEN

ISIN: US7034811015

Agenda Number: 933429866

Meeting Type: Annual

Meeting Date: 08-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	MARK S. SIEGEL	Mgmt	No vote	
2	KENNETH N. BERNS	Mgmt	No vote	
3	CHARLES O. BUCKNER	Mgmt	No vote	
4	CURTIS W. HUFF	Mgmt	No vote	
5	TERRY H. HUNT	Mgmt	No vote	
6	KENNETH R. PEAK	Mgmt	No vote	
7	CLOYCE A. TALBOTT	Mgmt	No vote	
02	APPROVAL OF THE MATERIAL TERMS OF THE PERFORMANCE CRITERIA UNDER PATTERSON-UTI'S LONG-TERM INCENTIVE PLAN.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 44 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
05	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF PATTERSON-UTI FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 45 of 70

## IA Clarington Energy Class

### PEYTO EXPLORATION & DEVELOPMENT CORP.

Security: 717046106

Ticker: PEYUF

ISIN: CA7170461064

Agenda Number: 933438966

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE RESOLUTION FIXING THE NUMBER OF DIRECTORS OF PEYTO TO BE ELECTED AT THE MEETING AT EIGHT (8) MEMBERS;	Mgmt	For	For
02	DIRECTOR			
1	RICK BRAUND	Mgmt	For	For
2	DONALD GRAY	Mgmt	For	For
3	MICHAEL MACBEAN	Mgmt	For	For
4	BRIAN DAVIS	Mgmt	For	For
5	DARREN GEE	Mgmt	For	For
6	GREGORY FLETCHER	Mgmt	For	For
7	STEPHEN CHETNER	Mgmt	For	For
8	SCOTT ROBINSON	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 46 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 47 of 70

## IA Clarington Energy Class

### PHOENIX TECHNOLOGY INCOME FUND

**Security:** 71915R105

**Ticker:** PHXHF

**ISIN:** CA71915R1055

**Agenda Number:** 933345084

**Meeting Type:** Special

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

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) WHICH WILL RESULT IN THE REORGANIZATION OF THE FUND INTO A CORPORATION AND RELATED MATTERS, THE FULL TEXT OF WHICH RESOLUTION IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF PHOENIX DATED NOVEMBER 1, 2010 (THE "INFORMATION CIRCULAR").	Mgmt	For	For
02	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, TO APPROVE A SHARE OPTION PLAN FOR THE NEW PUBLIC OIL AND GAS SERVICES COMPANY TO BE FORMED PURSUANT TO THE PLAN OF ARRANGEMENT, THE FULL TEXT OF WHICH RESOLUTION IS SET FORTH IN THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 48 of 70

## IA Clarington Energy Class

### PIONEER NATURAL RESOURCES COMPANY

Security: 723787107

Ticker: PXD

ISIN: US7237871071

Agenda Number: 933394467

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	EDISON C. BUCHANAN	Mgmt	No vote	
2	R. HARTWELL GARDNER	Mgmt	No vote	
3	JIM A. WATSON	Mgmt	No vote	
2	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED ACCOUNTING FIRM	Mgmt	No vote	
3	ADVISORY VOTE REGARDING EXECUTIVE COMPENSATION	Mgmt	No vote	
4	ADVISORY VOTE REGARDING FREQUENCY OF STOCKHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 49 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	STOCKHOLDER PROPOSAL RELATING TO MAJORITY VOTING FOR DIRECTORS	Shr	No vote	
6	STOCKHOLDER PROPOSAL RELATING TO DECLASSIFICATION OF THE BOARD	Shr	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 50 of 70

