

Investment Company Report

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

Report Date: 26-Sep-2011

Page 1 of 107

IA Clarington Global Tactical Income Fund

ADOBE SYSTEMS INCORPORATED

Security: 00724F101

Ticker: ADBE

ISIN: US00724F1012

Agenda Number: 933378918

Meeting Type: Annual

Meeting Date: 21-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF CLASS II DIRECTOR: ROBERT K. BURGESS	Mgmt	No vote	
1B	ELECTION OF CLASS II DIRECTOR: DANIEL ROSENSWEIG	Mgmt	No vote	
1C	ELECTION OF CLASS II DIRECTOR: ROBERT SEDGEWICK	Mgmt	No vote	
1D	ELECTION OF CLASS II DIRECTOR: JOHN E. WARNOCK	Mgmt	No vote	
02	APPROVAL OF THE AMENDMENT OF THE 1997 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE SHARE RESERVE BY 17 MILLION SHARES.	Mgmt	No vote	
03	APPROVAL OF THE ADOPTION OF THE 2011 EXECUTIVE CASH PERFORMANCE BONUS PLAN.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 2 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON DECEMBER 2, 2011.	Mgmt	No vote	
05	APPROVAL OF THE CERTIFICATE OF AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE OUR CLASSIFIED BOARD STRUCTURE.	Mgmt	No vote	
06	ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	
07	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES TO APPROVE A RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 3 of 107

IA Clarington Global Tactical Income Fund

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	No vote	
02	DIRECTOR			
1	STEPHEN E. BALOG	Mgmt	No vote	
2	KELLY I. DRADER	Mgmt	No vote	
3	PAUL G. HAGGIS	Mgmt	No vote	
4	JOHN A. HOWARD	Mgmt	No vote	
5	ANDY J. MAH	Mgmt	No vote	
6	RONALD A. MCINTOSH	Mgmt	No vote	
7	SHEILA H. O'BRIEN	Mgmt	No vote	
8	CAROL D. PENNYCOOK	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 4 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	STEVEN SHARPE	Mgmt	No vote	
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	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 5 of 107

IA Clarington Global Tactical Income Fund

AGRIUM INC.

Security: 008916108

Ticker: AGU

ISIN: CA0089161081

Agenda Number: 933399582

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RALPH S. CUNNINGHAM	Mgmt	No vote	
2	RUSSELL K. GIRLING	Mgmt	No vote	
3	SUSAN A. HENRY	Mgmt	No vote	
4	RUSSELL J. HORNER	Mgmt	No vote	
5	DAVID J. LESAR	Mgmt	No vote	
6	JOHN E. LOWE	Mgmt	No vote	
7	A. ANNE MCLELLAN	Mgmt	No vote	
8	DEREK G. PANNELL	Mgmt	No vote	
9	FRANK W. PROTO	Mgmt	No vote	
10	MICHAEL M. WILSON	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 6 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	VICTOR J. ZALESCHUK	Mgmt	No vote	
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, 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 7 of 107

IA Clarington Global Tactical Income Fund

ANNALY CAPITAL MANAGEMENT, INC.

Security: 035710409

Ticker: NLY

ISIN: US0357104092

Agenda Number: 933416528

Meeting Type: Annual

Meeting Date: 23-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	No vote	
1B	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	No vote	
1C	NOT VALID-VOTING ON DIRECTORS HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL WILL NOT BE COUNTED	Mgmt	No vote	
02	A PROPOSAL TO AMEND OUR CHARTER TO INCREASE THE NUMBER OF AUTHORIZED SHARES TO 2,000,000,000 SHARES.	Mgmt	No vote	
03	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 8 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	No vote	
05	NOT VALID-VOTING ON THIS PROPOSAL HAS ALREADY CLOSED. ANY VOTES ON THIS PROPOSAL GOING FORWARD WILL NOT BE COUNTED	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 9 of 107

IA Clarington Global Tactical Income Fund

AT&T INC.

Security: 00206R102

Ticker: T

ISIN: US00206R1023

Agenda Number: 933378437

Meeting Type: Annual

Meeting Date: 29-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RANDALL L. STEPHENSON	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: GILBERT F. AMELIO	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: REUBEN V. ANDERSON	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: JAMES H. BLANCHARD	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: JAIME CHICO PARDO	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: JAMES P. KELLY	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 10 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JON C. MADONNA	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: LYNN M. MARTIN	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: JOHN B. MCCOY	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: JOYCE M. ROCHE	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: MATTHEW K. ROSE	Mgmt	No vote	
1L	ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON	Mgmt	No vote	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 11 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	APPROVE 2011 INCENTIVE PLAN.	Mgmt	No vote	
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
05	ADVISORY VOTE ON FREQUENCY OF VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
06	POLITICAL CONTRIBUTIONS.	Shr	No vote	
07	SPECIAL STOCKHOLDER MEETINGS.	Shr	No vote	
08	WRITTEN CONSENT.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 12 of 107

IA Clarington Global Tactical Income Fund

ATMEL CORPORATION

Security: 049513104

Ticker: ATML

ISIN: US0495131049

Agenda Number: 933410906

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	ELECTION OF DIRECTOR: STEVEN LAUB	Mgmt	No vote	
2	ELECTION OF DIRECTOR: TSUNG-CHING WU	Mgmt	No vote	
3	ELECTION OF DIRECTOR: DAVID SUGISHITA	Mgmt	No vote	
4	ELECTION OF DIRECTOR: PAPKEN DER TOROSSIAN	Mgmt	No vote	
5	ELECTION OF DIRECTOR: JACK L. SALTICH	Mgmt	No vote	
6	ELECTION OF DIRECTOR: CHARLES CARINALLI	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 13 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7	ELECTION OF DIRECTOR: DR. EDWARD ROSS	Mgmt	No vote	
02	TO APPROVE AN AMENDMENT AND RESTATEMENT OF OUR 2005 STOCK PLAN.	Mgmt	No vote	
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote	
04	TO APPROVE, IN AN ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Mgmt	No vote	
05	TO DETERMINE, IN AN ADVISORY VOTE, THE FREQUENCY OF HOLDING 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 14 of 107

IA Clarington Global Tactical Income Fund

AVALONBAY COMMUNITIES, INC.

