



EDGEPOINT CANADIAN GROWTH & INCOME PORTFOLIO

PROXY VOTING REPORT

For the period Nov. 17, 2008 to June 30, 2009

EdgePoint Wealth Management Inc.
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Investment Company Report

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	17-Feb-2009
ISIN	CA05534B7604	Agenda	932991513 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 A. BÉRARD		Withheld	Against
	2 R.A. BRENNEMAN		Withheld	Against
	Comments: Less than 75% Attendance			
	3 G.A. COPE		For	For
	4 A.S. FELL		For	For
	5 D. SOBLE KAUFMAN		For	For
	6 B.M. LEVITT		For	For
	7 E.C. LUMLEY		For	For
	8 T.C. O'NEILL		Withheld	Against
	Comments: Director on More than 3 Public Audit Committees			
	9 J.A. PATTISON		For	For
	10 P.M. TELLIER		For	For
	11 V.L. YOUNG		For	For
02	DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
03	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL NO. 8	Shareholder	Against	For
11	SHAREHOLDER PROPOSAL NO. 9	Shareholder	For	Against

Investment Company Report

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	26-Feb-2009
ISIN	CA1360691010	Agenda	932992969 - Management

Item	Proposal	Type	Vote	For/Against Management
01	APPOINTMENT OF AUDITORS	Management	For	For
02	DIRECTOR	Management		
1	B.S. BELZBERG		For	For
2	J.H. BENNETT		For	For
3	G.F. COLTER		For	For
4	L. DESJARDINS		For	For
5	W.L. DUKE		For	For
6	G.D. GIFFIN		For	For
7	L.S. HASENFRATZ		For	For
8	N.D. LE PAN		For	For
9	J.P. MANLEY		For	For
10	G.T. MCCAUGHEY		For	For
11	J.L. PEVERETT		For	For
12	L. RAHL		For	For
13	C. SIROIS		For	For
14	S.G. SNYDER		For	For
15	R.J. STEACY		For	For
16	R.W. TYSOE		For	For
	Comments: Director on More than 3 Public Audit Committees			
3A	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
3B	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For
3C	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
3D	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	For
3E	SHAREHOLDER PROPOSAL NO. 5	Shareholder	For	Against
3F	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	For
3G	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	For

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	26-Feb-2009
ISIN	CA7800871021	Agenda	932993416 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W.G. BEATTIE		For	For
	2 D.T. ELIX		For	For
	3 J.T. FERGUSON		For	For
	4 P. GAUTHIER		For	For
	5 T.J. HEARN		For	For
	6 A.D. LABERGE		For	For
	7 J. LAMARRE		For	For
	8 B.C. LOUIE		For	For
	9 M.H. MCCAIN		For	For
	Comments: Insider/Affiliate on Committee			
	10 G.M. NIXON		For	For
	11 D.P. O'BRIEN		For	For
	12 J.P. REINHARD		For	For
	13 E. SONSHINE		For	For
	14 K.P. TAYLOR		For	For
	15 V.L. YOUNG		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	Management	For	For
03	RESOLUTION TO APPROVE ROYAL BANK'S UMBRELLA SAVINGS AND SECURITIES PURCHASE PLAN	Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL NO. 6	Shareholder	For	Against
10	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	For
11	SHAREHOLDER PROPOSAL NO. 8	Shareholder	Against	For

Investment Company Report

INTERNATIONAL GAME TECHNOLOGY

Security	459902102	Meeting Type	Annual
Ticker Symbol	IGT	Meeting Date	03-Mar-2009
ISIN	US4599021023	Agenda	932992161 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT A. BITTMAN		For	For
	2 RICHARD R. BURT		For	For
	3 PATTI S. HART		For	For
	4 ROBERT A. MATHEWSON		For	For
	5 THOMAS J. MATTHEWS		For	For
	6 ROBERT MILLER		For	For
	7 FREDERICK B. RENTSCHLER		For	For
	8 DAVID E. ROBERSON		For	For
02	APPROVAL OF THE AMENDMENTS TO THE INTERNATIONAL GAME TECHNOLOGY 2002 STOCK INCENTIVE PLAN.	Management	Against	Against
03	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS IGT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2009.	Management	For	For
04	ELECTION OF PHILIP G. SATRE TO THE BOARD OF DIRECTORS. "AN "AGAINST" VOTE ON ITEM 4 WILL BE TREATED AS A WITHHOLD VOTE WITH RESPECT TO PHILIP G. SATRE."	Management	For	For

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	03-Mar-2009
ISIN	CA0641491075	Agenda	932993961 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RONALD A. BRENNEMAN		For	For
	2 C.J. CHEN		For	For
	3 N. ASHLEIGH EVERETT		For	For
	4 JOHN C. KERR		For	For
	5 HON. MICHAEL J.L. KIRBY		For	For
	6 JOHN T. MAYBERRY		For	For
	7 THOMAS C. O'NEILL		For	For
	Comments: Director on More than 3 Public Audit Committees			
	8 ELIZABETH PARR-JOHNSTON		For	For
	9 A.E. ROVZAR DE LA TORRE		For	For
	Comments: Director on More than 3 Public Audit Committees			
	10 INDIRA V. SAMARASEKERA		For	For
	11 ALLAN C. SHAW		For	For
	12 PAUL D. SOBEY		For	For
	13 BARBARA S. THOMAS		For	For
	14 RICHARD E. WAUGH		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Management	For	For
03	SHAREHOLDER PROPOSAL 1.	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL 2.	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL 3.	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL 4.	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL 5.	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL 6.	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL 7.	Shareholder	For	Against
10	SHAREHOLDER PROPOSAL 8.	Shareholder	Against	For
11	SHAREHOLDER PROPOSAL 9.	Shareholder	Against	For

Investment Company Report

GENNUM CORPORATION

Security	37232H104	Meeting Type	Annual
Ticker Symbol	GNUMF	Meeting Date	25-Mar-2009
ISIN	CA37232H1047	Agenda	933002052 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 A. ADAM		For	For
	2 S.J. BILODEAU		For	For
	3 T.W. CRYER		For	For
	4 R.M. DICKHOUT		For	For
	5 F.J. FINK		For	For
	6 J.S. MCCREARY		For	For
	7 F. SHLAPAK		For	For
	8 R.S. WEISS		For	For
	Comments: Director on More than 3 Public Audit Committees			
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION, AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

AMN HEALTHCARE SERVICES, INC.

