

Investment Company Report

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IA Clarington Inhance Monthly Income SRI Fund

ALTAGAS LTD.

Security: 021361100

Ticker: ATGFF

ISIN: CA0213611001

Agenda Number: 933391930

Meeting Type: Annual

Meeting Date: 20-Apr-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DAVID W. CORNHILL	Mgmt	For	For
2	ALLAN L. EDGEWORTH	Mgmt	For	For
3	HUGH A. FERGUSON	Mgmt	Withheld	Against
4	DARYL H. GILBERT	Mgmt	For	For
5	ROBERT B. HODGINS	Mgmt	For	For
6	MYRON F. KANIK	Mgmt	Withheld	Against
7	DAVID F. MACKIE	Mgmt	For	For
8	M. NEIL MCCRANK	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX ERNST & YOUNG LLP'S REMUNERATION IN THAT CAPACITY.	Mgmt	Abstain	Against

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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

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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	For	For
2	JOHN P. DIELWART	Mgmt	For	For
3	FRED J. DYMENT	Mgmt	For	For
4	JAMES C. HOUCK	Mgmt	For	For
5	MICHAEL M. KANOVSKY	Mgmt	For	For
6	HAROLD N. KVISLE	Mgmt	For	For
7	KATHLEEN M. O'NEILL	Mgmt	For	For
8	HERBERT C. PINDER, JR.	Mgmt	Withheld	Against
9	MAC H. VAN WIELINGEN	Mgmt	Withheld	Against

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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	For	For
03	A RESOLUTION TO APPROVE THE CORPORATION'S ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Against	Against

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ARMTEC INFRASTRUCTURE INC.

Security: 04248B109

Ticker: AIFF

ISIN: CA04248B1094

Agenda Number: 933460139

Meeting Type: Annual and Special

Meeting Date: 23-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	Abstain	Against
02	DIRECTOR			
1	ROBERT J. WRIGHT	Mgmt	Withheld	Against
2	RON V. ADAMS	Mgmt	For	For
3	BRIAN W. JAMIESON	Mgmt	Withheld	Against
4	JOHN E. RICHARDSON	Mgmt	For	For
5	MICHAEL S. SKEA	Mgmt	Withheld	Against
6	CHARLES M. PHILLIPS	Mgmt	For	For
7	DONALD W. CAMERON	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	IN RESPECT OF AN ORDINARY RESOLUTION RATIFYING AND APPROVING THE STOCK OPTION PLAN (THE "2011 STOCK OPTION PLAN") ADOPTED BY THE BOARD OF DIRECTORS OF THE CORPORATION ON MARCH 10, 2011 AND THE GRANT OF OPTIONS UNDER THE 2011 STOCK OPTION PLAN TO CERTAIN EXECUTIVE OFFICERS AND MANAGEMENT EMPLOYEES OF THE CORPORATION AND ITS SUBSIDIARIES TO PURCHASE AN AGGREGATE OF 342,667 SHARES AT AN EXERCISE PRICE OF \$16.43 PER SHARE, AS DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	Against	Against

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IA Clarington Inhance Monthly Income SRI Fund

BCE INC.

Security: 05534B760

Ticker: BCE

ISIN: CA05534B7604

Agenda Number: 933394417

Meeting Type: Annual

Meeting Date: 12-May-11

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

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

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BELL ALIANT INC.

Security: 07786R204

Ticker: BLIAF

ISIN: CA07786R2046

Agenda Number: 933458653

Meeting Type: Annual

Meeting Date: 14-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	GEORGE COPE	Mgmt	Withheld	Against
2	CATHERINE BENNETT	Mgmt	For	For
3	ROBERT DEXTER	Mgmt	Withheld	Against
4	EDWARD REEVEY	Mgmt	Withheld	Against
5	KAREN SHERIFF	Mgmt	Withheld	Against
6	ANDREW SMITH	Mgmt	Withheld	Against
7	LOUIS TANGUAY	Mgmt	Withheld	Against
8	MARTINE TURCOTTE	Mgmt	Withheld	Against
9	SIIM VANASELJA	Mgmt	Withheld	Against
10	DAVID WELLS	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS BELL ALIANT'S AUDITORS.	Mgmt	For	For
03	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION (THE FULL TEXT OF WHICH IS SET OUT IN THE SECTION ENTITLED "WHAT THE MEETING WILL COVER - 4. NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION" OF BELL ALIANT'S INFORMATION CIRCULAR).	Mgmt	Against	Against

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BOSTON PIZZA ROYALTIES INCOME FUND

Security: 101084101

Ticker: BPZZF

ISIN: CA1010841015

Agenda Number: 933347014

Meeting Type: Special

Meeting Date: 07-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO APPROVE THE SPECIAL RESOLUTION APPROVING AMENDMENTS TO THE DECLARATION OF TRUST AS SET OUT IN APPENDIX A IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For
02	TO APPROVE THE SPECIAL RESOLUTION APPROVING AMENDMENTS TO THE DECLARATION OF TRUST AS SET OUT IN APPENDIX B IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For
03	TO APPROVE AN ORDINARY RESOLUTION APPROVING THE AMENDMENTS TO THE PARTNERSHIP AGREEMENT AS SET OUT IN APPENDIX C OF THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For

