

EdgePoint Canadian Growth & Income Portfolio

For the period July 1, 2010 to June 30, 2011

EdgePoint Wealth Management Inc.
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E D G E P O I N T

Investment Company Report

RESEARCH IN MOTION LIMITED

Security	760975102	Meeting Type	Annual
Ticker Symbol	RIMM	Meeting Date	13-Jul-2010
ISIN	CA7609751028	Agenda	933299504 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES L. BALSILLIE		For	For
	2 MIKE LAZARIDIS		For	For
	3 JAMES ESTILL		For	For
	4 DAVID KERR		For	For
	5 ROGER MARTIN		For	For
	6 JOHN RICHARDSON		For	For
	7 BARBARA STYMIEST		For	For
	8 ANTONIO VIANA-BAPTISTA		For	For
	9 JOHN WETMORE		For	For
02	IN RESPECT OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

INVERNESS MEDICAL INNOVATIONS, INC.

Security	46126P106	Meeting Type	Annual
Ticker Symbol	IMA	Meeting Date	14-Jul-2010
ISIN	US46126P1066	Agenda	933290330 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT P. KHEDERIAN		For	For
	2 DAVID SCOTT, PH.D.		For	For
	3 PETER TOWNSEND		For	For
	4 ELI Y. ADASHI, M.D.		For	For
02	APPROVAL OF AN AMENDMENT TO INVERNESS MEDICAL INNOVATIONS, INC.'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO CHANGE THE NAME OF THE COMPANY.	Management	For	For
03	APPROVAL OF THE INVERNESS MEDICAL INNOVATIONS, INC. 2010 STOCK OPTION AND INCENTIVE PLAN.	Management	Against	Against
04	APPROVAL OF AN AMENDMENT TO INVERNESS MEDICAL INNOVATIONS, INC.'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK BY 50,000,000 FROM 150,000,000 TO 200,000,000.	Management	For	For

Investment Company Report

ATS AUTOMATION TOOLING SYSTEMS INC.

Security	001940105	Meeting Type	Annual
Ticker Symbol	ATSAF	Meeting Date	05-Aug-2010
ISIN	CA0019401052	Agenda	933309254 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NEIL D. ARNOLD		For	For
	2 ANTHONY CAPUTO		For	For
	3 MICHAEL E. MARTINO		For	For
	4 DAVID L. MCAUSLAND		For	For
	5 GORDON E. PRESHER		For	For
	6 NEALE X. TRANGUCCI		For	For
	7 DARYL C.F. WILSON		For	For
02	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

BORALEX POWER INCOME FUND

Security	09951T106	Meeting Type	Special
Ticker Symbol	BLXJF	Meeting Date	21-Oct-2010
ISIN	CA09951T1066	Agenda	933334271 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO APPROVE THE AMENDMENT RESOLUTION SET FORTH IN SCHEDULE "A" TO THE ACCOMPANYING BORALEX POWER INCOME FUND PROXY CIRCULAR DATED SEPTEMBER 27, 2010 (THE "FUND PROXY CIRCULAR").	Management	Against	Against
02	TO APPROVE THE BUSINESS COMBINATION RESOLUTION SET FORTH IN SCHEDULE "B" TO THE FUND PROXY CIRCULAR.	Management	Against	Against

Investment Company Report

INTERNATIONAL RECTIFIER CORPORATION

Security	460254105	Meeting Type	Annual
Ticker Symbol	IRF	Meeting Date	12-Nov-2010
ISIN	US4602541058	Agenda	933333647 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARY B. CRANSTON		For	For
	2 THOMAS A. LACEY		For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2011.	Management	For	For

Investment Company Report

CISCO SYSTEMS, INC.