Security	001744101	Meeting Type	Annual
Ticker Symbol	AHS	Meeting Date	09-Apr-2009
ISIN	US0017441017	Agenda	933006264 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: R. JEFFREY HARRIS	Management	For	For
1B	ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS	Management	For	For
1C	ELECTION OF DIRECTOR: HALA G. MODDELMOG	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN R. NOWAKOWSKI	Management	For	For
1E	ELECTION OF DIRECTOR: ANDREW M. STERN	Management	For	For
1F	ELECTION OF DIRECTOR: PAUL E. WEAVER	Management	For	For
1G	ELECTION OF DIRECTOR: DOUGLAS D. WHEAT	Management	For	For
02	APPROVAL OF THE AMENDMENTS TO THE COMPANY'S EQUITY PLAN.	Management	Against	Against
03	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Management	For	For

Investment Company Report

ZARGON ENERGY TRUST

Security	989132105	Meeting Type	Annual and Special Meeting
Ticker Symbol	ZARFF	Meeting Date	22-Apr-2009
ISIN	CA9891321056	Agenda	933028133 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE RESOLUTION FIXING THE NUMBER OF DIRECTORS OF ZARGON OIL & GAS LTD. TO BE ELECTED AT THE MEETING AT SEVEN MEMBERS;	Management	For	For
02	DIRECTOR	Management		
	1 K. JAMES HARRISON		For	For
	2 CRAIG H. HANSEN		For	For
	3 KYLE D. KITAGAWA		For	For
	Comments: Excessive Non-Audit Fees Paid to Auditor			
	4 MARGARET A. MCKENZIE		For	For
	Comments: Excessive Non-Audit Fees Paid to Auditor			
	5 JIM PEPLINSKI		For	For
	6 J. GRAHAM WEIR		For	For
	Comments: Excessive Non-Audit Fees Paid to Auditor			
	7 GRANT A. ZAWALSKY		For	For
	Comments: Insider/Affiliate on Committee; Related-Party Transactions			
03	THE APPOINTMENT OF ERNST & YOUNG, LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Management	For	For
04	A RESOLUTION APPROVING A NEW TRUST UNIT RIGHTS INCENTIVE PLAN FOR ZARGON ENERGY TRUST.	Management	For	For

Investment Company Report

TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual and Special Meeting
Ticker Symbol	TMTNF	Meeting Date	23-Apr-2009
ISIN	CA8911021050	Agenda	933020733 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT S. BOSWELL		For	For
	2 ROBERT M. FRANKLIN		For	For
	Comments: Director on More than 3 Public Audit Committees			
	3 RONALD G. GAGE		For	For
	4 DAVID A. GALLOWAY		For	For
	5 WAYNE S. HILL		For	For
	6 H. STANLEY MARSHALL		For	For
	7 JOHN S. MCCALLUM		For	For
	8 ROBERT M. OGILVIE		For	For
	9 STEPHEN J. SAVIDANT		For	For
02	TO APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION.	Management	For	For
03	TO APPROVE A RESOLUTION RENEWING THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION, AS DESCRIBED ON PAGE 31 OF THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED AS OF FEBRUARY 27, 2009, FOR A FURTHER TERM OF THREE YEARS.	Management	For	For

Investment Company Report

NEO MATERIAL TECHNOLOGIES INC.

Security	64045Y108	Meeting Type	Annual and Special Meeting
Ticker Symbol	NEMFF	Meeting Date	24-Apr-2009
ISIN	CA64045Y1088	Agenda	933030811 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO ELECT THE DIRECTOR NOMINEES LISTED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
02	TO RE-APPOINT KPMG LLP AS THE AUDITORS OF NEO TO HOLD OFFICE UNTIL THE LATER OF THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF NEO OR UNTIL A SUCCESSOR IS APPOINTED AND TO AUTHORIZE THE DIRECTORS OF NEO TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	THE NEW RIGHTS PLAN RESOLUTION DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING APPROVING, AMONG OTHER THINGS, THE SHAREHOLDER RIGHTS PLAN DATED FEBRUARY 12, 2009	Management	For	For
04	THE OPTION PLAN RESOLUTION DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF MEETING APPROVING, AMONG OTHER THINGS, AN AMENDMENT TO THE STOCK OPTION PLAN OF THE CORPORATION.	Management	For	For

Investment Company Report

THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	24-Apr-2009
ISIN	US7433151039	Agenda	933012394 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROGER N. FARAH	Management	For	For
1B	ELECTION OF DIRECTOR: STEPHEN R. HARDIS	Management	For	For
1C	ELECTION OF DIRECTOR: NORMAN S. MATTHEWS	Management	For	For
1D	ELECTION OF DIRECTOR: BRADLEY T. SHEARES, PH.D.	Management	For	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS TO ESTABLISH PROCEDURES FOR SHAREHOLDERS TO MAKE PROPOSALS FOR CONSIDERATION AT OUR ANNUAL MEETINGS OF SHAREHOLDERS (OTHER THAN NOMINATIONS FOR DIRECTORS).	Management	For	For
03	PROPOSAL TO APPROVE AN AMENDMENT TO OUR CODE OF REGULATIONS TO REVISE THE EXISTING PROCEDURES RELATING TO SHAREHOLDER NOMINATIONS OF DIRECTORS.	Management	For	For
04	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009.	Management	For	For

