

Investment Company Report

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

Report Date: 26-Sep-2011

Page 1 of 9

IA Clarington Inhance Canadian Equity SRI 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	For	For
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	Against	Against

Investment Company Report

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

Report Date: 26-Sep-2011

Page 2 of 9

IA Clarington Inhance Canadian Equity SRI Class

MAJOR DRILLING GROUP INTERNATIONAL INC.

Security: 560909103

Ticker: MJDLF

ISIN: CA5609091031

Agenda Number: 933313746

Meeting Type: Annual and Special

Meeting Date: 09-Sep-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	EDWARD J. BREINER	Mgmt	Withheld	Against
2	JEAN DESROSIERS	Mgmt	For	For
3	DAVID A. FENNELL	Mgmt	For	For
4	FRANCIS P. MCGUIRE	Mgmt	For	For
5	JANICE G. RENNIE	Mgmt	For	For
6	DAVID B. TENNANT	Mgmt	Withheld	Against
7	JO MARK ZUREL	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 26-Sep-2011

Page 3 of 9

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	IN RESPECT OF THE APPROVAL OF A RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX B TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED JULY 14, 2010) TO APPROVE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN AS DESCRIBED IN THE SAID CIRCULAR, AND TO APPROVE ALL UNALLOCATED OPTIONS THEREUNDER.	Mgmt	Against	Against
04	IN RESPECT OF THE APPROVAL OF A RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX D TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED JULY 14, 2010) TO RATIFY AND RE-CONFIRM THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AGREEMENT AS DESCRIBED IN THE SAID CIRCULAR.	Mgmt	Against	Against

Investment Company Report

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

Report Date: 26-Sep-2011

Page 4 of 9

IA Clarington Inhance Canadian Equity SRI Class

PENN WEST ENERGY TRUST

Security: 707885109

Ticker: PWE

ISIN: CA7078851093

Agenda Number: 933349412

Meeting Type: Special

Meeting Date: 14-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF PENN WEST DATED NOVEMBER 10, 2010 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND RELATED MATTERS, WHICH WILL RESULT IN THE REORGANIZATION OF PENN WEST INTO A CORPORATION ("NEW PENN WEST"), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
02	AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A STOCK OPTION PLAN FOR NEW PENN WEST, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	Against	Against

Investment Company Report

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

Report Date: 26-Sep-2011

Page 5 of 9

IA Clarington Inhance Canadian Equity SRI Class

PETROBANK ENERGY AND RESOURCES LTD.

Security: 71645P106

Ticker: PBEGF

ISIN: CA71645P1062

Agenda Number: 933354007

Meeting Type: Special

Meeting Date: 17-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER AND, IF DEEMED APPROPRIATE, APPROVE, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING JOINT CIRCULAR OF PETROBANK ENERGY & RESOURCES LTD. AND PETROMINERALES LTD., APPROVING AN ARRANGEMENT PURSUANT TO SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) PURSUANT TO WHICH, AMONG OTHER THINGS, HOLDERS OF COMMON SHARES WILL, IN EFFECT, RECEIVE 1 NEW COMMON SHARE OF PETROBANK & APPROXIMATELY 0.62 OF A COMMON SHARE OF 1567725 ALBERTA LTD. IN EXCHANGE FOR EACH COMMON SHARE HELD.	Mgmt	For	For

Investment Company Report

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

Report Date: 26-Sep-2011

Page 6 of 9

IA Clarington Inhance Canadian Equity SRI Class

RED BACK MINING INC.

Security: 756297107

Ticker: RBIFF

ISIN: CA7562971076

Agenda Number: 933321262

Meeting Type: Special

Meeting Date: 15-Sep-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER, AND, IF DEEMED ADVISABLE, TO PASS WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, APPROVING AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, WHICH INVOLVES, AMONG OTHER THINGS, THE ACQUISITION OF ALL THE SHARES OF RED BACK MINING INC. BY KINROSS GOLD CORPORATION ("KINROSS") IN EXCHANGE FOR COMMON SHARES OF KINROSS AND COMMON SHARE PURCHASE WARRANTS OF KINROSS, THE FULL TEXT OF WHICH IS SET FORTH AS APPENDIX A TO THE ACCOMPANYING CIRCULAR.	Mgmt	For	For

Investment Company Report

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

Report Date: 26-Sep-2011

Page 7 of 9

IA Clarington Inhance Canadian Equity SRI Class

RESEARCH IN MOTION LIMITED

Security: 760975102

Ticker: RIMM

ISIN: CA7609751028

Agenda Number: 933299504

Meeting Type: Annual

Meeting Date: 13-Jul-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JAMES L. BALSILLIE	Mgmt	Withheld	Against
2	MIKE LAZARIDIS	Mgmt	Withheld	Against
3	JAMES ESTILL	Mgmt	Withheld	Against
4	DAVID KERR	Mgmt	For	For
5	ROGER MARTIN	Mgmt	For	For
6	JOHN RICHARDSON	Mgmt	Withheld	Against
7	BARBARA STYMIEST	Mgmt	For	For
8	ANTONIO VIANA-BAPTISTA	Mgmt	For	For
9	JOHN WETMORE	Mgmt	For	For

Investment Company Report

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

Report Date: 26-Sep-2011

Page 8 of 9

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	IN RESPECT OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	Abstain	Against

Investment Company Report

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

Report Date: 26-Sep-2011

Page 9 of 9

IA Clarington Inhance Canadian Equity SRI Class

STORM EXPLORATION INC.

Security: 86217P102

Ticker: STXPF

ISIN: CA86217P1027

Agenda Number: 933312390

Meeting Type: Special

Meeting Date: 16-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ARRANGEMENT RESOLUTION ATTACHED AS APPENDIX A TO THE INFORMATION CIRCULAR OF THE CORPORATION DATED JULY 16, 2010 ACCOMPANYING THIS VOTING INSTRUCTION FORM (THE "CIRCULAR").	Mgmt	For	For
02	THE RESOLUTION ADOPTING THE STOCK OPTION PLAN OF 1541229 ALBERTA LTD. ("EXPLORECO") AND OTHER RELATED MATTERS, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER "OTHER MATTERS OF SPECIAL BUSINESS RELATING TO EXPLORECO - EXPLORECO STOCK OPTION PLAN - APPROVAL REQUIRED".	Mgmt	Against	Against
03	THE RESOLUTION APPROVING THE EXPLORECO MANAGEMENT PRIVATE PLACEMENT (AS DEFINED IN THE CIRCULAR), AND OTHER RELATED MATTERS, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER "OTHER MATTERS OF SPECIAL BUSINESS RELATING TO EXPLORECO - EXPLORECO MANAGEMENT PRIVATE PLACEMENT - APPROVAL REQUIRED".	Mgmt	For	For