Security	17275R102	Meeting Type	Annual
Ticker Symbol	CSCO	Meeting Date	18-Nov-2010
ISIN	US17275R1023	Agenda	933332265 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: CAROL A. BARTZ	Management	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C	ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS	Management	For	For
1D	ELECTION OF DIRECTOR: LARRY R. CARTER	Management	For	For
1E	ELECTION OF DIRECTOR: JOHN T. CHAMBERS	Management	For	For
1F	ELECTION OF DIRECTOR: BRIAN L. HALLA	Management	For	For
1G	ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY	Management	For	For
1H	ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH	Management	For	For
1I	ELECTION OF DIRECTOR: RODERICK C. MCGEARY	Management	For	For
1J	ELECTION OF DIRECTOR: MICHAEL K. POWELL	Management	For	For
1K	ELECTION OF DIRECTOR: ARUN SARIN	Management	For	For
1L	ELECTION OF DIRECTOR: STEVEN M. WEST	Management	For	For
1M	ELECTION OF DIRECTOR: JERRY YANG	Management	For	For
02	TO APPROVE A NON-BINDING ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.	Management	For	For
03	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 30, 2011.	Management	For	For
04	PROPOSAL SUBMITTED BY A SHAREHOLDER TO AMEND CISCO'S BYLAWS TO ESTABLISH A BOARD COMMITTEE ON ENVIRONMENTAL SUSTAINABILITY.	Shareholder	Against	For
05	PROPOSAL SUBMITTED BY SHAREHOLDERS REQUESTING THE BOARD TO PUBLISH A REPORT TO SHAREHOLDERS, WITHIN SIX MONTHS, PROVIDING A SUMMARIZED LISTING AND ASSESSMENT OF CONCRETE STEPS CISCO COULD REASONABLY TAKE TO REDUCE THE LIKELIHOOD THAT ITS BUSINESS PRACTICES MIGHT ENABLE OR ENCOURAGE THE VIOLATION OF HUMAN RIGHTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shareholder	Against	For
06	PROPOSAL SUBMITTED BY A SHAREHOLDER REQUESTING THAT CISCO ADOPT AND IMPLEMENT A POLICY RESTRICTING CERTAIN SALES IN CHINA, ADOPT A RELATED OVERSIGHT AND COMPLIANCE SYSTEM WITH RESPECT TO HUMAN RIGHTS IMPACTS AND PROVIDE PUBLIC DISCLOSURE OF CISCO'S SALES TO CHINA AND CERTAIN OTHER GOVERNMENTS, AS SET FORTH IN THE ACCOMPANYING PROXY STATEMENT.	Shareholder	Against	For

Investment Company Report

AMN HEALTHCARE SERVICES, INC.

Security	001744101	Meeting Type	Special
Ticker Symbol	AHS	Meeting Date	15-Dec-2010
ISIN	US0017441017	Agenda	933343840 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO APPROVE THE OPTIONAL AND MANDATORY CONVERSION PROVISIONS OF THE SERIES A CONDITIONAL CONVERTIBLE PREFERRED STOCK AND THE RIGHT OF THE HOLDERS OF THE SHARES OF SERIES A CONDITIONAL CONVERTIBLE PREFERRED STOCK TO VOTE ON ALL MATTERS WITH HOLDERS OF SHARES OF THE COMMON STOCK ON AN AS-CONVERTED BASIS.	Management	For	For
02	TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT PROXIES AT THE SPECIAL MEETING TO APPROVE THE FOREGOING PROPOSAL.	Management	For	For

Investment Company Report

COGECO INC.

Security	19238T100	Meeting Type	Annual
Ticker Symbol	CGECF	Meeting Date	15-Dec-2010
ISIN	CA19238T1003	Agenda	933349777 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 LOUIS AUDET		For	For
	2 MARIO BERTRAND		For	For
	3 ANDRÉ BROUSSEAU		For	For
	4 PIERRE L. COMTOIS		For	For
	5 PAULE DORÉ		For	For
	6 CLAUDE A. GARCIA		For	For
	7 DAVID MCAUSLAND		For	For
	8 JAN PEETERS		For	For
02	APPOINT SAMSON BÉLAIR / DELOITTE & TOUCHE S.E.N.C.R.L., CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