Investment Company Report

MOODY'S CORPORATION

Security	615369105	Meeting Type	Annual
Ticker Symbol	MCO	Meeting Date	28-Apr-2009
ISIN	US6153691059	Agenda	933012786 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: EWALD KIST	Management	For	For
1B	ELECTION OF DIRECTOR: HENRY A. MCKINNELL, JR., PH.D.	Management	For	For
1C	ELECTION OF DIRECTOR: JOHN K. WULFF	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009.	Management	For	For
03	STOCKHOLDER PROPOSAL TO ADOPT A POLICY THAT THE CHAIRMAN OF THE COMPANY'S BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR.	Shareholder	Against	For
04	STOCKHOLDER PROPOSAL TO ADOPT A POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF COMPANY SHARES UNTIL TWO YEARS FOLLOWING TERMINATION OF THEIR EMPLOYMENT.	Shareholder	Against	For

Investment Company Report

IGM FINANCIAL INC.

Security	449586106	Meeting Type	Annual
Ticker Symbol	IGIFF	Meeting Date	01-May-2009
ISIN	CA4495861060	Agenda	933014300 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
1	MARC A. BIBEAU		For	For
2	ANDRÉ DESMARAIS		For	For
	Comments: Director Serves on Too Many Board(s); Less than 75% Attendance			
3	PAUL DESMARAIS, JR.		For	For
	Comments: Director Serves on Too Many Board(s)			
4	V. PETER HARDER		For	For
5	DANIEL JOHNSON		For	For
6	RT.HON.D.F. MAZANKOWSKI		For	For
	Comments: Director Serves on Too Many Board(s)			
7	JOHN MCCALLUM		For	For
8	RAYMOND L. MCFEETORS		For	For
9	R. JEFFREY ORR		For	For
	Comments: Director Serves on Too Many Board(s)			
10	ROY W. PIPER		For	For
11	MICHEL PLESSIS-BÉLAIR		For	For
12	HENRI-PAUL ROUSSEAU		For	For
13	PHILIP K. RYAN		For	For
14	SUSAN SHERK		For	For
15	CHARLES R. SIMS		For	For
16	MURRAY J. TAYLOR		For	For
17	GÉRARD VEILLEUX		For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE AND TOUCHE LLP, AS AUDITORS.	Management	For	For

Investment Company Report

TVA GROUP INC.

Security	872948203	Meeting Type	Consent
Ticker Symbol		Meeting Date	01-May-2009
ISIN	CA8729482031	Agenda	933029779 - Management

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTORS AS OUTLINED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
02	APPOINT ERNST & YOUNG LLP AS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTOR TO FIX ITS REMUNERATION.	Management	For	For

Investment Company Report

BORALEX POWER INCOME FUND

Security	09951T106	Meeting Type	Annual
Ticker Symbol	BLXJF	Meeting Date	04-May-2009
ISIN	CA09951T1066	Agenda	933035481 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE FUND AND AUTHORIZE THE TRUSTEES OF BORALEX POWER TRUST ("BPT") TO FIX THE REMUNERATION TO BE PAID TO SUCH AUDITORS.	Management	For	For
02	TO INSTRUCT THE SOLE TRUSTEE OF THE FUND, COMPUTERSHARE TRUST COMPANY OF CANADA, AS TO HOW IT SHALL VOTE THE TRUST UNITS OF BPT TO ELECT THE INDEPENDENT TRUSTEES OF BPT AS OUTLINED IN THE PROXY CIRCULAR.	Management	For	For
03	TO INSTRUCT THE SOLE TRUSTEE OF THE FUND, COMPUTERSHARE TRUST COMPANY OF CANADA, AS TO HOW IT SHALL VOTE THE TRUST UNITS OF BPT FOR THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF BPT AND TO FIX THE REMUNERATION TO BE PAID TO SUCH AUDITORS.	Management	For	For

Investment Company Report

POOL CORPORATION

Security	73278L105	Meeting Type	Annual
Ticker Symbol	POOL	Meeting Date	05-May-2009
ISIN	US73278L1052	Agenda	933030241 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILSON B. SEXTON		For	For
	2 ANDREW W. CODE		For	For
	3 JAMES J. GAFFNEY		For	For
	4 GEORGE T. HAYMAKER, JR.		For	For
	5 M.J. PEREZ DE LA MESA		For	For
	6 HARLAN F. SEYMOUR		For	For
	7 ROBERT C. SLEDD		For	For
	8 JOHN E. STOKELY		For	For
02	AMENDMENT TO 2007 LONG-TERM INCENTIVE PLAN TO INCREASE (I) THE TOTAL NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE FROM 1,515,000 TO 5,415,000 SHARES; (II) NUMBER OF SHARES THAT MAY BE ISSUED AS RESTRICTED STOCK FROM 100,000 TO 1,300,000; & (III) NUMBER OF SHARES OF COMMON STOCK THAT MAY BE GRANTED TO ONE INDIVIDUAL FROM 200,000 TO 400,000 SHARES.	Management	Against	Against
03	RATIFICATION OF THE RETENTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR.	Management	For	For

Investment Company Report

POINTS INTERNATIONAL LTD.

Security	730843109	Meeting Type	Annual and Special Meeting
Ticker Symbol	PTSEF	Meeting Date	06-May-2009
ISIN	CA7308431096	Agenda	933027511 - Management

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL NOMINEES AS OUTLINED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	THE RESOLUTION ATTACHED AS SCHEDULE B TO THE MANAGEMENT INFORMATION CIRCULAR REDUCING THE MAXIMUM BOARD SIZE TO SEVEN.	Management	For	For
04	THE RESOLUTION ATTACHED AS SCHEDULE D TO THE MANAGEMENT INFORMATION CIRCULAR CHANGING THE QUORUM REQUIREMENT FOR SHAREHOLDER MEETINGS.	Management	For	For

Investment Company Report

TIMBERWEST FOREST CORP.