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IA Clarington Inhance Monthly Income SRI Fund

BOSTON PIZZA ROYALTIES INCOME FUND

Security: 101084101

Ticker: BPZZF

ISIN: CA1010841015

Agenda Number: 933448727

Meeting Type: Annual

Meeting Date: 15-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JOHN COWPERTHWAIT	Mgmt	For	For
2	WILLIAM BROWN	Mgmt	For	For
3	W. MURRAY SADLER	Mgmt	For	For
02	TO APPOINT KPMG, LLP, CHARTERED ACCOUNTANTS AS AUDITOR OF THE FUND AND TO AUTHORIZE THE TRUSTEES TO FIX THE REMUNERATION TO BE PAID TO THE AUDITOR.	Mgmt	Abstain	Against

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BROOKFIELD RENEWABLE POWER FUND

Security: 112834130

Ticker: BRPFF

ISIN: CA1128341304

Agenda Number: 933409725

Meeting Type: Annual and Special

Meeting Date: 13-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND EFFECTIVE DECEMBER 31, 2011 AND TO AUTHORIZE THE TRUSTEES (THE "BRPT TRUSTEES") OF BROOKFIELD RENEWABLE POWER TRUST ("BRPT") TO FIX THE REMUNERATION OF THE AUDITORS;	Mgmt	Abstain	Against
1B	DIRECTING AND INSTRUCTING CIBC MELLON TRUST COMPANY, THE SOLE TRUSTEE OF THE FUND (THE "SOLE TRUSTEE"), TO VOTE THE BRPT UNITS TO APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF BRPT EFFECTIVE DECEMBER 31, 2011, AND TO AUTHORIZE THE BRPT TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS;	Mgmt	Abstain	Against
02	DIRECTING THE SOLE TRUSTEE TO VOTE FOR THE ELECTION OF THE BRPT TRUSTEES AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 30, 2011;	Mgmt	Abstain	Against
03	THE SPECIAL RESOLUTION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, AMENDING THE AMENDED AND RESTATED TRUST AGREEMENT OF THE FUND DATED OCTOBER 27, 1999, AS	Mgmt	Against	Against

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

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CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069101

Ticker: CM

ISIN: CA1360691010

Agenda Number: 933381333

Meeting Type: Annual

Meeting Date: 28-Apr-11

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

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

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

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CHARTWELL SENIORS HOUSING R.E.I.T.

Security: 16140U100

Ticker: CWSRF

ISIN: CA16140U1003

Agenda Number: 933428648

Meeting Type: Annual and Special

Meeting Date: 19-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF CHARTWELL FOR THE ENSUING YEAR: LISE BASTARACHE	Mgmt	For	For
1B	CHARLES R. MOSES	Mgmt	For	For
1C	SIDNEY P.H. ROBINSON	Mgmt	For	For
2A	WITH RESPECT TO THE ELECTION OF THE TRUSTEES OF CSH TRUST ("CSH") FOR THE ENSUING YEAR AND DIRECTING THE TRUSTEES TO VOTE THE TRUST UNITS OF CSH HELD BY CHARTWELL WITH RESPECT TO SUCH ELECTION: MICHAEL D. HARRIS	Mgmt	For	For
2B	ANDRÉ KUZMICKI	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2C	THOMAS SCHWARTZ	Mgmt	For	For
03	DIRECTOR			
1	LISE BASTARACHE	Mgmt	For	For
2	W. BRENT BINIONS	Mgmt	For	For
3	MICHAEL D. HARRIS	Mgmt	For	For
4	ANDRÉ KUZMICKI	Mgmt	For	For
5	CHARLES R. MOSES	Mgmt	For	For
6	SIDNEY P.H. ROBINSON	Mgmt	For	For
7	SHARON SALLOWS	Mgmt	For	For
8	THOMAS SCHWARTZ	Mgmt	Withheld	Against
04	THE REAPPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF CHARTWELL FOR THE ENSUING YEAR, AT A REMUNERATION TO BE DETERMINED BY THE TRUSTEES.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5A	WITH RESPECT TO THE AMENDMENTS TO THE SEVENTH AMENDED AND RESTATED DECLARATION OF TRUST OF CHARTWELL DATED MAY 20, 2010 (THE "DECLARATION OF TRUST"): THE RESOLUTION (RESOLUTION 1 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING (I) SECTION 1.1 (KK) OF THE DECLARATION OF TRUST, AND (II) SECTION 1.1 (LL) OF THE DECLARATION OF TRUST.	Mgmt	For	For
5B	THE RESOLUTION (RESOLUTION 2 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) TO REMOVE SECTIONS 1.1 (MM) AND 10.15 OF THE DECLARATION OF TRUST.	Mgmt	Against	Against
5C	THE SPECIAL RESOLUTION (RESOLUTION 3 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING SECTION 4.1(I) OF THE DECLARATION OF TRUST.	Mgmt	For	For
5D	THE SPECIAL RESOLUTION (RESOLUTION 4 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING (I) SECTION 1.1(A) OF THE DECLARATION OF TRUST, AND (II) SECTION 4.2(F).	Mgmt	For	For
5E	THE RESOLUTION (RESOLUTION 5 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING SECTION 8.1 OF THE DECLARATION OF TRUST.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5F	THE RESOLUTION (RESOLUTION 6 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING SECTION 8.5 OF THE DECLARATION OF TRUST.	Mgmt	For	For
5G	THE RESOLUTION (RESOLUTION 7 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING SECTIONS 11.1 AND 11.2 OF THE DECLARATION OF TRUST.	Mgmt	For	For
5H	THE SPECIAL RESOLUTION (RESOLUTION 8 INCLUDED IN APPENDIX "A" OF THE INFORMATION CIRCULAR) AMENDING SECTION 4.2(G) OF THE DECLARATION OF TRUST.	Mgmt	For	For