DUNDEE CORPORATION

Security	264901109	Meeting Type	Special
Ticker Symbol	DDEJF	Meeting Date	06-Jan-2011
ISIN	CA2649011095	Agenda	933359590 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO VOTE FOR OR AGAINST, A SPECIAL RESOLUTION (THE "SPECIAL RESOLUTION"), WITH OR WITHOUT VARIATION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR"), TO APPROVE THE SALE OF ALL OF THE SHARES OF DUNDEEWEALTH INC. HELD, BY DUNDEE CORPORATION, IN ACCORDANCE WITH SECTION 184 OF THE BUSINESS CORPORATION ACT (ONTARIO), AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For

Investment Company Report

EXFO INC.

Security	302046107	Meeting Type	Annual
Ticker Symbol	EXFO	Meeting Date	20-Jan-2011
ISIN	CA3020461073	Agenda	933353764 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO ELECT PIERRE-PAUL ALLARD, GERMAIN LAMONDE, PIERRE MARCOUILLER, GUY MARIER AND DAVID A. THOMPSON, WHOSE CITIES OF RESIDENCE ARE INDICATED IN THE MANAGEMENT PROXY CIRCULAR, AS DIRECTORS OF THE CORPORATION.	Management	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

INTERNATIONAL GAME TECHNOLOGY

Security	459902102	Meeting Type	Annual
Ticker Symbol	IGT	Meeting Date	01-Mar-2011
ISIN	US4599021023	Agenda	933365682 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PAGET L. ALVES		For	For
	2 JANICE CHAFFIN		For	For
	3 GREG CREED		For	For
	4 PATTI S. HART		For	For
	5 ROBERT J. MILLER		For	For
	6 DAVID E. ROBERSON		For	For
	7 VINCENT L. SADUSKY		For	For
	8 PHILIP G. SATRE		For	For
02	APPROVAL OF THE AMENDMENTS TO THE INTERNATIONAL GAME TECHNOLOGY 2002 STOCK INCENTIVE PLAN.	Management	Against	Against
03	APPROVAL OF THE AMENDMENT TO THE INTERNATIONAL GAME TECHNOLOGY EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For
04	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
05	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For
06	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IGT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011.	Management	For	For

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	03-Mar-2011
ISIN	CA7800871021	Agenda	933369250 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W.G. BEATTIE		For	For
	2 J.T. FERGUSON		For	For
	3 P. GAUTHIER		For	For
	4 T.J. HEARN		For	For
	5 A.D. LABERGE		For	For
	6 J. LAMARRE		For	For
	7 B.C. LOUIE		For	For
	8 M.H. MCCAIN		For	For
	9 G.M. NIXON		For	For
	10 D.P. O'BRIEN		For	For
	11 J.P. REINHARD		For	For
	12 E. SONSHINE		For	For
	13 K.P. TAYLOR		For	For
	14 V.L. YOUNG		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	Management	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	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

Investment Company Report

THE TORONTO-DOMINION BANK

Security	891160509	Meeting Type	Annual
Ticker Symbol	TD	Meeting Date	31-Mar-2011
ISIN	CA8911605092	Agenda	933373172 - Management

Item	Proposal	Type	Vote	For/Against Management
A	DIRECTOR	Management		
	1 WILLIAM E. BENNETT		For	For
	2 HUGH J. BOLTON		For	For
	3 JOHN L. BRAGG		For	For
	4 AMY W. BRINKLEY		For	For
	5 W. EDMUND CLARK		For	For
	6 WENDY K. DOBSON		For	For
	7 HENRY H. KETCHAM		For	For
	8 PIERRE H. LESSARD		For	For
	9 BRIAN M. LEVITT		For	For
	10 HAROLD H. MACKAY		For	For
	11 IRENE R. MILLER		For	For
	12 NADIR H. MOHAMED		For	For
	13 WILBUR J. PREZZANO		For	For
	14 HELEN K. SINCLAIR		For	For
	15 CAROLE S. TAYLOR		For	For
	16 JOHN M. THOMPSON		For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Management	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE REPORT OF THE HUMAN RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR NOTE* ITEM C ABOVE IS AN ADVISORY VOTE	Management	For	For
D	SHAREHOLDER PROPOSAL A	Shareholder	Against	For
E	SHAREHOLDER PROPOSAL B	Shareholder	Against	For
F	SHAREHOLDER PROPOSAL C	Shareholder	Against	For
G	SHAREHOLDER PROPOSAL D	Shareholder	Against	For