Security	887147205	Meeting Type	Annual and Special Meeting
Ticker Symbol	TWTUF	Meeting Date	06-May-2009
ISIN	CA8871472053	Agenda	933052463 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 V. EDWARD DAUGHNEY		For	For
	2 DAVID L. EMERSON		For	For
	3 ROBERT J. HOLMES		For	For
	4 MAUREEN E. HOWE		For	For
	5 PAUL J. MCELLIGOTT		For	For
	6 ROBERT W. MURDOCH		For	For
	7 CONRAD A. PINETTE		For	For
	8 MARIA M. POPE		For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY.	Management	For	For
03	THE AUTHORITY OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
04	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION OF THE HOLDERS OF COMMON SHARES AND A SPECIAL SEPARATE RESOLUTION OF THE HOLDERS OF PREFERRED SHARES IN THE FORM SET OUT IN SCHEDULE "A" TO THE ACCOMPANYING INFORMATION CIRCULAR AUTHORIZING AMENDMENT TO THE ARTICLES OF THE COMPANY. PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION.	Management	For	For
05	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION IN THE FORM SET OUT IN SCHEDULE "B" OF THE INFORMATION CIRCULAR AUTHORIZING THE ISSUANCE BY THE COMPANY OF AN ADDITIONAL AGGREGATE PRINCIPAL AMOUNT OF 9% CONVERTIBLE DEBENTURES AS PAYMENT-IN-KIND OF INTEREST IN RESPECT OF FOUR QUARTERLY INTEREST PAYMENTS ON THE COMPANY'S OUTSTANDING 9% CONVERTIBLE DEBENTURES. PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION.	Management	For	For

Investment Company Report

WEST ENERGY LTD.

Security	952696102	Meeting Type	Annual and Special Meeting
Ticker Symbol	WTLFF	Meeting Date	06-May-2009
ISIN	CA9526961029	Agenda	933050142 - Management

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT FIVE;	Management	For	For
02	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED APRIL 6, 2009 (THE "INFORMATION CIRCULAR");	Management	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Management	For	For
04	THE ORDINARY RESOLUTION TO APPROVE THE GRANT OF UNALLOCATED STOCK OPTIONS UNDER THE STOCK OPTION PLAN OF THE CORPORATION AND AMENDMENTS TO THE STOCK OPTION PLAN OF THE CORPORATION AS SPECIFIED IN THE INFORMATION CIRCULAR;	Management	Against	Against
05	RATIFYING THE AMENDMENT OF CERTAIN CURRENTLY OUTSTANDING OPTIONS TO PURCHASE AN AGGREGATE 975,000 COMMON SHARES WHICH WERE GRANTED PURSUANT TO THE STOCK OPTION PLAN OF THE CORPORATION TO REDUCE THE EXERCISE PRICE OF SUCH OPTIONS TO \$2.53 PER SHARE AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	Against	Against

Investment Company Report

YAMANA GOLD INC.

Security	98462Y100	Meeting Type	Annual
Ticker Symbol	AUY	Meeting Date	06-May-2009
ISIN	CA98462Y1007	Agenda	933043577 - Management

Item	Proposal	Type	Vote	For/Against Management
A	DIRECTOR	Management		
	1 PETER MARRONE		For	For
	2 PATRICK J. MARS		For	For
	Comments: Director on More than 3 Public Audit Committees			
	3 JUVENAL MESQUITA FILHO		For	For
	Comments: Insider/Affiliate on Committee			
	4 ANTENOR F. SILVA, JR.		For	For
	5 NIGEL LEES		For	For
	Comments: Other Compensation Issues			
	6 DINO TITARO		For	For
	Comments: Director Serves on Too Many Board(s)			
	7 JOHN BEGEMAN		For	For
	8 ROBERT HORN		For	For
	9 RICHARD GRAFF		For	For
	10 CARL RENZONI		For	For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For

Investment Company Report

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	07-May-2009
ISIN	CA05534B7604	Agenda	933021634 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
1	B.K. ALLEN		For	For
2	A. BÉRARD		For	For
	Comments: Serves on more than three public company audit committees			
3	R.A. BRENNEMAN		For	For
	Comments: Attended less than 75% of board meetings; Member of compensation committee during year of excessive pay			
4	R.E. BROWN		For	For
	Comments: Serves on too many boards			
5	G.A. COPE		For	For
6	A.S. FELL		For	For
	Comments: Member of compensation committee during year of excessive pay			
7	D. SOBLE KAUFMAN		For	For
8	B.M. LEVITT		For	For
9	E.C. LUMLEY		For	For
10	T.C. O'NEILL		For	For
	Comments: Serves on more than three public company audit committees			
11	P.M. TELLIER		For	For
12	P.R. WEISS		For	For
13	V.L. YOUNG		For	For
02	DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
3A	CEASE AND DESIST BUYING SHARES PURSUANT TO THE SHARE BUYBACK DATED DECEMBER 12, 2008.	Shareholder	Against	For
3B	DECLARING AS A SPECIAL DIVIDEND AN AMOUNT EQUAL TO THE DIVIDEND OF THE BCE COMMON SHARES THAT WOULD HAVE BEEN PAID IN JULY AND OCTOBER 2008.	Shareholder	Against	For
3C	MISSED DIVIDEND PAYMENTS TO SHAREHOLDERS FOR THE PERIOD OF JULY 15, 2008 AND OCTOBER 15, 2008.	Shareholder	Against	For
3D	CUT BOARD OF DIRECTORS, PRESIDENT AND CEO, AND TOP MANAGEMENT SALARIES, BONUSES, STOCK OPTION BENEFITS, OTHER BENEFITS AND PERKS BY 50% IN 2009 AND 2010, AND CAP THEM TO A MAXIMUM OF \$ 500,000 PER PERSON, PER YEAR FOR 2009 AND 2010.	Shareholder	Against	For
3E	INDEPENDENCE OF COMPENSATION COMMITTEE MEMBERS AND EXTERNAL COMPENSATION ADVISORS.	Shareholder	For	Against
3F	SHAREHOLDER ADVISORY VOTE ON THE EXECUTIVE COMPENSATION POLICY.	Shareholder	Against	Against
3G	FEMALE REPRESENTATION ON BOARD OF DIRECTORS.	Shareholder	Against	For
3H	LIMIT ON THE NUMBER OF DIRECTORSHIPS.	Shareholder	For	Against