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IA Clarington Inhance Monthly Income SRI Fund

CINEPLEX GALAXY INCOME FUND

Security: 172453102

Ticker: CPXGF

ISIN: CA1724531027

Agenda Number: 933346125

Meeting Type: Special

Meeting Date: 02-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	PASSING, WITH OR WITHOUT ALTERATION OR MODIFICATION, A SPECIAL RESOLUTION APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE FUND, CINEPLEX GALAXY TRUST, CINEPLEX ODEON CORPORATION, CELP 2007 INC., CELP 2007 LIMITED PARTNERSHIP, CINEPLEX ENTERTAINMENT CORPORATION, CINEPLEX ENTERTAINMENT LIMITED PARTNERSHIP, CINEPLEX INC. ("NEWCO") AND THE UNITHOLDERS OF THE FUND (THE "ARRANGEMENT"), PROVIDING FOR THE CONVERSION OF THE FUND FROM AN INCOME TRUST TO A CORPORATION;	Mgmt	For	For
02	PASSING, WITH OR WITHOUT ALTERATION OR MODIFICATION, A RESOLUTION TO APPROVE, SUBJECT TO COMPLETION OF THE ARRANGEMENT, AMENDMENTS TO THE FUND'S UNIT OPTION PLAN (WHICH UNIT OPTION PLAN WILL BE ADOPTED BY NEWCO IF THE ARRANGEMENT IS COMPLETED) AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	Against	Against

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CINEPLEX INC.

Security: 172454100

Ticker: CPXGF

ISIN: CA1724541000

Agenda Number: 933432281

Meeting Type: Annual

Meeting Date: 18-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ROBERT BRUCE	Mgmt	Withheld	Against
2	IAN GREENBERG	Mgmt	Withheld	Against
3	SARABJIT MARWAH	Mgmt	Withheld	Against
4	EDWARD SONSHINE	Mgmt	Withheld	Against
5	PHYLLIS YAFFE	Mgmt	For	For
6	JOAN DEA	Mgmt	For	For
7	ELLIS JACOB	Mgmt	Withheld	Against
8	ANTHONY MUNK	Mgmt	For	For
9	ROBERT STEACY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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CML HEALTHCARE INC.

Security: 12582Q103

Ticker: CMHIF

ISIN: CA12582Q1037

Agenda Number: 933418407

Meeting Type: Annual

Meeting Date: 19-May-11

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

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CML HEALTHCARE INCOME FUND

Security: 12582P105

Ticker: CMHIF

ISIN: CA12582P1053

Agenda Number: 933346466

Meeting Type: Special

Meeting Date: 01-Dec-10

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

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CRESCENT POINT ENERGY CORP.

Security: 22576C101

Ticker: CSCTF

ISIN: CA22576C1014

Agenda Number: 933447915

Meeting Type: Annual and Special

Meeting Date: 30-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR AT SEVEN (7).	Mgmt	Against	Against
02	DIRECTOR			
1	PETER BANNISTER	Mgmt	For	For
2	PAUL COLBORNE	Mgmt	Withheld	Against
3	KENNEY F. CUGNET	Mgmt	For	For
4	D. HUGH GILLARD	Mgmt	For	For
5	GERALD A. ROMANZIN	Mgmt	For	For
6	SCOTT SAXBERG	Mgmt	Withheld	Against
7	GREGORY G. TURNBULL	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
04	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION TO APPROVE AMENDMENTS TO THE CORPORATION'S ARTICLES TO ALLOW FOR ANNUAL MEETINGS TO BE HELD AT ANY PLACE WITHIN ALBERTA OR OUTSIDE OF ALBERTA, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR.	Mgmt	For	For
05	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A RESOLUTION TO APPROVE AMENDMENTS TO THE CORPORATION'S BY-LAWS TO MODERNIZE THE BY-LAWS BY REPLACING THE CORPORATION'S "LONG FORM" BY-LAWS WITH "SHORT FORM" BY-LAWS, THE FULL TEXT OF WHICH IS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	Against	Against

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DAVIS + HENDERSON CORPORATION

Security: 239057102

Ticker: DHIFF

ISIN: CA2390571024

Agenda Number: 933428662

Meeting Type: Annual and Special

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ADOPTION, WITH OR WITHOUT VARIATION, OF AN ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE MANAGEMENT INFORMATION CIRCULAR;	Mgmt	Against	Against
02	THE ADOPTION WITH OR WITHOUT VARIATION, OF AN ORDINARY RESOLUTION TO RATIFY, CONFIRM AND APPROVE THE ADOPTION OF THE STOCK OPTION PLAN OF THE CORPORATION APPROVED BY THE DIRECTORS ON MARCH 8, 2011, ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR;	Mgmt	Against	Against
03	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	Abstain	Against
04	DIRECTOR			
1	PAUL D. DAMP	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	GORDON J. FEENEY	Mgmt	For	For
3	MICHAEL A. FOULKES	Mgmt	For	For
4	WILLIAM W. NEVILLE	Mgmt	For	For
5	BRADLEY D. NULLMEYER	Mgmt	For	For
6	HELEN K. SINCLAIR	Mgmt	Withheld	Against
7	ROBERT CRONIN	Mgmt	For	For