Security: 053484101

Ticker: AVB

ISIN: US0534841012

Agenda Number: 933406010

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BRYCE BLAIR	Mgmt	No vote	
2	BRUCE A. CHOATE	Mgmt	No vote	
3	JOHN J. HEALY, JR.	Mgmt	No vote	
4	TIMOTHY J. NAUGHTON	Mgmt	No vote	
5	LANCE R. PRIMIS	Mgmt	No vote	
6	PETER S. RUMMELL	Mgmt	No vote	
7	H. JAY SARLES	Mgmt	No vote	
8	W. EDWARD WALTER	Mgmt	No vote	
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE 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 15 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO CAST A NON-BINDING ADVISORY VOTE ON APPROVAL OF THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES AND NARRATIVE DISCUSSION SET FORTH IN THE PROXY STATEMENT.	Mgmt	No vote	
04	TO CAST A NON-BINDING ADVISORY VOTE AS TO FREQUENCY OF FUTURE ADVISORY STOCKHOLDER VOTES ON THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 16 of 107

IA Clarington Global Tactical Income Fund

BOSTON PROPERTIES, INC.

Security: 101121101

Ticker: BXP

ISIN: US1011211018

Agenda Number: 933402733

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: LAWRENCE S. BACOW	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: ZOE BAIRD	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: ALAN J. PATRICOF	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: MARTIN TURCHIN	Mgmt	No vote	
02	TO APPROVE, BY NON-BINDING RESOLUTION, THE COMPANY'S NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	No vote	
03	TO APPROVE, BY NON-BINDING VOTE, THE FREQUENCY OF HOLDING THE ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 17 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO RATIFY THE AUDIT COMMITTEE'S APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote	
05	STOCKHOLDER PROPOSAL CONCERNING THE PREPARATION OF A SUSTAINABILITY REPORT, IF PROPERLY PRESENTED AT THE ANNUAL MEETING.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 18 of 107

IA Clarington Global Tactical Income Fund

BROOKFIELD INFRASTRUCTURE PARTNERS L.P.

Security: G16252101

Ticker: BIP

ISIN: BMG162521014

Agenda Number: 933335261

Meeting Type: Special

Meeting Date: 02-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE RESOLUTION IN THE FORM ANNEXED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE PARTNERSHIP DATED SEPTEMBER 30, 2010 APPROVING A TRANSACTION. PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 19 of 107

IA Clarington Global Tactical Income Fund

CALFRAC WELL SERVICES LTD.

Security: 129584108

Ticker: CFWFF

ISIN: CA1295841086

Agenda Number: 933417885

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	KEVIN R. BAKER	Mgmt	No vote	
2	JAMES S. BLAIR	Mgmt	No vote	
3	GREGORY S. FLETCHER	Mgmt	No vote	
4	LORNE A. GARTNER	Mgmt	No vote	
5	RONALD P. MATHISON	Mgmt	No vote	
6	DOUGLAS R. RAMSAY	Mgmt	No vote	
7	R.T. (TIM) SWINTON	Mgmt	No vote	
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP 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 20 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	TO APPROVE THE UNALLOCATED OPTIONS TO PURCHASE COMMON SHARES OF THE CORPORATION UNDER THE CORPORATION'S STOCK OPTION PLAN.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 21 of 107

IA Clarington Global Tactical Income Fund

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 22 of 107

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 23 of 107

IA Clarington Global Tactical Income Fund

CANEXUS INCOME FUND

Security: 13751R104

Ticker: CXUSF

ISIN: CA13751R1047

Agenda Number: 933407529

Meeting Type: Annual and Special

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	STEPHANIE L. FELESKY	Mgmt	No vote	
2	HUGH A. FERGUSON	Mgmt	No vote	
3	DENNIS G. FLANAGAN	Mgmt	No vote	
4	DOUGLAS P. HAYHURST	Mgmt	No vote	
5	NICHOLAS G. KIRTON	Mgmt	No vote	
6	GARY L. KUBERA	Mgmt	No vote	
7	THOMAS A. SUGALSKI	Mgmt	No vote	
8	LYALL C. WORK	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 24 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AT A REMUNERATION TO BE FIXED BY THE CORPORATION'S BOARD OF DIRECTORS.	Mgmt	No vote	
03	TO CONSIDER PURSUANT TO AN INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA SET OUT IN APPENDIX B TO THE INFORMATION CIRCULAR, AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE FUND DATED MARCH 28, 2011 (THE "INFORMATION CIRCULAR") TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) (THE "ARRANGEMENT").	Mgmt	No vote	
04	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING A STOCK OPTION PLAN FOR CANEXUS CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AT PAGE 68 THEREOF.	Mgmt	No vote	
05	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING A SHAREHOLDER RIGHTS PLAN TO TAKE EFFECT IN CONNECTION WITH THE IMPLEMENTATION OF THE ARRANGEMENT, AS MORE PARTICULARLY DESCRIBED IN THE	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 25 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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INFORMATION CIRCULAR AND IN THE
FORM ATTACHED AS APPENDIX E TO THE
INFORMATION CIRCULAR.

Investment Company Report

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

Report Date: 26-Sep-2011

Page 26 of 107

IA Clarington Global Tactical Income Fund

CENTURYLINK, INC.

Security: 156700106

Ticker: CTL

ISIN: US1567001060

Agenda Number: 933312681

Meeting Type: Special

Meeting Date: 24-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	A PROPOSAL TO APPROVE THE ISSUANCE OF SHARES OF CENTURYLINK COMMON STOCK IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 21, 2010, BY AND AMONG QWEST COMMUNICATIONS INTERNATIONAL INC., THE COMPANY, AND SB44 ACQUISITION COMPANY, AS SUCH AGREEMENT MAY BE AMENDED FROM TIME TO TIME.	Mgmt	For	For
02	A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES FOR THE PROPOSAL TO ISSUE CENTURYLINK COMMON STOCK IN COMPANY IN CONNECTION WITH THE MERGER.	Mgmt	For	For

Investment Company Report

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

Report Date: 26-Sep-2011

Page 27 of 107

IA Clarington Global Tactical Income Fund

CHART INDUSTRIES, INC.