Investment Company Report

BONAVISTA ENERGY TRUST

Security	098536105	Meeting Type	Annual and Special Meeting
Ticker Symbol	BNPUF	Meeting Date	07-May-2009
ISIN	CA0985361058	Agenda	933044098 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE RESOLUTION FIXING THE NUMBER OF DIRECTORS OF BONAVISTA PETROLEUM LTD. TO BE ELECTED AT THE MEETING AT 8 MEMBERS;	Management	For	For
02	THE ELECTION AS DIRECTORS FOR THE ENSUING YEAR OF THE 8 NOMINEES PROPOSED BY MANAGEMENT IN OUR INFORMATION CIRCULAR-PROXY STATEMENT DATED MARCH 24, 2009;	Management	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Management	For	For
04	THE RESOLUTION TO RE-APPOINT VALIANT TRUST COMPANY, OR A SUCCESSOR TRUSTEE, AS OUR TRUSTEE FOR A TERM OF 3 YEARS.	Management	For	For

Investment Company Report

MARSULEX INC.

Security	572904100	Meeting Type	Annual
Ticker Symbol	MRLXF	Meeting Date	07-May-2009
ISIN	CA5729041007	Agenda	933021848 - Management

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY.	Management	For	For
02	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

SHOPPERS DRUG MART CORPORATION

Security	82509W103	Meeting Type	Annual
Ticker Symbol	SHDMF	Meeting Date	07-May-2009
ISIN	CA82509W1032	Agenda	933029654 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. SHÂN ATKINS		For	For
	2 JAMES F. HANKINSON		For	For
	3 KRISTYNA HOEG		For	For
	4 HOLGER KLUGE		For	For
	5 GAËTAN LUSSIER		For	For
	6 HON. DAVID PETERSON		For	For
	7 DR. MARTHA PIPER		For	For
	8 DEREK RIDOUT		For	For
	9 JÜRGEN SCHREIBER		For	For
	10 DAVID M. WILLIAMS		For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZATION FOR THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

GMP CAPITAL TRUST

Security	362017105	Meeting Type	Annual and Special Meeting
Ticker Symbol	GMCPF	Meeting Date	08-May-2009
ISIN	CA3620171056	Agenda	933054912 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 STANLEY M. BECK Comments: No Lead Ind Director		For	For
	2 RONALD W. BINNS		For	For
	3 EUGENE C. MCBURNEY		For	For
	4 JAMES D. MEEKISON		For	For
	5 ROBERT G. PETERS		For	For
	6 KEVIN M. SULLIVAN		For	For
	7 DONALD A. WRIGHT		For	For
02	IN RESPECT OF THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE FUND FOR THE COMING FISCAL YEAR AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF TRUSTEES OF THE FUND TO FIX THEIR REMUNERATION.	Management	For	For
03	THE RESOLUTION APPROVING THE UNALLOCATED OPTIONS, RIGHTS OR OTHER ENTITLEMENTS UNDER THE FUND'S AMENDED AND RESTATED TRUST UNIT AND INCENTIVE UNIT OPTION PLAN, THE FULL TEXT OF WHICH IS SET OUT IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
04	THE RESOLUTION APPROVING, WITH OR WITHOUT ALTERATION OR MODIFICATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING INFORMATION CIRCULAR, APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING THE FUND, GMP HOLDING TRUST, GMP CORP., GRIFFITHS MCBURNEY L.P., GMP CAPITAL INC., GMP PREFERRED L.P., GMP PREFERRED GP LTD. AND THE UNITHOLDERS OF THE FUND AND GRIFFITHS MCBURNEY L.P., PROVIDING FOR THE CONVERSION OF THE FUND FROM AN INCOME TRUST TO A CORPORATION.	Management	For	For
05	THE RESOLUTION APPROVING, WITH OR WITHOUT ALTERATION OR MODIFICATION, A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING INFORMATION CIRCULAR, APPROVING AN EXCHANGE OF OPTIONS UNDER THE FUND'S AMENDED AND RESTATED UNIT AND INCENTIVE UNIT OPTION PLAN FOR OPTIONS TO PURCHASE COMMON SHARES OF GMP CAPITAL INC., AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR UNDER THE HEADING "BACKGROUND TO AND REASONS FOR THE ARRANGEMENT - FUND OPTION EXCHANGE".	Management	For	For

Investment Company Report

06

THE RESOLUTION APPROVING, WITH OR WITHOUT ALTERATION OR MODIFICATION, A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR, APPROVING A COMMON SHARE OPTION PLAN AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AND A COPY OF WHICH IS SET FORTH IN APPENDIX "E" TO SUCH INFORMATION CIRCULAR.

Management

For

For

Investment Company Report

TIM HORTONS INC.

Security	88706M103	Meeting Type	Annual
Ticker Symbol	THI	Meeting Date	08-May-2009
ISIN	US88706M1036	Agenda	933016405 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PAUL D. HOUSE		For	For
	2 DAVID H. LEES		For	For
	3 RONALD W. OSBORNE		For	For
	4 DONALD B. SCHROEDER		For	For
02	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF TIM HORTONS INC. FOR THE YEAR ENDING JANUARY 3, 2010.	Management	For	For

Investment Company Report

PASON SYSTEMS INC.