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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	For	For
2	JAMES J. BLANCHARD	Mgmt	For	For
3	J. LORNE BRAITHWAITE	Mgmt	Withheld	Against
4	PATRICK D. DANIEL	Mgmt	For	For
5	J. HERB ENGLAND	Mgmt	For	For
6	CHARLES W. FISCHER	Mgmt	For	For
7	V.M. KEMPSTON DARKES	Mgmt	For	For
8	DAVID A. LESLIE	Mgmt	For	For
9	GEORGE K. PETTY	Mgmt	For	For
10	CHARLES E. SHULTZ	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DAN C. TUTCHER	Mgmt	Withheld	Against
12	CATHERINE L. WILLIAMS	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	Abstain	Against
03	AMENDMENT OF ARTICLES TO ALLOW FOR A DIVISION OF COMMON SHARES ON A TWO FOR ONE BASIS	Mgmt	For	For
04	INCREASE IN THE NUMBER OF COMMON SHARES RESERVED UNDER THE STOCK OPTION PLANS	Mgmt	Against	Against
05	AMENDMENT, CONTINUATION AND APPROVAL OF THE SHAREHOLDER RIGHTS PLAN	Mgmt	Against	Against
06	APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	Against	Against

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IA Clarington Inhance Monthly Income SRI Fund

FIRST CAPITAL REALTY INC.

Security: 31943B100

Ticker: FCRGF

ISIN: CA31943B1004

Agenda Number: 933438512

Meeting Type: Annual

Meeting Date: 24-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CHAIM KATZMAN	Mgmt	Withheld	Against
2	DORI J. SEGAL	Mgmt	Withheld	Against
3	JON N. HAGAN	Mgmt	For	For
4	NATHAN HETZ	Mgmt	Withheld	Against
5	SUSAN J. MCARTHUR	Mgmt	For	For
6	BERNARD MCDONELL	Mgmt	For	For
7	STEVEN K. RANSON	Mgmt	For	For
8	MOSHE RONEN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND IN THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	Abstain	Against

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FORT CHICAGO ENERGY PARTNERS L.P.

Security: 346921109

Ticker: FCGYF

ISIN: CA3469211096

Agenda Number: 933341264

Meeting Type: Special

Meeting Date: 23-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE EXTRAORDINARY RESOLUTION OF UNITHOLDERS (THE "ARRANGEMENT RESOLUTION"), 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 (THE "ARRANGEMENT"), ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	For	For
02	THE ORDINARY RESOLUTION OF UNITHOLDERS (THE "SHAREHOLDER RIGHTS PLAN RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, APPROVING THE ADOPTION OF A SHAREHOLDER RIGHTS PLAN OF VERESEN INC., FOLLOWING THE COMPLETION OF THE ARRANGEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR AND A SUMMARY OF WHICH IS SET FORTH IN APPENDIX "F" TO THE CIRCULAR.	Mgmt	Against	Against

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FREEHOLD ROYALTIES LTD.

Security: 356500108

Ticker: FRHLF

ISIN: CA3565001086

Agenda Number: 933415285

Meeting Type: Annual

Meeting Date: 11-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE ELECTION AS DIRECTORS OF FREEHOLD FOR THE ENSUING YEAR OF THOSE PERSONS SPECIFIED IN THE INFORMATION CIRCULAR - MANAGEMENT PROXY STATEMENT OF FREEHOLD DATED MARCH 23, 2011 (THE "INFORMATION CIRCULAR") WHICH ACCOMPANIES THIS VOTING INSTRUCTION FORM.	Mgmt	Abstain	Against
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF FREEHOLD FOR THE ENSUING YEAR.	Mgmt	For	For

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FREEHOLD ROYALTY TRUST

Security: 355904103

Ticker: FRHLF

ISIN: CA3559041031

Agenda Number: 933348888

Meeting Type: Special

Meeting Date: 10-Dec-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER PURSUANT TO THE INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE INFORMATION CIRCULAR AND PROXY STATEMENT DATED NOVEMBER 10, 2010 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) PROVIDING FOR THE CONVERSION OF THE TRUST FROM ITS CURRENT STRUCTURE TO A CORPORATE STRUCTURE;	Mgmt	For	For
02	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION OF UNITHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A DEFERRED SHARE UNIT PLAN FOR THE NEW COMPANY TO BE FORMED PURSUANT TO THE ARRANGEMENT, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
03	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION OF THE UNITHOLDERS, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
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THE RESERVATION OF COMMON SHARES ISSUABLE AS PAYMENT OF THE MANAGEMENT FEE TO RIFE RESOURCES MANAGEMENT LTD. UNDER AN AMENDED AND RESTATED MANAGEMENT AGREEMENT TO BE ENTERED INTO PURSUANT TO THE ARRANGEMENT, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.