Security: 16115Q308

Ticker: GTLS

ISIN: US16115Q3083

Agenda Number: 933423751

Meeting Type: Annual

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	SAMUEL F. THOMAS	Mgmt	No vote	
2	W. DOUGLAS BROWN	Mgmt	No vote	
3	RICHARD E. GOODRICH	Mgmt	No vote	
4	STEVEN W. KRABLIN	Mgmt	No vote	
5	MICHAEL W. PRESS	Mgmt	No vote	
6	JAMES M. TIDWELL	Mgmt	No vote	
7	THOMAS L. WILLIAMS	Mgmt	No vote	
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 28 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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 29 of 107

IA Clarington Global Tactical Income Fund

CINEMARK HOLDINGS, INC.

Security: 17243V102

Ticker: CNK

ISIN: US17243V1026

Agenda Number: 933401301

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	STEVEN P. ROSENBERG	Mgmt	No vote	
2	ENRIQUE F. SENIOR	Mgmt	No vote	
3	DONALD G. SODERQUIST	Mgmt	No vote	
4	ROGER T. STAUBACH	Mgmt	No vote	
02	APPROVAL AND RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP, AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANT.	Mgmt	No vote	
03	APPROVAL OF THE NON-BINDING, ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	RECOMMENDATION 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 30 of 107

IA Clarington Global Tactical Income Fund

CREW ENERGY INC.

Security: 226533107

Ticker: CWEGF

ISIN: CA2265331074

Agenda Number: 933444426

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 OF CREW TO BE ELECTED AT THE MEETING AT FIVE;	Mgmt	No vote	
02	DIRECTOR			
1	JOHN A. BRUSSA	Mgmt	No vote	
2	JEFFERY E. ERRICO	Mgmt	No vote	
3	DENNIS L. NERLAND	Mgmt	No vote	
4	DALE O. SHWED	Mgmt	No vote	
5	DAVID G. SMITH	Mgmt	No vote	
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF CREW 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 31 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	PASSING, 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 22, 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	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 32 of 107

IA Clarington Global Tactical Income Fund

CSX CORPORATION

Security: 126408103

Ticker: CSX

ISIN: US1264081035

Agenda Number: 933390320

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: D.M. ALVARADO	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: J.B. BREAU	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: P.L. CARTER	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: S.T. HALVERSON	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: E.J. KELLY, III	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: G.H. LAMPHERE	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 33 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: J.D. MCPHERSON	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: T.T. O'TOOLE	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: D.M. RATCLIFFE	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: D.J. SHEPARD	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: M.J. WARD	Mgmt	No vote	
1L	ELECTION OF DIRECTOR: J.C. WATTS, JR.	Mgmt	No vote	
1M	ELECTION OF DIRECTOR: J.S. WHISLER	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 34 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	No vote	
03	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 35 of 107

IA Clarington Global Tactical Income Fund

DEERE & COMPANY

Security: 244199105

Ticker: DE

ISIN: US2441991054

Agenda Number: 933366343

Meeting Type: Annual

Meeting Date: 23-Feb-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: DIPAK C. JAIN	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: JOACHIM MILBERG	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: RICHARD B. MYERS	Mgmt	No vote	
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY")	Mgmt	No vote	
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF SAY-ON-PAY VOTES	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 36 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2011	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 37 of 107

IA Clarington Global Tactical Income Fund

EMC CORPORATION

Security: 268648102

Ticker: EMC

ISIN: US2686481027

Agenda Number: 933387929

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MICHAEL W. BROWN	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: RANDOLPH L. COWEN	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: MICHAEL J. CRONIN	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: GAIL DEEGAN	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: JAMES S. DISTASIO	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: JOHN R. EGAN	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 38 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: EDMUND F. KELLY	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: WINDLE B. PRIEM	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: PAUL SAGAN	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: DAVID N. STROHM	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: JOSEPH M. TUCCI	Mgmt	No vote	
02	RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF PRICEWATERHOUSECOOPERS LLP AS EMC'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 39 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	APPROVAL OF THE EMC CORPORATION AMENDED AND RESTATED 2003 STOCK PLAN, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	No vote	
04	APPROVAL OF AN AMENDMENT TO EMC'S BYLAWS TO REDUCE THE PERCENTAGE OF SHARES REQUIRED FOR SHAREHOLDERS TO CALL A SPECIAL MEETING OF SHAREHOLDERS, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	No vote	
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	No vote	
06	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION, AS DESCRIBED IN EMC'S PROXY STATEMENT.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 40 of 107

IA Clarington Global Tactical Income Fund

ENBRIDGE INC.

Security: 29250N105

Ticker: ENB

ISIN: CA29250N1050

Agenda Number: 933394671

Meeting Type: Annual and Special

Meeting Date: 11-May-11

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

Investment Company Report

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

Report Date: 26-Sep-2011

Page 41 of 107

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

Investment Company Report

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

Report Date: 26-Sep-2011

Page 42 of 107

IA Clarington Global Tactical Income Fund

EQUITY RESIDENTIAL

Security: 29476L107

Ticker: EQR

ISIN: US29476L1070

Agenda Number: 933423624

Meeting Type: Annual

Meeting Date: 16-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN W. ALEXANDER	Mgmt	No vote	
2	CHARLES L. ATWOOD	Mgmt	No vote	
3	LINDA WALKER BYNOE	Mgmt	No vote	
4	BRADLEY A. KEYWELL	Mgmt	No vote	
5	JOHN E. NEAL	Mgmt	No vote	
6	DAVID J. NEITHERCUT	Mgmt	No vote	
7	MARK S. SHAPIRO	Mgmt	No vote	
8	GERALD A. SPECTOR	Mgmt	No vote	
9	B. JOSEPH WHITE	Mgmt	No vote	
10	SAMUEL ZELL	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 43 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote	
03	APPROVAL OF THE 2011 SHARE INCENTIVE PLAN.	Mgmt	No vote	
04	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
05	FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
06	SHAREHOLDER PROPOSAL RELATING TO CUMULATIVE VOTING.	Shr	No vote	
07	SHAREHOLDER PROPOSAL RELATING TO AN EXECUTIVE COMPENSATION PERFORMANCE MEASURE.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 44 of 107

