

Investment Company Report

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

Report Date: 26-Sep-2011

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IA Clarington Tactical Income Class

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	For	For
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	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	DAN C. TUTCHER	Mgmt	For	For
12	CATHERINE L. WILLIAMS	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Mgmt	For	For
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	For	For
05	AMENDMENT, CONTINUATION AND APPROVAL OF THE SHAREHOLDER RIGHTS PLAN	Mgmt	For	For
06	APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For	For

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RUGGEDCOM INC.

Security: 78131P201

Ticker: RUGGF

ISIN: CA78131P2017

Agenda Number: 933310930

Meeting Type: Annual

Meeting Date: 11-Aug-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
01	DIRECTOR			
1	DR. GUY BRIDGEMAN	Mgmt	For	For
2	PETER CROMBIE	Mgmt	For	For
3	ALLAN BRETT	Mgmt	For	For
4	J. IAN GIFFEN	Mgmt	For	For
5	MARZIO POZZUOLI	Mgmt	For	For
6	C. IAN ROSS	Mgmt	For	For
7	DR. HARRY ZAREK	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For