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GAZ MÉTRO LIMITED PARTNERSHIP

Security: 36827K100

Ticker: ZZXAA

ISIN: CA36827K1003

Agenda Number: 933316641

Meeting Type: Special

Meeting Date: 14-Sep-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO PASS, WITH OR WITHOUT VARIATION, AN EXTRAORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE CIRCULAR, TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT AND ALL OTHER TRANSACTIONS CONTEMPLATED THEREBY, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	For	For

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GENIVAR INC.

Security: 37230Q205

Ticker: GNVUF

ISIN: CA37230Q2053

Agenda Number: 933444666

Meeting Type: Annual and Special

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	RICHARD BÉLANGER	Mgmt	Withheld	Against
2	ALI ETTEHADIEH	Mgmt	For	For
3	GRANT G. MCCULLAGH	Mgmt	For	For
4	PIERRE SECCARECCIA	Mgmt	For	For
5	PIERRE SHOIRY	Mgmt	For	For
6	PIERRE SIMARD	Mgmt	Withheld	Against
7	LAWRENCE SMITH	Mgmt	Withheld	Against
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS OF THE CORPORATION:	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	ADOPTION OF A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE A OF THE CIRCULAR, APPROVING THE AMENDMENT TO THE CORPORATION'S ARTICLES TO (I) CREATE A CLASS OF PREFERRED SHARES ISSUABLE IN ONE OR MORE SERIES, AND (II) AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO APPOINT ONE OR MORE ADDITIONAL DIRECTORS.	Mgmt	Against	Against

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GREAT-WEST LIFE CO INC.

Security: 39138C882

Ticker:

ISIN: CA39138C8824

Agenda Number: 933384389

Meeting Type: Annual

Meeting Date: 05-May-11

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

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

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H&R R.E.I.T. / H&R FINANCE TRUST

Security: 404428203

Ticker: HRUFF

ISIN: CA4044282032

Agenda Number: 933464733

Meeting Type: Annual and Special

Meeting Date: 16-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	IN RESPECT OF THE REIT: IN RESPECT OF THE ELECTION OF LAURENCE A. LEBOVIC AS TRUSTEE OF THE REIT;	Mgmt	Abstain	Against
02	IN RESPECT OF THE ELECTION OF EDWARD GILBERT AS TRUSTEE OF THE REIT;	Mgmt	Abstain	Against
03	IN RESPECT OF THE APPOINTMENT OF THE AUDITORS OF THE REIT AND AUTHORIZING THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF AUDITORS OF THE REIT;	Mgmt	Abstain	Against
04	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE REIT TO BROADEN THE REIT'S INVESTMENT GUIDELINES FOR TEMPORARY INVESTMENTS AND ELIMINATE THE GEOGRAPHIC LIMITATION ON REIT INVESTMENTS, AS SET FORTH IN SCHEDULE E OF THE CIRCULAR;	Mgmt	For	For
05	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE REIT TO PROVIDE THAT THE BASIS OF MEASUREMENT OF THE LIMITATION CONCERNING THE ENTERING INTO OF A	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	LEASE OR SUBLEASE WITH ANY PERSON BE CHANGED TO A COMPARISON BASED ON THE GROSS LEASABLE AREA LEASED BY ONE PERSON AND ITS AFFILIATES RELATIVE TO THE AGGREGATE GROSS LEASABLE AREA OF THE REIT'S ENTIRE PORTFOLIO AND TO PROVIDE FOR CERTAIN ADDITIONAL NON-SUBSTANTIVE CHANGES THERETO, AS SET FORTH IN SCHEDULE F OF THE CIRCULAR;			
06	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE REIT REGARDING THE SENDING OF FINANCIAL STATEMENTS TO UNITHOLDERS, AS SET FORTH IN SCHEDULE G OF THE CIRCULAR;	Mgmt	For	For
07	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE REIT TO PROVIDE FOR THE CREATION AND ISSUE OF PREFERRED EQUITY INTERESTS, ISSUABLE IN SERIES, AND TO THE EXTENT NECESSARY FOR THE CREATION AND ISSUE OF SUCH EQUITY INTERESTS, TO CONVERT THE REIT INTO A CLOSED-END INVESTMENT TRUST BY RESTRICTING OR ALTOGETHER REMOVING THE REDEMPTION RIGHT OF UNITHOLDERS THEREUNDER, AS SET FORTH IN SCHEDULE H OF THE CIRCULAR;	Mgmt	Against	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
08	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE UNIT OPTION PLAN OF THE REIT, AS SET FORTH IN SCHEDULE I OF THE CIRCULAR;	Mgmt	Against	Against
09	IN RESPECT OF FINANCE TRUST: IN RESPECT OF THE ELECTION OF MARVIN RUBNER AS TRUSTEE OF FINANCE TRUST;	Mgmt	For	For
10	IN RESPECT OF THE ELECTION OF SHIMSHON (STEPHEN) GROSS AS TRUSTEE OF FINANCE TRUST;	Mgmt	For	For
11	IN RESPECT OF THE ELECTION OF NEIL SIGLER AS TRUSTEE OF FINANCE TRUST;	Mgmt	For	For
12	IN RESPECT OF THE APPOINTMENT OF THE AUDITORS OF FINANCE TRUST AND AUTHORIZING THE TRUSTEES OF FINANCE TRUST TO FIX THE REMUNERATION OF AUDITORS OF FINANCE TRUST;	Mgmt	Abstain	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
13	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE FINANCE TRUST REGARDING THE QUORUM REQUIREMENTS FOR TRUSTEE AND COMMITTEE MEETINGS, AS SET FORTH IN SCHEDULE J OF THE CIRCULAR;	Mgmt	For	For
14	IN RESPECT OF THE RESOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE FINANCE TRUST REGARDING THE SENDING OF FINANCIAL STATEMENTS TO UNITHOLDERS, AS SET FORTH IN SCHEDULE K OF THE CIRCULAR;	Mgmt	For	For
15	IN RESPECT OF THE RSOLUTIONS AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE FINANCE TRUST REGARDING THE DEFINITION OF "UNIT OF H&R REIT", AS SET FORTH IN SCHEDULE L OF THE CIRCULAR.	Mgmt	Against	Against