IA Clarington Global Tactical 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	No vote	
2	P. BRABECK-LETMATHE	Mgmt	No vote	
3	L.R. FAULKNER	Mgmt	No vote	
4	J.S. FISHMAN	Mgmt	No vote	
5	K.C. FRAZIER	Mgmt	No vote	
6	W.W. GEORGE	Mgmt	No vote	
7	M.C. NELSON	Mgmt	No vote	
8	S.J. PALMISANO	Mgmt	No vote	
9	S.S REINEMUND	Mgmt	No vote	
10	R.W. TILLERSON	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 45 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	E.E. WHITACRE, JR.	Mgmt	No vote	
02	RATIFICATION OF INDEPENDENT AUDITORS (PAGE 55)	Mgmt	No vote	
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 56)	Mgmt	No vote	
04	FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION (PAGE 57)	Mgmt	No vote	
05	INDEPENDENT CHAIRMAN (PAGE 58)	Shr	No vote	
06	REPORT ON POLITICAL CONTRIBUTIONS (PAGE 59)	Shr	No vote	
07	AMENDMENT OF EEO POLICY (PAGE 61)	Shr	No vote	
08	POLICY ON WATER (PAGE 62)	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 46 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
09	REPORT ON CANADIAN OIL SANDS (PAGE 64)	Shr	No vote	
10	REPORT ON NATURAL GAS PRODUCTION (PAGE 65)	Shr	No vote	
11	REPORT ON ENERGY TECHNOLOGY (PAGE 67)	Shr	No vote	
12	GREENHOUSE GAS EMISSIONS GOALS (PAGE 68)	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 47 of 107

IA Clarington Global Tactical Income Fund

FREEMPORT-MCMORAN COPPER & GOLD INC.

Security: 35671D857

Ticker: FCX

ISIN: US35671D8570

Agenda Number: 933435720

Meeting Type: Annual

Meeting Date: 15-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
1	RICHARD C. ADKERSON	Mgmt	No vote	
2	ROBERT J. ALLISON, JR.	Mgmt	No vote	
3	ROBERT A. DAY	Mgmt	No vote	
4	GERALD J. FORD	Mgmt	No vote	
5	H. DEVON GRAHAM, JR.	Mgmt	No vote	
6	CHARLES C. KRULAK	Mgmt	No vote	
7	BOBBY LEE LACKEY	Mgmt	No vote	
8	JON C. MADONNA	Mgmt	No vote	
9	DUSTAN E. MCCOY	Mgmt	No vote	
10	JAMES R. MOFFETT	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 48 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	B.M. RANKIN, JR.	Mgmt	No vote	
12	STEPHEN H. SIEGELE	Mgmt	No vote	
2	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	
3	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	
4	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote	
5	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 49 of 107

IA Clarington Global Tactical Income Fund

GOLDCORP INC.

Security: 380956409

Ticker: GG

ISIN: CA3809564097

Agenda Number: 933409701

Meeting Type: Annual and Special

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
A	DIRECTOR			
1	IAN W. TELFER	Mgmt	No vote	
2	DOUGLAS M. HOLTBY	Mgmt	No vote	
3	CHARLES A. JEANNES	Mgmt	No vote	
4	JOHN P. BELL	Mgmt	No vote	
5	LAWRENCE I. BELL	Mgmt	No vote	
6	BEVERLEY A. BRISCOE	Mgmt	No vote	
7	PETER J. DEY	Mgmt	No vote	
8	P. RANDY REIFEL	Mgmt	No vote	
9	A. DAN ROVIG	Mgmt	No vote	
10	KENNETH F. WILLIAMSON	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 50 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	No vote	
C	A RESOLUTION APPROVING AN AMENDED AND RESTATED STOCK OPTION PLAN FOR THE COMPANY;	Mgmt	No vote	
D	A RESOLUTION AMENDING ARTICLES OF THE COMPANY TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS FROM 10 TO 12;	Mgmt	No vote	
E	THE SHAREHOLDER PROPOSAL ATTACHED AS SCHEDULE "C" TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 51 of 107

IA Clarington Global Tactical Income Fund

HALLIBURTON COMPANY

Security: 406216101

Ticker: HAL

ISIN: US4062161017

Agenda Number: 933402668

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: A.M. BENNETT	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: J.R. BOYD	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: M. CARROLL	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: N.K. DICCIANI	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: S.M. GILLIS	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: A.S. JUM'AH	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 52 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: D.J. LESAR	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: R.A. MALONE	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: J.L. MARTIN	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: D.L. REED	Mgmt	No vote	
02	PROPOSAL FOR RATIFICATION OF THE SELECTION OF AUDITORS.	Mgmt	No vote	
03	PROPOSAL FOR ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	PROPOSAL FOR ADVISORY VOTE ON THE FREQUENCY OF AN 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 53 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	PROPOSAL ON HUMAN RIGHTS POLICY.	Shr	No vote	
06	PROPOSAL ON POLITICAL CONTRIBUTIONS.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 54 of 107

IA Clarington Global Tactical Income Fund

INTEL CORPORATION

Security: 458140100

Ticker: INTC

ISIN: US4581401001

Agenda Number: 933403812

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CHARLENE BARSHEFSKY	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: SUSAN L. DECKER	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: JOHN J. DONAHOE	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: REED E. HUNDT	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: PAUL S. OTELLINI	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: JAMES D. PLUMMER	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 55 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DAVID S. POTTRUCK	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: JANE E. SHAW	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: FRANK D. YEARY	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: DAVID B. YOFFIE	Mgmt	No vote	
02	RATIFICATION OF SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR CURRENT YEAR	Mgmt	No vote	
03	AMENDMENT AND EXTENSION OF THE 2006 EQUITY INCENTIVE PLAN	Mgmt	No vote	
04	AMENDMENT AND EXTENSION OF THE 2006 STOCK PURCHASE PLAN	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 56 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	No vote	
06	ADVISORY VOTE ON THE FREQUENCY OF HOLDING 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 57 of 107

IA Clarington Global Tactical Income Fund

JPMORGAN CHASE & CO.

