



EDGEPOINT CANADIAN 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

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

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|----|--|------------|-----|-----|
| 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

WELLPOINT, INC.

| | | | |
|----------------------|--------------|---------------------|------------------------|
| Security | 94973V107 | Meeting Type | Annual |
| Ticker Symbol | WLP | Meeting Date | 20-May-2009 |
| ISIN | US94973V1070 | Agenda | 933031255 - Management |

| Item | Proposal | Type | Vote | For/Against Management |
|------|--|-------------|---------|------------------------|
| 1A | ELECTION OF DIRECTOR: LENOX D. BAKER, JR., M.D. | Management | For | For |
| 1B | ELECTION OF DIRECTOR: SUSAN B. BAYH | Management | For | For |
| 1C | ELECTION OF DIRECTOR: LARRY C. GLASSCOCK | Management | For | For |
| 1D | ELECTION OF DIRECTOR: JULIE A. HILL | Management | For | For |
| 1E | ELECTION OF DIRECTOR: RAMIRO G. PERU | Management | For | For |
| 02 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR 2009. | Management | For | For |
| 03 | TO APPROVE THE PROPOSED WELLPOINT INCENTIVE COMPENSATION PLAN. | Management | Against | Against |
| 04 | TO APPROVE THE WELLPOINT EMPLOYEE STOCK PURCHASE PLAN. | Management | For | For |
| 05 | TO CONSIDER A SHAREHOLDER PROPOSAL CONCERNING AN ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS IF PROPERLY PRESENTED AT THE MEETING. | Shareholder | Against | 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 |