Security	702925108	Meeting Type	Annual
Ticker Symbol	PSYTF	Meeting Date	11-May-2009
ISIN	CA7029251088	Agenda	933025404 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE FIXING OF THE NUMBER OF DIRECTORS AT SIX;	Management	For	For
02	IN RESPECT OF THE ELECTION OF THE NOMINEES FOR DIRECTORS, AS SPECIFIED IN THE ACCOMPANYING INFORMATION CIRCULAR;	Management	For	For
03	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

MINE SAFETY APPLIANCES COMPANY

Security	602720104	Meeting Type	Annual
Ticker Symbol	MSA	Meeting Date	12-May-2009
ISIN	US6027201044	Agenda	933022648 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 THOMAS B. HOTOPP		For	For
	2 JOHN T. RYAN III		For	For
	3 THOMAS H. WITMER		For	For
02	SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Investment Company Report

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual and Special Meeting
Ticker Symbol	BOWFF	Meeting Date	13-May-2009
ISIN	CA0966311064	Agenda	933043591 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF TRUSTEES TO BE ELECTED AT THE MEETING AT NOT MORE THAN SIX (6).	Management	For	For
02	DIRECTOR	Management		
	1 ARTHUR L. HAVENER, JR.		For	For
	2 AL W. MAWANI		For	For
	3 JAMES R. DEWALD		For	For
	4 SAM KOLIAS		For	For
	5 ERNIE W. KAPITZA		For	For
	6 GARY GOODMAN		For	For
03	TO APPOINT DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE TRUST FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE TRUSTEES.	Management	For	For
04	TO APPROVE THE AMENDMENTS TO THE DEFERRED UNIT PLAN OF THE TRUST WHICH ARE CONTEMPLATED OR NECESSARY IN CONNECTION WITH THE BUSINESS OF THE TRUST, ALL AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
05	TO RATIFY THE DEFERRED UNIT GRANTS PURSUANT TO THE DEFERRED UNIT PLAN OF THE TRUST, ALL AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
06	TO APPROVE THE AMENDMENTS TO THE DECLARATION OF TRUST CONSTITUTING THE TRUST WHICH ARE CONTEMPLATED OR NECESSARY IN CONNECTION WITH THE BUSINESS OF THE TRUST, ALL AS MORE PARTICULARLY SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

CINEPLEX GALAXY INCOME FUND

Security	172453102	Meeting Type	Annual
Ticker Symbol	CPXGF	Meeting Date	13-May-2009
ISIN	CA1724531027	Agenda	933060270 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 HOWARD BECK		For	For
	2 JOAN DEA		For	For
	3 KRISTYNA HOEG		For	For
	4 ROBERT STEACY		For	For
	5 PHYLLIS YAFFE		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE FUND AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

ING CANADA INC.

Security	44982K105	Meeting Type	Annual and Special Meeting
Ticker Symbol	IGCDF	Meeting Date	13-May-2009
ISIN	CA44982K1057	Agenda	933041915 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 CHARLES BRINDAMOUR		For	For
	2 YVES BROUILLETTE		For	For
	3 PAUL CANTOR		For	For
	4 MARCEL CÔTÉ		For	For
	5 ROBERT W. CRISPIN		For	For
	6 CLAUDE DUSSAULT		For	For
	Comments: Insider/Affiliate on Committee			
	7 IVAN E.H. DUVAR		For	For
	8 EILEEN MERCIER		For	For
	Comments: No Lead Ind Director			
	9 ROBERT NORMAND		For	For
	10 LOUISE ROY		For	For
	11 STEPHEN G. SNYDER		For	For
	12 CAROL STEPHENSON		For	For
02	THE APPOINTMENT OF THE AUDITOR.	Management	For	For
03	A SPECIAL RESOLUTION HAS BEEN PROPOSED FOR APPROVAL BY SHAREHOLDERS AUTHORIZING THE DIRECTORS OF THE CORPORATION TO AMEND THE ARTICLES OF AMALGAMATION TO CHANGE THE NAME OF THE CORPORATION TO "INTACT FINANCIAL CORPORATION/INTACT CORPORATION FINANCIÈRE", THE DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN SCHEDULE C TO THE MANAGEMENT PROXY CIRCULAR DATED MARCH 30, 2009 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Management	For	For
04	A SPECIAL RESOLUTION HAS BEEN PROPOSED FOR APPROVAL BY SHAREHOLDERS AUTHORIZING THE DIRECTORS OF THE CORPORATION TO AMEND THE ARTICLES OF AMALGAMATION OF THE CORPORATION TO DELETE THE SPECIAL SHARE FROM ITS AUTHORIZED CAPITAL AND DELETE ALL RIGHTS, PRIVILEGES, RESTRICTIONS AND CONDITIONS ATTACHING TO THE SPECIAL SHARE, THE DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN SCHEDULE D TO THE MANAGEMENT PROXY CIRCULAR DATED MARCH 30, 2009 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Management	For	For

Investment Company Report

INTERNATIONAL ROYALTY CORPORATION

Security	460277106	Meeting Type	Annual and Special Meeting
Ticker Symbol	ROY	Meeting Date	13-May-2009
ISIN	CA4602771061	Agenda	933050495 - Management

Item	Proposal	Type	Vote	For/Against Management
01	FOR THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
02	FOR THE ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT.	Management	For	For
03	DIRECTOR	Management		
	1 DOUGLAS B. SILVER		For	For
	2 DOUGLAS J. HURST		For	For
	3 ROBERT W. SCHAFER		For	For
	4 GORDON J. FRETWELL		For	For
	Comments: Director Serves on Too Many Board(s); Insider/Affiliate on Committee			
	5 RENE G. CARRIER		For	For
	6 CHRISTOPHER DALY		For	For
	7 GORDON J. BOGDEN		For	For
	8 CHRISTOPHER L. VERBISKI		For	For
04	FOR THE ORDINARY RESOLUTION TO CONFIRM THE COMPANY'S SHAREHOLDER RIGHTS PLAN.	Management	For	For