Security: 46625H100

Ticker: JPM

ISIN: US46625H1005

Agenda Number: 933404028

Meeting Type: Annual

Meeting Date: 17-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: CRANDALL C. BOWLES	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: STEPHEN B. BURKE	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 58 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	No vote	
02	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	No vote	
03	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 59 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	No vote	
05	APPROVAL OF AMENDMENT TO LONG-TERM INCENTIVE PLAN	Mgmt	No vote	
06	POLITICAL NON-PARTISANSHIP	Shr	No vote	
07	SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	No vote	
08	MORTGAGE LOAN SERVICING	Shr	No vote	
09	POLITICAL CONTRIBUTIONS	Shr	No vote	
10	GENOCIDE-FREE INVESTING	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 60 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	INDEPENDENT LEAD DIRECTOR	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 61 of 107

IA Clarington Global Tactical Income Fund

LEGACY OIL + GAS INC.

Security: 524701505

Ticker: LEGPF

ISIN: CA5247015053

Agenda Number: 933447345

Meeting Type: Annual

Meeting Date: 27-May-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	No vote	
02	DIRECTOR			
1	PAUL COLBORNE	Mgmt	No vote	
2	JAMES BERTRAM	Mgmt	No vote	
3	RANDAL BROCKWAY	Mgmt	No vote	
4	J. PAUL CHARRON	Mgmt	No vote	
5	A. SCOTT DAWSON	Mgmt	No vote	
6	J.J. (JIM) NIEUWENBURG	Mgmt	No vote	
7	JAMES PASIEKA	Mgmt	No vote	
8	TRENT YANKO	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 62 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF LEGACY AND THE GRANTING OF THE AUTHORITY TO THE DIRECTORS 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 63 of 107

IA Clarington Global Tactical Income Fund

LIPARI ENERGY, INC.

Security: 536300106

Ticker: LIPRF

ISIN: CA5363001069

Agenda Number: 933448917

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN LIPEROTE	Mgmt	No vote	
2	RICHARD LIPEROTE	Mgmt	No vote	
3	DANIEL GEIGER	Mgmt	No vote	
4	DAVID WARNER	Mgmt	No vote	
5	PETER MORDAUNT	Mgmt	No vote	
6	JOHN SABINE	Mgmt	No vote	
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS 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 64 of 107

IA Clarington Global Tactical Income Fund

MAGNA INTERNATIONAL INC.

Security: 559222401

Ticker: MGA

ISIN: CA5592224011

Agenda Number: 933408949

Meeting Type: Annual

Meeting Date: 04-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	FRANK STRONACH	Mgmt	No vote	
2	HON. J. TREVOR EYTON	Mgmt	No vote	
3	MICHAEL D. HARRIS	Mgmt	No vote	
4	LADY BARBARA JUDGE	Mgmt	No vote	
5	LOUIS E. LATAIF	Mgmt	No vote	
6	KURT J. LAUK	Mgmt	No vote	
7	DONALD RESNICK	Mgmt	No vote	
8	DONALD J. WALKER	Mgmt	No vote	
9	LAWRENCE D. WORRALL	Mgmt	No vote	
10	WILLIAM YOUNG	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 65 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RE-APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 66 of 107

IA Clarington Global Tactical Income Fund

MCDONALD'S CORPORATION

Security: 580135101

Ticker: MCD

ISIN: US5801351017

Agenda Number: 933410297

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: SUSAN E. ARNOLD	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: RICHARD H. LENNY	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: CARY D. MCMILLAN	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: SHEILA A. PENROSE	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: JAMES A. SKINNER	Mgmt	No vote	
02	ADVISORY VOTE ON THE APPROVAL OF THE APPOINTMENT OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO SERVE AS INDEPENDENT AUDITORS FOR 2011.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 67 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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	
05	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE TWELFTH OF OUR RESTATED CERTIFICATE OF INCORPORATION BY REPEALING SUCH ARTICLE (TRANSACTIONS WITH INTERESTED SHAREHOLDERS).	Mgmt	No vote	
06	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENTS IN ARTICLE THIRTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (BOARD OF DIRECTORS).	Mgmt	No vote	
07	ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE FOURTEENTH OF OUR RESTATED CERTIFICATE OF INCORPORATION (SHAREHOLDER ACTION).	Mgmt	No vote	
08	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO CLASSIFIED BOARD.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 68 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
09	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO THE USE OF CONTROLLED ATMOSPHERE STUNNING.	Shr	No vote	
10	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO A REPORT ON CHILDREN'S NUTRITION.	Shr	No vote	
11	ADVISORY VOTE ON SHAREHOLDER PROPOSAL RELATING TO BEVERAGE CONTAINERS.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 69 of 107

IA Clarington Global Tactical Income Fund

MEG ENERGY CORP.

Security: 552704108

Ticker: MEGEF

ISIN: CA5527041084

Agenda Number: 933422622

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ELECTION OF DIRECTORS OF THE CORPORATION AS PROPOSED BY MANAGEMENT AND SET FORTH IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MARCH 28, 2011;	Mgmt	No vote	
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT SUCH REMUNERATION AS THE DIRECTORS OF THE CORPORATION MAY DETERMINE.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 70 of 107

IA Clarington Global Tactical Income Fund

OCCIDENTAL PETROLEUM CORPORATION

Security: 674599105

Ticker: OXY

ISIN: US6745991058

Agenda Number: 933401060

Meeting Type: Annual

Meeting Date: 06-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: SPENCER ABRAHAM	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: HOWARD I. ATKINS	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: STEPHEN I. CHAZEN	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: EDWARD P. DJEREJIAN	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: JOHN E. FEICK	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: MARGARET M. FORAN	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 71 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: CARLOS M. GUTIERREZ	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: RAY R. IRANI	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: AVEDICK B. POLADIAN	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: RODOLFO SEGOVIA	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: AZIZ D. SYRIANI	Mgmt	No vote	
1L	ELECTION OF DIRECTOR: ROSEMARY TOMICH	Mgmt	No vote	
1M	ELECTION OF DIRECTOR: WALTER L. WEISMAN	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 72 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF SELECTION OF KPMG AS INDEPENDENT AUDITORS.	Mgmt	No vote	
03	ADVISORY VOTE APPROVING EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
05	REPORT ON POLITICAL EXPENDITURES AND SPENDING PROCESSES.	Shr	No vote	
06	REQUIRED NOMINATION OF DIRECTOR WITH ENVIRONMENTAL EXPERTISE.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 73 of 107