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	05-Apr-2011
ISIN	CA0641491075	Agenda	933374035 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RONALD A. BRENNEMAN		For	For
	2 C.J. CHEN		For	For
	3 DAVID A. DODGE		For	For
	4 N. ASHLEIGH EVERETT		For	For
	5 JOHN C. KERR		For	For
	6 HON. MICHAEL J.L. KIRBY		For	For
	7 JOHN T. MAYBERRY		For	For
	8 THOMAS C. O'NEILL		For	For
	9 A.E. ROVZAR DE LA TORRE		For	For
	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	CONFIRMATION OF AN AMENDMENT TO SECTION 3.04 OF BY-LAW NO. 1	Management	For	For
04	APPROVAL OF AMENDMENTS TO THE STOCK OPTION PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN AND TO EXPLICITLY STATE THAT AMENDMENTS TO THE AMENDING PROVISIONS WILL REQUIRE SHAREHOLDER APPROVAL	Management	For	For
05	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Management	For	For
06	SHAREHOLDER PROPOSAL 1.	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL 2.	Shareholder	Against	For
08	SHAREHOLDER PROPOSAL 3.	Shareholder	Against	For
09	SHAREHOLDER PROPOSAL 4.	Shareholder	Against	For
10	SHAREHOLDER PROPOSAL 5.	Shareholder	Against	For

Investment Company Report

GENNUM CORPORATION

Security	37232H104	Meeting Type	Annual
Ticker Symbol	GNUMF	Meeting Date	06-Apr-2011
ISIN	CA37232H1047	Agenda	933379693 - 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
02	THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	THE SHAREHOLDER RESOLUTION APPROVING THE CONTINUATION, AMENDMENT AND RESTATEMENT OF THE SHAREHOLDER RIGHTS PLAN AS SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

AMN HEALTHCARE SERVICES, INC.

Security	001744101	Meeting Type	Annual
Ticker Symbol	AHS	Meeting Date	12-Apr-2011
ISIN	US0017441017	Agenda	933385343 - 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: MARTHA H. MARSH	Management	For	For
1D	ELECTION OF DIRECTOR: SUSAN R. SALKA	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	NON-BINDING ADVISORY VOTE TO APPROVE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
03	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For
04	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Investment Company Report

TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual
Ticker Symbol	TMTNF	Meeting Date	21-Apr-2011
ISIN	CA8911021050	Agenda	933390027 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JEFFREY S. CHISHOLM		For	For
	2 ROBERT M. FRANKLIN		For	For
	3 RONALD G. GAGE		For	For
	4 DAVID A. GALLOWAY		For	For
	5 WAYNE S. HILL		For	For
	6 JOHN S. MCCALLUM		For	For
	7 ROBERT M. OGILVIE		For	For
	8 ROBERT S. BOSWELL		For	For
	9 H. STANLEY MARSHALL		For	For
	10 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