## IA Clarington Energy Class

### PRECISION DRILLING CORPORATION

Security: 74022D308

Ticker: PDS

ISIN: CA74022D3085

Agenda Number: 933423030

Meeting Type: Annual and Special

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	WILLIAM T. DONOVAN	Mgmt	No vote	
2	BRIAN J. GIBSON	Mgmt	No vote	
3	ROBERT J.S. GIBSON	Mgmt	No vote	
4	ALLEN R. HAGERMAN	Mgmt	No vote	
5	STEPHEN J.J. LETWIN	Mgmt	No vote	
6	PATRICK M. MURRAY	Mgmt	No vote	
7	KEVIN A. NEVEU	Mgmt	No vote	
8	FREDERICK W. PHEASEY	Mgmt	No vote	
9	ROBERT L. PHILLIPS	Mgmt	No vote	
10	TREVOR M. TURBIDY	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 51 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTING KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR;	Mgmt	No vote	
03	APPROVAL OF AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH ON PAGE 22 OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ("INFORMATION CIRCULAR") DATED APRIL 1, 2011, APPROVING THE ADOPTION OF THE NEW DEFERRED SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	No vote	
04	APPROVAL OF AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH ON PAGE 23 OF THE INFORMATION CIRCULAR, APPROVING THE ADOPTION OF THE APPROACH TO EXECUTIVE COMPENSATION ("SAY-ON-PAY"), AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 52 of 70

## IA Clarington Energy Class

### PROGRESS ENERGY RESOURCES CORP.

Security: 74326Y107

Ticker: PRQNF

ISIN: CA74326Y1079

Agenda Number: 933417594

Meeting Type: Annual and Special

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT NINE (9).	Mgmt	No vote	
02	DIRECTOR			
1	DAVID D. JOHNSON	Mgmt	No vote	
2	DONALD F. ARCHIBALD	Mgmt	No vote	
3	JOHN A. BRUSSA	Mgmt	No vote	
4	HOWARD J. CRONE	Mgmt	No vote	
5	MICHAEL R. CULBERT	Mgmt	No vote	
6	R. SCOTT LAWRENCE	Mgmt	No vote	
7	BRIAN A. MCLACHLAN	Mgmt	No vote	
8	GARY E. PERRON	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 53 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	TERRANCE D. SVARICH	Mgmt	No vote	
03	TO APPOINT KPMG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	No vote	
04	TO APPROVE A SPECIAL RESOLUTION TO REDUCE THE STATED CAPITAL OF PROGRESS AS SET FORTH IN PROGRESS' INFORMATION CIRCULAR - PROXY STATEMENT DATED APRIL 1, 2011.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 54 of 70

## IA Clarington Energy Class

### RELIABLE ENERGY LTD.

Security: 75942N102

Ticker: RELZF

ISIN: CA75942N1024

Agenda Number: 933442600

Meeting Type: Annual and Special

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE RESOLUTION FIXING THE NUMBER OF DIRECTORS FOR THE ENSUING YEAR AT SIX (6), SUBJECT TO THE POWER OF THE DIRECTORS TO APPOINT ADDITIONAL DIRECTORS BETWEEN ANNUAL MEETINGS	Mgmt	For	For
02	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE ACCOMPANYING INFORMATION CIRCULAR	Mgmt	For	For
03	THE APPOINTMENT OF MEYERS NORRIS PENNY LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR	Mgmt	For	For
04	THE RESOLUTION REAPPROVING THE CORPORATION'S STOCK OPTION PLAN AND TO AMEND THE PLAN TO EXTEND OPTIONS THAT EXPIRE DURING OR WITHIN 10 DAYS OF THE EXPIRY OF A BLACK OUT PERIOD, ALL AS DESCRIBED IN THE INFORMATION CIRCULAR RELATING TO THE MEETING.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 55 of 70

## IA Clarington Energy Class

### STRAD ENERGY SERVICES LTD.

**Security:** 862547106

**Ticker:** STRDF

**ISIN:** CA8625471062

**Agenda Number:** 933428787

**Meeting Type:** Annual and Special

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

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT SEVEN (7).	Mgmt	No vote	
02	THE ELECTION OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE NOMINEES PROPOSED BY MANAGEMENT IN THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 11, 2011 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	No vote	
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE GRANTING OF THE AUTHORITY TO THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote	
04	AN ORDINARY RESOLUTION, AS SET OUT IN THE CIRCULAR, APPROVING THE STOCK OPTION PLAN OF THE CORPORATION, PARTICULARS OF WHICH ARE AS SET FORTH IN THE CIRCULAR.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 56 of 70