IA Clarington Global Tactical Income Fund

PROLOGIS

Security: 743410102

Ticker: PLD

ISIN: US7434101025

Agenda Number: 933449250

Meeting Type: Special

Meeting Date: 01-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO APPROVE THE MERGER OF PUMPKIN LLC, INDIRECT WHOLLY OWNED SUBSIDIARY OF PROLOGIS, WITH AND INTO PROLOGIS, FOLLOWED BY THE MERGER OF NEW PUMPKIN INC. WITH AND INTO AMB PROPERTY CORPORATION, A MARYLAND CORPORATION ("AMB"), WITH AMB CONTINUING AS THE SURVIVING CORPORATION UNDER THE NAME "PROLOGIS, INC.", ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Mgmt	No vote	
02	TO APPROVE THE ADJOURNMENT OF THE PROLOGIS SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE PROPOSAL TO APPROVE THE MERGER IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF SUCH ADJOURNMENT TO APPROVE EACH PROPOSAL.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 74 of 107

IA Clarington Global Tactical Income Fund

PUBLIC STORAGE

Security: 74460D109

Ticker: PSA

ISIN: US74460D1090

Agenda Number: 933391194

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	B. WAYNE HUGHES	Mgmt	No vote	
2	RONALD L. HAVNER, JR.	Mgmt	No vote	
3	TAMARA HUGHES GUSTAVSON	Mgmt	No vote	
4	URI P. HARKHAM	Mgmt	No vote	
5	B. WAYNE HUGHES, JR.	Mgmt	No vote	
6	AVEDICK B. POLADIAN	Mgmt	No vote	
7	GARY E. PRUITT	Mgmt	No vote	
8	RONALD P. SPOGLI	Mgmt	No vote	
9	DANIEL C. STATON	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 75 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote	
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	ADVISORY VOTE ON THE FREQUENCY OF THE 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 76 of 107

IA Clarington Global Tactical Income Fund

REPUBLIC SERVICES, INC.

Security: 760759100

Ticker: RSG

ISIN: US7607591002

Agenda Number: 933400676

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: JAMES W. CROWNOVER	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: JOHN W. CROGHAN	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: WILLIAM J. FLYNN	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: MICHAEL LARSON	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: NOLAN LEHMANN	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: W. LEE NUTTER	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 77 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: RAMON A. RODRIGUEZ	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: DONALD W. SLAGER	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: ALLAN C. SORENSEN	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: JOHN M. TRANI	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: MICHAEL W. WICKHAM	Mgmt	No vote	
02	ADVISORY VOTE ON EXECUTIVE COMPENSATION PROGRAM.	Mgmt	No vote	
03	ADVISORY VOTE ON THE FREQUENCY OF THE 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 78 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	APPROVAL OF THE AMENDED AND RESTATED 2007 STOCK INCENTIVE PLAN.	Mgmt	No vote	
05	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR 2011.	Mgmt	No vote	
06	STOCKHOLDER PROPOSAL REGARDING PAYMENTS UPON THE DEATH OF A SENIOR EXECUTIVE.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 79 of 107

IA Clarington Global Tactical Income Fund

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security: 806857108

Ticker: SLB

ISIN: AN8068571086

Agenda Number: 933377106

Meeting Type: Annual

Meeting Date: 06-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: P. CAMUS	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: P. CURRIE	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: A. GOULD	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: T. ISAAC	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: K.V. KAMATH	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: N. KUDRYAVTSEV	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 80 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: A. LAJOUS	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: M.E. MARKS	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: E. MOLER	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: L.R. REIF	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: T.I. SANDVOLD	Mgmt	No vote	
1L	ELECTION OF DIRECTOR: H. SEYDOUX	Mgmt	No vote	
1M	ELECTION OF DIRECTOR: P. KIBSGAARD	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 81 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1N	ELECTION OF DIRECTOR: L.S. OLAYAN	Mgmt	No vote	
02	TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
03	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	TO APPROVE THE AMENDMENT TO THE COMPANY'S ARTICLES OF INCORPORATION TO INCREASE THE AUTHORIZED COMMON SHARE CAPITAL.	Mgmt	No vote	
05	TO APPROVE THE AMENDMENTS TO THE COMPANY'S ARTICLES OF INCORPORATION TO CLARIFY THE VOTING STANDARD IN CONTESTED DIRECTOR ELECTIONS AND TO MAKE CERTAIN OTHER CHANGES.	Mgmt	No vote	
06	TO APPROVE THE COMPANY'S FINANCIAL STATEMENTS AND DECLARATION OF DIVIDENDS.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 82 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
07	TO APPROVE THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 83 of 107

IA Clarington Global Tactical Income Fund

SIMON PROPERTY GROUP, INC.

Security: 828806109

Ticker: SPG

ISIN: US8288061091

Agenda Number: 933412506

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: MELVYN E. BERGSTEIN	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: LINDA WALKER BYNOE	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: KAREN N. HORN, PH.D.	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: ALLAN HUBBARD	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: REUBEN S. LEIBOWITZ	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 84 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: DANIEL C. SMITH, PH.D.	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: J. ALBERT SMITH, JR.	Mgmt	No vote	
02	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
03	NON-BINDING ADVISORY VOTE REGARDING THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG 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 85 of 107

IA Clarington Global Tactical Income Fund

TECK RESOURCES LIMITED

Security: 878742204

Ticker: TCK

ISIN: CA8787422044

Agenda Number: 933389062

Meeting Type: Annual

Meeting Date: 20-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	I. ABE	Mgmt	No vote	
2	M.M. ASHAR	Mgmt	No vote	
3	J.B. AUNE	Mgmt	No vote	
4	J.H. BENNETT	Mgmt	No vote	
5	H.J. BOLTON	Mgmt	No vote	
6	F.P. CHEE	Mgmt	No vote	
7	J.L. COCKWELL	Mgmt	No vote	
8	N.B. KEEVIL	Mgmt	No vote	
9	N.B. KEEVIL III	Mgmt	No vote	
10	T. KURIYAMA	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 86 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	D.R. LINDSAY	Mgmt	No vote	
12	J.G. RENNIE	Mgmt	No vote	
13	W.S.R. SEYFFERT	Mgmt	No vote	
14	C.M. THOMPSON	Mgmt	No vote	
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	No vote	
03	TO APPROVE THE ADVISORY RESOLUTION ON THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 87 of 107