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IESI-BFC LTD.

Security: 44951D108

Ticker: BIN

ISIN:

Agenda Number: 933445341

Meeting Type: Annual

Meeting Date: 25-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	KEITH A. CARRIGAN	Mgmt	For	For
2	MICHAEL G. DEGROOTE	Mgmt	Withheld	Against
3	MICHAEL H. DEGROOTE	Mgmt	For	For
4	DANIEL M. DICKINSON	Mgmt	Withheld	Against
5	JOHN T. DILLON	Mgmt	For	For
6	JAMES J. FORESE	Mgmt	Withheld	Against
7	DOUGLAS W. KNIGHT	Mgmt	Withheld	Against
8	DANIEL R. MILLIARD	Mgmt	Withheld	Against

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

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IA Clarington Inhance Monthly Income SRI Fund

KEYERA CORP.

Security: 493271100

Ticker: KEYUF

ISIN: CA4932711001

Agenda Number: 933417998

Meeting Type: Annual

Meeting Date: 10-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	JAMES V. BERTRAM	Mgmt	For	For
2	ROBERT B. CATELL	Mgmt	For	For
3	MICHAEL B.C. DAVIES	Mgmt	For	For
4	NANCY M. LAIRD	Mgmt	For	For
5	HON. E. PETER LOUGHEED	Mgmt	For	For
6	DONALD J. NELSON	Mgmt	For	For
7	H. NEIL NICHOLS	Mgmt	For	For
8	WILLIAM R. STEDMAN	Mgmt	Withheld	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS.	Mgmt	Abstain	Against

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LABRADOR IRON ORE ROYALTY CORPORATION

Security: 505440115

Ticker: LIFZF

ISIN: CA5054401156

Agenda Number: 933424195

Meeting Type: Annual and Special

Meeting Date: 30-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BRUCE C. BONE	Mgmt	Withheld	Against
2	WILLIAM J. CORCORAN	Mgmt	Withheld	Against
3	DUNCAN N.R. JACKMAN	Mgmt	Withheld	Against
4	JAMES C. MCCARTNEY	Mgmt	Withheld	Against
5	PAUL H. PALMER	Mgmt	Withheld	Against
6	ALAN R. THOMAS	Mgmt	Withheld	Against
7	DONALD J. WORTH	Mgmt	Withheld	Against
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF LIORC.	Mgmt	Abstain	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
03	THE SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE ARTICLES OF LIORC TO SUBDIVIDE THE COMMON SHARES ON A TWO-FOR-ONE BASIS.	Mgmt	For	For
04	THE EXTRAORDINARY RESOLUTION APPROVING A SUPPLEMENTAL AGREEMENT TO AMEND THE NOTE DEPOSIT AGREEMENT GOVERNING THE SUBORDINATED NOTE RECEIPTS TO SUBDIVIDE THE SUBORDINATED NOTE RECEIPTS ON A TWO-FOR-ONE BASIS.	Mgmt	For	For
05	THE SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE ARTICLES OF LIORC TO PERMIT LIORC TO OWN, HOLD, POSSESS, RETAIN AND MANAGE, DIRECTLY OR INDIRECTLY, REAL PROPERTY INTERESTS, INCLUDING SURFACE RIGHTS, IN LAND IN OR NEAR LABRADOR CITY, NEWFOUNDLAND AND LABRADOR.	Mgmt	For	For

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IA Clarington Inhance Monthly Income SRI Fund

METHANEX CORPORATION

Security: 59151K108

Ticker: MEOH

ISIN: CA59151K1084

Agenda Number: 933394392

Meeting Type: Annual

Meeting Date: 28-Apr-11

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

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

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MORNEAU SOBECO INCOME FUND

Security: 61767T101

Ticker: MSIXF

ISIN: CA61767T1012

Agenda Number: 933345008

Meeting Type: Special

Meeting Date: 29-Nov-10

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

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IA Clarington Inhance Monthly Income SRI Fund

NEW FLYER INDUSTRIES INC.