Investment Company Report

POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	13-May-2009
ISIN	CA7392391016	Agenda	933045456 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PIERRE BEAUDOIN		For	For
	2 LAURENT DASSAULT		For	For
	3 ANDRÉ DESMARAIS		For	For
	4 THE HON. PAUL DESMARAIS		For	For
	5 PAUL DESMARAIS, JR.		For	For
	6 ANTHONY R. GRAHAM		For	For
	7 ROBERT GRATTON		For	For
	Comments: Related-Party Transactions			
	8 RT.HON.D.F. MAZANKOWSKI		For	For
	Comments: Director Serves on Too Many Board(s)			
	9 RAYMOND L. MCFEETORS		For	For
	Comments: Director Serves on Too Many Board(s)			
	10 JERRY E.A. NICKERSON		For	For
	11 JAMES R. NININGER		For	For
	12 R. JEFFREY ORR		For	For
	Comments: Director Serves on Too Many Board(s)			
	13 ROBERT PARIZEAU		For	For
	14 MICHEL PLESSIS-BÉLAIR		For	For
	15 JOHN A. RAE		For	For
	16 HENRI-PAUL ROUSSEAU		For	For
	17 AMAURY DE SEZE		For	For
	Comments: Director Serves on Too Many Board(s)			
	18 EMOKE J.E. SZATHMÁRY		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
03	SHAREHOLDER PROPOSAL NO. 1 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
04	SHAREHOLDER PROPOSAL NO. 2 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 3 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	For	Against
06	SHAREHOLDER PROPOSAL NO. 4 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 5 SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shareholder	Against	For

Investment Company Report

THOMSON REUTERS CORPORATION

Security	884903105	Meeting Type	Annual
Ticker Symbol	TRI	Meeting Date	13-May-2009
ISIN	CA8849031056	Agenda	933043503 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID THOMSON		For	For
	2 W. GEOFFREY BEATTIE		For	For
	3 NIAL FITZGERALD, KBE		For	For
	4 THOMAS H. GLOCER		For	For
	5 MANVINDER S. BANGA		For	For
	6 MARY CIRILLO		For	For
	7 STEVEN A. DENNING		For	For
	8 LAWTON FITT		For	For
	9 ROGER L. MARTIN		For	For
	10 SIR DERYCK MAUGHAN		For	For
	11 KEN OLISA		For	For
	12 VANCE K. OPPERMAN		For	For
	13 JOHN M. THOMPSON		For	For
	14 PETER J. THOMSON		For	For
	15 JOHN A. TORY		For	For
02	TO RE-APPOINT THE CANADIAN FIRM OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THOMSON REUTERS CORPORATION AND THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THOMSON REUTERS PLC, AND TO AUTHORIZE THE DIRECTORS OF THOMSON REUTERS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	TO RECEIVE THE FINANCIAL STATEMENTS OF THOMSON REUTERS FOR THE YEAR ENDED DECEMBER 31, 2008 AND THE AUDITORS' REPORTS ON THOSE STATEMENTS (CONSISTING OF THE PRIMARY THOMSON REUTERS CORPORATION CONSOLIDATED FINANCIAL STATEMENTS AS WELL AS STANDALONE THOMSON REUTERS PLC FINANCIAL STATEMENTS PREPARED TO COMPLY WITH UK LEGAL AND REGULATORY REQUIREMENTS).	Management	For	For
4A	TO APPROVE ITEMS OF ROUTINE BUSINESS THAT REQUIRE SHAREHOLDER APPROVAL IN ACCORDANCE WITH UK LEGAL AND REGULATORY REQUIREMENTS APPLICABLE TO THOMSON REUTERS PLC. TO RECEIVE THE DIRECTORS' REPORT OF THOMSON REUTERS PLC FOR THE YEAR ENDED DECEMBER 31, 2008.	Management	For	For
4B	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (AND THE AUDITORS' REPORT THEREON) OF THOMSON REUTERS PLC FOR THE YEAR ENDED DECEMBER 31, 2008.	Management	For	For
4C	TO APPROVE A RENEWAL OF THE AUTHORITY TO ALLOT THOMSON REUTERS PLC SHARES.	Management	For	For

Investment Company Report

4D	TO APPROVE A RENEWAL OF THE DISAPPLICATION OF PREEMPTIVE RIGHTS RELATED TO THE ISSUANCE OF THOMSON REUTERS PLC SHARES.	Management	For	For
4E	TO APPROVE A RENEWAL OF THE AUTHORITY TO BUY BACK THOMSON REUTERS PLC ORDINARY SHARES IN THE OPEN MARKET.	Management	For	For
4F	TO APPROVE A CONTINUING AUTHORITY FOR THOMSON REUTERS PLC TO CALL A GENERAL MEETING OF SHAREHOLDERS (OTHER THAN AN ANNUAL GENERAL MEETING) IN ACCORDANCE WITH THOMSON REUTERS PLC'S ARTICLES OF ASSOCIATION UPON NOT LESS THAN 14 CLEAR DAYS' NOTICE IN WRITING.	Management	For	For

Investment Company Report

ESSENTIAL ENERGY SERVICES TRUST

Security	296693104	Meeting Type	Annual
Ticker Symbol	EEYUF	Meeting Date	14-May-2009
ISIN	CA2966931040	Agenda	933058453 - Management

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6);	Management	For	For
02	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR OF THE TRUST DATED MARCH 31, 2009 ACCOMPANYING THIS VOTING INSTRUCTION FORM (THE "INFORMATION CIRCULAR");	Management	For	For
03	THE APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

Investment Company Report

IAMGOLD CORPORATION

Security	450913108	Meeting Type	Annual
Ticker Symbol	IAG	Meeting Date	14-May-2009
ISIN	CA4509131088	Agenda	933065004 - Management

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
02	APPOINTMENT OF KPMG LLP CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

CAPSTONE MINING CORP.