IA Clarington Global Tactical Income Fund

THE DOW CHEMICAL COMPANY

Security: 260543103

Ticker: DOW

ISIN: US2605431038

Agenda Number: 933392057

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: ARNOLD A. ALLEMANG	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: JACQUELINE K. BARTON	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: JAMES A. BELL	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: JEFF M. FETTIG	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: BARBARA H. FRANKLIN	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: JENNIFER M. GRANHOLM	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 88 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: JOHN B. HESS	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: ANDREW N. LIVERIS	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: PAUL POLMAN	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: DENNIS H. REILLEY	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: JAMES M. RINGLER	Mgmt	No vote	
1L	ELECTION OF DIRECTOR: RUTH G. SHAW	Mgmt	No vote	
1M	ELECTION OF DIRECTOR: PAUL G. STERN	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 89 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote	
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
04	FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	No vote	
05	STOCKHOLDER PROPOSAL ON SHAREHOLDER ACTION BY WRITTEN CONSENT.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 90 of 107

IA Clarington Global Tactical Income Fund

TOTAL S.A.

Security: 89151E109

Ticker: TOT

ISIN: US89151E1091

Agenda Number: 933432661

Meeting Type: Annual

Meeting Date: 13-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O1	APPROVAL OF PARENT COMPANY FINANCIAL STATEMENTS	Mgmt	No vote	
O2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS	Mgmt	No vote	
O3	ALLOCATION OF EARNINGS, DECLARATION OF DIVIDEND	Mgmt	No vote	
O4	AGREEMENTS COVERED BY ARTICLE L. 225-38 OF THE FRENCH COMMERCIAL CODE	Mgmt	No vote	
O5	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO TRADE IN SHARES OF THE COMPANY	Mgmt	No vote	
O6	RENEWAL OF THE APPOINTMENT OF MS. PATRICIA BARBIZET AS A DIRECTOR	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 91 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
O7	RENEWAL OF THE APPOINTMENT OF MR. PAUL DESMARAIS JR. AS A DIRECTOR	Mgmt	No vote	
O8	RENEWAL OF THE APPOINTMENT OF MR. CLAUDE MANDIL AS A DIRECTOR	Mgmt	No vote	
O9	APPOINTMENT OF MS. MARIE-CHRISTINE COISNE AS A DIRECTOR	Mgmt	No vote	
O10	APPOINTMENT OF MS. BARBARA KUX AS A DIRECTOR	Mgmt	No vote	
E11	AUTHORIZATION TO GRANT RESTRICTED SHARES IN COMPANY TO EMPLOYEES OF GROUP AND TO MANAGERS OF COMPANY OR OTHER GROUP COMPANIES.	Mgmt	No vote	
A	AMENDMENT OF ARTICLE 9 OF THE COMPANY'S ARTICLES OF ASSOCIATION, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 92 of 107

IA Clarington Global Tactical Income Fund

UNITED PARCEL SERVICE, INC.

Security: 911312106

Ticker: UPS

ISIN: US9113121068

Agenda Number: 933381939

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: MICHAEL J. BURNS	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: D. SCOTT DAVIS	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: STUART E. EIZENSTAT	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: MICHAEL L. ESKEW	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: WILLIAM R. JOHNSON	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 93 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1G	ELECTION OF DIRECTOR: ANN M. LIVERMORE	Mgmt	No vote	
1H	ELECTION OF DIRECTOR: RUDY H.P. MARKHAM	Mgmt	No vote	
1I	ELECTION OF DIRECTOR: CLARK T. RANDT, JR.	Mgmt	No vote	
1J	ELECTION OF DIRECTOR: JOHN W. THOMPSON	Mgmt	No vote	
1K	ELECTION OF DIRECTOR: CAROL B. TOME	Mgmt	No vote	
02	TO APPROVE, BY ADVISORY VOTE, EXECUTIVE COMPENSATION.	Mgmt	No vote	
03	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 94 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS UPS'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR YEAR ENDING 2011.	Mgmt	No vote	
05	IN THEIR DISCRETION UPON SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS OR POSTPONEMENTS THEREOF.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 95 of 107

IA Clarington Global Tactical Income Fund

VITERRA INC.

Security: 92849T108

Ticker: VTRAF

ISIN: CA92849T1084

Agenda Number: 933372219

Meeting Type: Annual and Special

Meeting Date: 09-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	THOMAS BIRKS	Mgmt	No vote	
2	VIC BRUCE	Mgmt	No vote	
3	THOMAS CHAMBERS	Mgmt	No vote	
4	PAUL DANIEL	Mgmt	No vote	
5	BONNIE DUPONT	Mgmt	No vote	
6	PERRY GUNNER	Mgmt	No vote	
7	TIM HEARN	Mgmt	No vote	
8	DALLAS HOWE	Mgmt	No vote	
9	KEVIN OSBORN	Mgmt	No vote	
10	HERB PINDER, JR.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 96 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	LARRY RUUD	Mgmt	No vote	
12	MAYO SCHMIDT	Mgmt	No vote	
13	MAX VENNING	Mgmt	No vote	
02	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR.	Mgmt	No vote	
03	TO APPROVE AND ADOPT THE KEY EMPLOYEE SHARE UNIT PLAN FOR THE COMPANY AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED FEBRUARY 2, 2011, TO RESERVE FOR ISSUANCE 6,000,000 COMMON SHARES OF THE COMPANY UNDER THE SAID PLAN, AND TO REDUCE BY 6,000,000 THE NUMBER OF COMMON SHARES OF THE COMPANY RESERVED FOR ISSUANCE UNDER THE COMPANY'S MANAGEMENT STOCK OPTION PLAN.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 97 of 107