Security: 64438R306

Ticker: NFYIF

ISIN: CA64438R3062

Agenda Number: 933415362

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	BRIAN TOBIN	Mgmt	For	For
2	V. JAMES SARDO	Mgmt	For	For
3	WAYNE M.E. MCLEOD	Mgmt	For	For
4	LARRY EDWARDS	Mgmt	For	For
5	PATRICIA JACOBSEN	Mgmt	For	For
6	JOHN MARINUCCI	Mgmt	For	For
7	PAUL SOUBRY	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For

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IA Clarington Inhance Monthly Income SRI Fund

NORTHLAND POWER INC.

Security: 666511100

Ticker: NPIFF

ISIN: CA6665111002

Agenda Number: 933443791

Meeting Type: Annual and Special

Meeting Date: 26-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTING JAMES C. TEMERTY C.M., PIERRE R. GLOUTNEY, JOHN N. TURNER, Q.C., MARIE BOUNTROGIANNI, V. PETER HARDER, LINDA L. BERTOLDI AND SEAN DURFY AS DIRECTORS OF THE CORPORATION;	Mgmt	Abstain	Against
02	FIXING THE NUMBER OF DIRECTORS OF THE CORPORATION TO BE ELECTED AT THE MEETING AND EMPOWERING THE DIRECTORS THEREAFTER TO DETERMINE THE NUMBER BY RESOLUTION OF THE DIRECTORS;	Mgmt	Abstain	Against
03	THE REAPPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION.	Mgmt	Abstain	Against

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IA Clarington Inhance Monthly Income SRI Fund

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

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PENN WEST PETROLEUM LTD.

Security: 707887105

Ticker: PWE

ISIN: CA7078871059

Agenda Number: 933457550

Meeting Type: Annual

Meeting Date: 08-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF PENN WEST FOR THE ENSUING YEAR.	Mgmt	For	For
02	DIRECTOR			
1	JAMES E. ALLARD	Mgmt	For	For
2	WILLIAM E. ANDREW	Mgmt	For	For
3	GEORGE H. BROOKMAN	Mgmt	Withheld	Against
4	JOHN A. BRUSSA	Mgmt	Withheld	Against
5	DARYL GILBERT	Mgmt	For	For
6	SHIRLEY A. MCCLELLAN	Mgmt	For	For
7	MURRAY R. NUNNS	Mgmt	For	For
8	FRANK POTTER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9	JACK SCHANCK	Mgmt	For	For
10	JAMES C. SMITH	Mgmt	For	For

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IA Clarington Inhance Monthly Income SRI Fund

RIOCAN REAL ESTATE INVESTMENT TRUST

Security: 766910103

Ticker: RIOCF

ISIN: CA7669101031

Agenda Number: 933454744

Meeting Type: Annual and Special

Meeting Date: 08-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	CLARE R. COPELAND	Mgmt	Withheld	Against
2	RAYMOND M. GELGOOT	Mgmt	Withheld	Against
3	PAUL GODFREY, C.M.	Mgmt	Withheld	Against
4	FRANK W. KING, O.C.	Mgmt	Withheld	Against
5	DALE H. LASTMAN	Mgmt	Withheld	Against
6	RONALD W. OSBORNE, FCA	Mgmt	For	For
7	SHARON SALLOWS	Mgmt	Withheld	Against
8	EDWARD SONSHINE, Q.C.	Mgmt	Withheld	Against
9	CHARLES WINOGRAD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND AUTHORIZATION OF THE TRUST'S BOARD OF TRUSTEES TO FIX THE AUDITORS' REMUNERATION;	Mgmt	For	For
03	THE RESOLUTION SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") AUTHORIZING AND APPROVING CERTAIN AMENDMENTS TO THE TRUST'S 2010 AMENDED AND RESTATED UNIT OPTION PLAN.	Mgmt	For	For

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IA Clarington Inhance Monthly Income SRI Fund

RUSSEL METALS INC.

Security: 781903604

Ticker: RUSMF

ISIN: CA7819036046

Agenda Number: 933398100

Meeting Type: Annual and Special

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	ALAIN BENEDETTI	Mgmt	For	For
2	JAMES F. DINNING	Mgmt	For	For
3	CARL R. FIORA	Mgmt	For	For
4	ANTHONY F. GRIFFITHS	Mgmt	For	For
5	BRIAN R. HEDGES	Mgmt	For	For
6	ALICE D. LABERGE	Mgmt	For	For
7	LISE LACHAPELLE	Mgmt	For	For
8	WILLIAM M. O'REILLY	Mgmt	Withheld	Against
9	JOHN W. ROBINSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
02	THE APPOINTMENT OF AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	Abstain	Against
03	THE ORDINARY RESOLUTION CONFIRMING AND APPROVING AMENDMENTS TO THE COMPANY'S SHARE OPTION PLAN DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	Against	Against
04	THE ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	Against	Against

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IA Clarington Inhance Monthly Income SRI Fund

SUN LIFE FINANCIAL INC.