## IA Clarington Energy Class

### 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

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 57 of 70

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

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 58 of 70

## IA Clarington Energy Class

### SURGE ENERGY INC.

Security: 86880Y109

Ticker: ZPTAF

ISIN: CA86880Y1097

Agenda Number: 933461927

Meeting Type: Annual and Special

Meeting Date: 16-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT EIGHT (8).	Mgmt	For	For
02	THE ELECTION OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE NOMINEES PROPOSED BY MANAGEMENT IN THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED MAY 6, 2011 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
03	THE APPOINTMENT OF KPMG CHARTERED ACCOUNTANTS LLP AS AUDITORS OF THE CORPORATION AND THE GRANTING OF THE AUTHORITY TO THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	PASSING, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, APPROVING THE STOCK OPTION PLAN OF THE CORPORATION.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 59 of 70

## IA Clarington Energy Class

### TECHNICOIL CORPORATION

**Security:** 878519107

**Ticker:** TECGF

**ISIN:** CA8785191070

**Agenda Number:** 933456003

**Meeting Type:** Annual and Special

**Meeting Date:** 30-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTORS FOR ALL NOMINEES PROPOSED BY MANAGEMENT, AS OUTLINED IN THE INFORMATION CIRCULAR: MARVIN D. CLIFTON, LEONARD A. CORNEZ, ARTHUR E. DUMONT, RODERICK W. GRAHAM, EDWARD C. GRIMES, ROBERT D. STEELE AND ANDREW B. ZALESKI.	Mgmt	For	For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS.	Mgmt	For	For
03	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A-1" OF THE ACCOMPANYING JOINT INFORMATION CIRCULAR (THE "INFORMATION CIRCULAR") OF TECHNICOIL CORPORATION ("TECHNICOIL") AND ESSENTIAL ENERGY SERVICES LTD. ("ESSENTIAL"), TO APPROVE A PLAN OF ARRANGEMENT INVOLVING TECHNICOIL, ESSENTIAL AND THE SHAREHOLDERS AND OPTIONHOLDERS OF TECHNICOIL, PURSUANT TO SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 60 of 70

## IA Clarington Energy Class

### THE AES CORPORATION

Security: 00130H105

Ticker: AES

ISIN: US00130H1059

Agenda Number: 933379580

Meeting Type: Annual

Meeting Date: 21-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	SAMUEL W. BODMAN, III	Mgmt	For	For
2	PAUL HANRAHAN	Mgmt	For	For
3	KRISTINA M. JOHNSON	Mgmt	For	For
4	TARUN KHANNA	Mgmt	For	For
5	JOHN A. KOSKINEN	Mgmt	For	For
6	PHILIP LADER	Mgmt	For	For
7	SANDRA O. MOOSE	Mgmt	For	For
8	JOHN B. MORSE, JR.	Mgmt	For	For
9	PHILIP A. ODEEN	Mgmt	For	For
10	CHARLES O. ROSSOTTI	Mgmt	For	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 61 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	SVEN SANDSTROM	Mgmt	For	For
2	THE RATIFICATION OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR YEAR 2011.	Mgmt	For	For
3	TO CONSIDER A (NON-BINDING) ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	For	For
4	TO CONSIDER A (NON-BINDING) ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	1 Year	For

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 62 of 70

## IA Clarington Energy Class

### THE WILLIAMS COMPANIES, INC.

Security: 969457100

Ticker: WMB

ISIN: US9694571004

Agenda Number: 933416821

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: ALAN S. ARMSTRONG	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: JOSEPH R. CLEVELAND	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: JUANITA H. HINSHAW	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: FRANK T. MACINNIS	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: JANICE D. STONEY	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: LAURA A. SUGG	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 63 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2011.	Mgmt	No vote	
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 64 of 70

## IA Clarington Energy Class

### TOTAL ENERGY SERVICES INC.

Security: 89154B102

Ticker: TOTZF

ISIN:

Agenda Number: 933434730

Meeting Type: Annual

Meeting Date: 16-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GREGORY S. FLETCHER	Mgmt	No vote	
2	DANIEL K. HALYK	Mgmt	No vote	
3	RANDY KWASNICIA	Mgmt	No vote	
4	BRUCE L. PACHKOWSKI	Mgmt	No vote	
5	GREGORY MELCHIN	Mgmt	No vote	
6	ANDREW B. WISWELL	Mgmt	No vote	
02	THE APPOINTMENT OF KPMG AS AUDITORS OF THE CORPORATION.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 65 of 70

## IA Clarington Energy Class

### TRICAN WELL SERVICE LTD.

**Security:** 895945103

**Ticker:** TOLWF

**ISIN:** CA8959451037

**Agenda Number:** 933411744

**Meeting Type:** Annual

**Meeting Date:** 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO SET THE NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7).	Mgmt	No vote	
02	DIRECTOR			
1	KENNETH M. BAGAN	Mgmt	No vote	
2	G. ALLEN BROOKS	Mgmt	No vote	
3	MURRAY L. COBBE	Mgmt	No vote	
4	DALE M. DUSTERHOFT	Mgmt	No vote	
5	DONALD R. LUFT	Mgmt	No vote	
6	KEVIN L. NUGENT	Mgmt	No vote	
7	DOUGLAS F. ROBINSON	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 66 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 67 of 70

## IA Clarington Energy Class

### TRIOIL RESOURCES LTD.

**Security:** 896724101

**Ticker:** TRIAF

**ISIN:** CA8967241016

**Agenda Number:** 933459415

**Meeting Type:** Annual and Special

**Meeting Date:** 23-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN;	Mgmt	No vote	
02	THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR OF THOSE NOMINEES PROPOSED BY MANAGEMENT AS SPECIFIED IN THE INFORMATION CIRCULAR - PROXY STATEMENT (THE "INFORMATION CIRCULAR") OF THE CORPORATION DATED MAY 10, 2011;	Mgmt	No vote	
03	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Mgmt	No vote	
04	AN ORDINARY RESOLUTION APPROVING THE CORPORATION'S STOCK OPTION PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 68 of 70

## IA Clarington Energy Class

### TUSCANY INTERNATIONAL DRILLING INC.

Security: 90069C102

Ticker: TIDZF

ISIN: CA90069C1023

Agenda Number: 933474948

Meeting Type: Annual

Meeting Date: 29-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE RESOLUTION FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT SIX (6);	Mgmt	No vote	
02	THE RESOLUTION ELECTING AS DIRECTORS THE MANAGEMENT NOMINEES NAMED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR IN RESPECT OF THE MEETING DATED MAY 27, 2011;	Mgmt	No vote	
03	THE RESOLUTION APPOINTING PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 69 of 70

## IA Clarington Energy Class

### VALERO ENERGY CORPORATION

Security: 91913Y100

Ticker: VLO

ISIN: US91913Y1001

Agenda Number: 933382967

Meeting Type: Annual

Meeting Date: 28-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RONALD K. CALGAARD	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: STEPHEN M. WATERS	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: RANDALL J. WEISENBURGER	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.	Mgmt	No vote	
02	APPROVE AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFIED BOARD.	Mgmt	No vote	
03	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	No vote	

# Investment Company Report

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

Report Date: 26-Sep-2011

Page 70 of 70

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	APPROVE THE 2011 OMNIBUS STOCK INCENTIVE PLAN.	Mgmt	No vote	
05	APPROVE, BY NONBINDING VOTE, THE 2010 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	
06	TO RECOMMEND, BY NONBINDING VOTE, THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
07	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "DISCLOSURE OF POLITICAL CONTRIBUTIONS."	Shr	No vote	
08	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "REVIEW OF POLITICAL CONTRIBUTIONS."	Shr	No vote	
09	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "REPORT ON STEPS TAKEN TO REDUCE RISK OF ACCIDENTS."	Shr	No vote	