Security	14068G104	Meeting Type	Annual
Ticker Symbol	CSFFF	Meeting Date	19-May-2009
ISIN	CA14068G1046	Agenda	933073710 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO DETERMINE THE NUMBER OF DIRECTORS AT EIGHT.	Management	For	For
02	DIRECTOR	Management		
	1 DARREN M. PYLOT		For	For
	2 STEPHEN P. QUIN		For	For
	Comments: Director Serves on Too Many Board(s)			
	3 D. BRUCE MCLEOD		For	For
	Comments: Director Serves on Too Many Board(s); Insider/Affiliate on Committee			
	4 LARRY BELL		For	For
	5 COLIN K. BENNER		For	For
	6 JOHN WRIGHT		For	For
	Comments: Related-Party Transactions; Insider/Affiliate on Committee			
	7 GEORGE BRACK		For	For
	8 DALE PENIUK		For	For
03	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY.	Management	For	For
04	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
05	TO APPROVE, BY AN ORDINARY RESOLUTION OF THE DISINTERESTED SHAREHOLDERS, THE AMENDMENT TO THE COMPANY'S INCENTIVE SHARE OPTION AND BONUS SHARE PLAN BY (I) AMENDING THE VESTING SCHEDULE; AND (II) INCREASING THE NUMBER OF BONUS SHARES ISSUABLE UNDER THE PLAN TO 500,000; AS SET FORTH IN THE INFORMATION CIRCULAR RELATING TO THIS MEETING.	Management	For	For

Investment Company Report

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	21-May-2009
ISIN	CA68272K1030	Agenda	933041840 - Management

Item	Proposal	Type	Vote	For/Against Management
01	IN RESPECT OF THE APPOINTMENT OF AN AUDITOR OF THE CORPORATION.	Management	For	For
02	IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	For
03	IN RESPECT OF THE ELECTION OF DIRECTORS AS NOMINEES OF THE HOLDERS OF SUBORDINATE VOTING SHARES.	Management	For	For

Investment Company Report

DOMTAR (CANADA) PAPER INC.

Security	257557108	Meeting Type	Annual
Ticker Symbol		Meeting Date	29-May-2009
ISIN	CA2575571088	Agenda	933067212 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JACK C. BINGLEMAN		For	For
	2 LOUIS P. GIGNAC		For	For
	3 HAROLD H. MACKAY		For	For
	4 W. HENSON MOORE		For	For
	5 WILLIAM C. STIVERS		For	For
	6 RICHARD TAN		For	For
	7 JOHN D. WILLIAMS		For	For
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DOMTAR CORPORATION'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR.	Management	For	For
03	AUTHORIZATION OF THE BOARD OF DIRECTORS TO EFFECT, IN ITS DISCRETION, A REVERSE STOCK SPLIT OF THE OUTSTANDING SHARES OF COMMON STOCK OF DOMTAR CORPORATION AT REVERSE STOCK SPLIT RATIOS OF 1-FOR-12, 1-FOR-15 OR 1-FOR-18, AND APPROVAL OF CORRESPONDING AMENDMENTS TO THE CERTIFICATE OF INCORPORATION OF DOMTAR CORPORATION TO EFFECT THE REVERSE STOCK SPLIT.	Management	For	For

Investment Company Report

PRT FOREST REGENERATION INCOME FUND

Security	693946105	Meeting Type	Annual and Special Meeting
Ticker Symbol	PFSRF	Meeting Date	09-Jun-2009
ISIN	CA6939461050	Agenda	933073001 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT K. WITHERS		For	For
	2 MARK GARDHOUSE		For	For
	3 JOHN TAYLOR, CA		For	For
	4 STUART WOLFE		For	For
	5 ROBERT A. MILLER, CA		For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE FUND FOR THE ENSUING YEAR, AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
03	DIRECT THE TRUSTEES TO VOTE FOR ELECTION OF THE FOLLOWING PERSONS AS DIRECTORS OF PACIFIC REGENERATION TECHNOLOGIES INC: ROBERT K. WITHERS, MARK GARDHOUSE, JOHN TAYLOR, STUART WOLFE, ROBERT A. MILLER.	Management	For	For
04	TO APPROVE THE UNIT OPTION PLAN AMENDMENT RESOLUTION, AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
05	TO APPROVE THE UNITHOLDER RIGHTS PLAN RESOLUTION, AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
06	TO APPROVE THE EMPLOYEE STOCK OWNERSHIP PLAN RESOLUTION, AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

GRAN TIERRA ENERGY INC.

Security	38500T101	Meeting Type	Annual
Ticker Symbol	GTE	Meeting Date	16-Jun-2009
ISIN	US38500T1016	Agenda	933079003 - Management

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 DANA COFFIELD		For	For
	2 JEFFREY SCOTT		For	For
	3 WALTER DAWSON		For	For
	4 VERNE JOHNSON		For	For
	5 NICHOLAS G. KIRTON		For	For
	6 RAY ANTONY		For	For
	7 J. SCOTT PRICE		For	For
2	PROPOSAL TO AMEND GRAN TIERRA'S ARTICLES OF INCORPORATION TO INCREASE THE TOTAL AUTHORIZED NUMBER OF SHARES OF COMMON STOCK FROM 300,000,000 TO 570,000,000 SHARES.	Management	For	For
3	PROPOSAL TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GRAN TIERRA FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2009.	Management	For	For

Investment Company Report

DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual
Ticker Symbol	DDEJF	Meeting Date	18-Jun-2009
ISIN	CA2649011095	Agenda	933098863 - Management

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	For