Security: 866796105

Ticker: SLF

ISIN: CA8667961053

Agenda Number: 933399405

Meeting Type: Annual

Meeting Date: 18-May-11

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

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

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IA Clarington Inhance Monthly Income SRI Fund

TELUS CORPORATION

Security: 87971M103

Ticker: TULCF

ISIN: CA87971M1032

Agenda Number: 933410576

Meeting Type: Annual

Meeting Date: 05-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	R.H. (DICK) AUCHINLECK	Mgmt	For	For
2	A. CHARLES BAILLIE	Mgmt	For	For
3	MICHELINE BOUCHARD	Mgmt	For	For
4	R. JOHN BUTLER	Mgmt	For	For
5	BRIAN A. CANFIELD	Mgmt	Withheld	Against
6	PIERRE Y. DUCROS	Mgmt	Withheld	Against
7	DARREN ENTWISTLE	Mgmt	For	For
8	RUSTON E.T. GOEPEL	Mgmt	For	For
9	JOHN S. LACEY	Mgmt	For	For
10	WILLIAM A. MACKINNON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	RONALD P. TRIFFO	Mgmt	For	For
12	DONALD WOODLEY	Mgmt	For	For
02	APPOINT DELOITTE & TOUCHE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	ACCEPT THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	Against	Against

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THE BANK OF NOVA SCOTIA

Security: 064149107

Ticker: BNS

ISIN: CA0641491075

Agenda Number: 933374035

Meeting Type: Annual

Meeting Date: 05-Apr-11

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

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
06	SHAREHOLDER PROPOSAL 1.	Shr	For	Against
07	SHAREHOLDER PROPOSAL 2.	Shr	For	Against
08	SHAREHOLDER PROPOSAL 3.	Shr	For	Against
09	SHAREHOLDER PROPOSAL 4.	Shr	For	Against
10	SHAREHOLDER PROPOSAL 5.	Shr	For	Against

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IA Clarington Inhance Monthly Income SRI Fund

THE NORTH WEST COMPANY INC.

Security: 663278109

Ticker: NWTUF

ISIN: CA6632781093

Agenda Number: 933463147

Meeting Type: Annual and Special

Meeting Date: 14-Jun-11

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

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

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IA Clarington Inhance Monthly Income SRI Fund

TMX GROUP INC.

Security: 87261X108

Ticker: TMXGF

ISIN: CA87261X1087

Agenda Number: 933481068

Meeting Type: Contested Annual and Special

Meeting Date: 30-Jun-11

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

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

*An * in the For/Against management field indicates management position unknown since information regarding non-U.S. issuers is not readily available.*

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IA Clarington Inhance Monthly Income SRI Fund

VALENER INC.

Security: 91912H108

Ticker:

ISIN: CA91912H1082

Agenda Number: 933373792

Meeting Type: Annual and Special

Meeting Date: 23-Mar-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTORS. THE PROPOSED NOMINEES ARE: NICOLLE FORGET, FRANÇOIS GERVAIS, PIERRE MONAHAN AND RÉAL SUREAU.	Mgmt	For	For
02	APPOINTMENT OF RAYMOND CHABOT GRANT THORNTON LLP AS AUDITORS.	Mgmt	For	For
03	SPECIAL RESOLUTION AUTHORIZING THE CREATION OF A SPECIAL CLASS OF PREFERRED SHARES ISSUABLE IN SERIES.	Mgmt	For	For

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IA Clarington Inhance Monthly Income SRI Fund

VERESEN INC.

Security: 92340R106

Ticker: FCGYF

ISIN: CA92340R1064

Agenda Number: 933413041

Meeting Type: Annual

Meeting Date: 12-May-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	ELECTION OF DIRECTORS FOR THOSE PERSONS IDENTIFIED IN THE INFORMATION CIRCULAR WHICH ACCOMPANIES THIS VOTING INSTRUCTION FORM AS NOMINEES FOR ELECTION AS DIRECTORS OF VERESEN INC. FOR THE ENSUING YEAR OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED.	Mgmt	Abstain	Against
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR OF VERESEN INC. FOR THE ENSUING YEAR.	Mgmt	Abstain	Against

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WESTSHORE TERMINALS INCOME FUND

Security: 960911105

Ticker: WTSHF

ISIN: CA9609111054

Agenda Number: 933337227

Meeting Type: Special

Meeting Date: 04-Nov-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	TO CONSIDER AND, IF THOUGHT FIT, TO PASS A SPECIAL RESOLUTION APPROVING A PLAN OF ARRANGEMENT FOR A RESTRUCTURING OF THE FUND AS A CORPORATION, ALL AS MORE SPECIFICALLY DESCRIBED IN THE INFORMATION CIRCULAR DATED OCTOBER 5, 2010.	Mgmt	For	For

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IA Clarington Inhance Monthly Income SRI Fund

WESTSHORE TERMINALS INVESTMENT CORP.

Security: 96145A101

Ticker: WTSHF

ISIN: CA96145A1012

Agenda Number: 933455467

Meeting Type: Annual

Meeting Date: 14-Jun-11

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	M. DALLAS H. ROSS	Mgmt	Withheld	Against
2	MICHAEL KORENBERG	Mgmt	Withheld	Against
3	GORDON GIBSON	Mgmt	For	For
4	WILLIAM STINSON	Mgmt	Withheld	Against
5	JIM G. GARDINER	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR 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

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IA Clarington Inhance Monthly Income SRI Fund

YELLOW MEDIA INC.

Security: 985521103

Ticker: YLWPF

ISIN: CA9855211038

Agenda Number: 933404701

Meeting Type: Annual

Meeting Date: 05-May-11

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

Investment Company Report

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

Report Date: 26-Sep-2011

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