IA Clarington Global Tactical Income Fund

VORNADO REALTY TRUST

Security: 929042109

Ticker: VNO

ISIN: US9290421091

Agenda Number: 933420096

Meeting Type: Annual

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ANTHONY W. DEERING	Mgmt	No vote	
2	MICHAEL LYNNE	Mgmt	No vote	
3	RONALD G. TARGAN	Mgmt	No vote	
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	No vote	
03	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	No vote	
04	NON-BINDING ADVISORY VOTE ON FREQUENCY OF EXECUTIVE COMPENSATION ADVISORY VOTES	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 98 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	NON-BINDING SHAREHOLDER PROPOSAL RELATING TO A CHANGE IN THE VOTING STANDARD FOR TRUSTEE ELECTIONS	Shr	No vote	
06	NON-BINDING SHAREHOLDER PROPOSAL REGARDING THE APPOINTMENT OF AN INDEPENDENT CHAIRMAN	Shr	No vote	
07	NON-BINDING SHAREHOLDER PROPOSAL RELATING TO DECLASSIFICATION OF THE BOARD OF TRUSTEES	Shr	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 99 of 107

IA Clarington Global Tactical Income Fund

WABASH NATIONAL CORPORATION

Security: 929566107

Ticker: WNC

ISIN: US9295661071

Agenda Number: 933429614

Meeting Type: Annual

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	ELECTION OF DIRECTOR: RICHARD J. GIROMINI	Mgmt	No vote	
1B	ELECTION OF DIRECTOR: MARTIN C. JISCHKE	Mgmt	No vote	
1C	ELECTION OF DIRECTOR: JAMES D. KELLY	Mgmt	No vote	
1D	ELECTION OF DIRECTOR: JOHN E. KUNZ	Mgmt	No vote	
1E	ELECTION OF DIRECTOR: LARRY J. MAGEE	Mgmt	No vote	
1F	ELECTION OF DIRECTOR: SCOTT K. SORENSEN	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 100 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPROVE THE WABASH NATIONAL CORPORATION 2011 OMNIBUS INCENTIVE PLAN.	Mgmt	No vote	
03	TO APPROVE THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	Mgmt	No vote	
04	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF ADVISORY VOTES ON THE COMPENSATION OF OUR EXECUTIVE OFFICERS.	Mgmt	No vote	
05	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS WABASH NATIONAL CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 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 101 of 107

IA Clarington Global Tactical Income Fund

WASTE CONNECTIONS, INC.

Security: 941053100

Ticker: WCN

ISIN: US9410531001

Agenda Number: 933410499

Meeting Type: Annual

Meeting Date: 20-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTOR: ROBERT H. DAVIS	Mgmt	No vote	
02	APPROVAL OF THE PROPOSAL TO AMEND THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 150,000,000 TO 250,000,000 SHARES	Mgmt	No vote	
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS WCI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011	Mgmt	No vote	
04	APPROVAL ON A NON-BINDING, ADVISORY BASIS OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT ("SAY ON PAY")	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 102 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	APPROVAL ON A NON-BINDING, ADVISORY BASIS OF HOLDING FUTURE SAY ON PAY VOTES EVERY ONE, TWO OR THREE YEARS	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 103 of 107

IA Clarington Global Tactical Income Fund

WEATHERFORD INTERNATIONAL LTD

Security: H27013103

Ticker: WFT

ISIN: CH0038838394

Agenda Number: 933429359

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	APPROVAL OF THE 2010 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2010 AND THE STATUTORY FINANCIAL STATEMENTS OF WEATHERFORD INTERNATIONAL LTD. FOR THE YEAR ENDED DECEMBER 31, 2010.	Mgmt	No vote	
02	DISCHARGE OF THE BOARD OF DIRECTORS AND EXECUTIVE OFFICERS FROM LIABILITY FOR ACTIONS OR OMISSIONS DURING THE YEAR ENDED DECEMBER 31, 2010.	Mgmt	No vote	
3A	ELECTION OF DIRECTOR: BERNARD J. DUROC-DANNER	Mgmt	No vote	
3B	ELECTION OF DIRECTOR: SAMUEL W. BODMAN, III	Mgmt	No vote	
3C	ELECTION OF DIRECTOR: NICHOLAS F. BRADY	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 104 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
3D	ELECTION OF DIRECTOR: DAVID J. BUTTERS	Mgmt	No vote	
3E	ELECTION OF DIRECTOR: WILLIAM E. MACAULAY	Mgmt	No vote	
3F	ELECTION OF DIRECTOR: ROBERT B. MILLARD	Mgmt	No vote	
3G	ELECTION OF DIRECTOR: ROBERT K. MOSES, JR.	Mgmt	No vote	
3H	ELECTION OF DIRECTOR: GUILLERMO ORTIZ	Mgmt	No vote	
3I	ELECTION OF DIRECTOR: EMYR JONES PARRY	Mgmt	No vote	
3J	ELECTION OF DIRECTOR: ROBERT A. RAYNE	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 105 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
04	APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR YEAR ENDING DECEMBER 31, 2011 AND THE RE-ELECTION OF ERNST & YOUNG LTD, ZURICH AS STATUTORY AUDITOR FOR YEAR ENDING DECEMBER 31, 2011.	Mgmt	No vote	
05	APPROVAL OF AN ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Mgmt	No vote	
06	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 106 of 107

IA Clarington Global Tactical Income Fund

WHITING PETROLEUM CORPORATION

Security: 966387102

Ticker: WLL

ISIN: US9663871021

Agenda Number: 933407896

Meeting Type: Annual

Meeting Date: 03-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	D. SHERWIN ARTUS	Mgmt	No vote	
2	PHILIP E. DOTY	Mgmt	No vote	
02	APPROVAL OF AMENDMENT TO CERTIFICATE OF INCORPORATION TO INCREASE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK.	Mgmt	No vote	
03	APPROVAL OF ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	
04	ADVISORY VOTE ON FREQUENCY OF FUTURE ADVISORY VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Mgmt	No vote	

Investment Company Report

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

Report Date: 26-Sep-2011

Page 107 of 107

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
05	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	No vote	