Investment Company Report

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	28-Apr-2011
ISIN	CA1360691010	Agenda	933381333 - 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 G.F. COLTER		For	For
	3 D. D'ALESSANDRO		For	For
	4 P.D. DANIEL		For	For
	5 L. DESJARDINS		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 R.J. STEACY		For	For
	15 K.B. STEVENSON		For	For
	16 R.W. TYSOE		For	For
03	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH	Management	For	For
4A	SHAREHOLDER PROPOSAL NUMBER 1	Shareholder	Against	For
4B	SHAREHOLDER PROPOSAL NUMBER 2	Shareholder	Against	For
4C	SHAREHOLDER PROPOSAL NUMBER 3	Shareholder	Against	For
4D	SHAREHOLDER PROPOSAL NUMBER 4	Shareholder	Against	For
4E	SHAREHOLDER PROPOSAL NUMBER 5	Shareholder	Against	For

Investment Company Report

THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	29-Apr-2011
ISIN	US7433151039	Agenda	933390899 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: STUART B. BURGDOERFER	Management	For	For
1B	ELECTION OF DIRECTOR: CHARLES A. DAVIS	Management	For	For
02	TO APPROVE AN AMENDMENT TO THE COMPANY'S CODE OF REGULATIONS ALLOWING OUR BOARD OF DIRECTORS TO AMEND THE CODE OF REGULATIONS TO THE EXTENT PERMITTED BY OHIO LAW.	Management	For	For
03	TO CAST AN ADVISORY VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	Management	For	For
04	TO CAST AN ADVISORY VOTE ON THE FREQUENCY OF THE SHAREHOLDER VOTE ON THE COMPANY'S EXECUTIVE COMPENSATION PROGRAM.	Management	1 Year	For
05	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For

Investment Company Report

COLONY FINANCIAL INC

Security	19624R106	Meeting Type	Annual
Ticker Symbol	CLNY	Meeting Date	02-May-2011
ISIN	US19624R1068	Agenda	933395572 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 THOMAS J. BARRACK, JR.		For	For
	2 RICHARD B. SALTZMAN		For	For
	3 GEORGE G.C. PARKER		For	For
	4 JOHN A. SOMERS		For	For
	5 JOHN L. STEFFENS		For	For
02	APPROVAL OF THE 2011 EQUITY INCENTIVE PLAN APPROVED BY THE BOARD OF DIRECTORS OF COLONY FINANCIAL.	Management	Against	Against
03	APPROVAL OF AN ADVISORY PROPOSAL REGARDING THE COMPENSATION PAID TO COLONY FINANCIAL'S NAMED CHIEF FINANCIAL OFFICER (THE "SAY ON PAY" PROPOSAL).	Management	For	For
04	AN ADVISORY VOTE TO ESTABLISH THE FREQUENCY OF SUBMISSION TO SHAREHOLDERS OF "SAY ON PAY" PROPOSALS.	Management	1 Year	Against

Investment Company Report

THOMSON REUTERS CORPORATION

Security	884903105	Meeting Type	Annual
Ticker Symbol	TRI	Meeting Date	03-May-2011
ISIN	CA8849031056	Agenda	933401096 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID THOMSON		For	For
	2 W. GEOFFREY BEATTIE		For	For
	3 THOMAS H. GLOCER		For	For
	4 MANVINDER S. BANGA		For	For
	5 MARY CIRILLO		For	For
	6 STEVEN A. DENNING		For	For
	7 LAWTON W. FITT		For	For
	8 ROGER L. MARTIN		For	For
	9 SIR DERYCK MAUGHAN		For	For
	10 KEN OLISA		For	For
	11 VANCE K. OPPERMAN		For	For
	12 JOHN M. THOMPSON		For	For
	13 PETER J. THOMSON		For	For
	14 JOHN A. TORY		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	TO ACCEPT, ON AN ADVISORY BASIS, THE APPROACH TO EXECUTIVE COMPENSATION DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

Investment Company Report

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual and Special Meeting
Ticker Symbol	IFCZF	Meeting Date	04-May-2011
ISIN	CA45823T1066	Agenda	933409636 - 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
	7 EILEEN MERCIER		For	For
	8 TIMOTHY H. PENNER		For	For
	9 LOUISE ROY		For	For
	10 STEPHEN G. SNYDER		For	For
	11 CAROL STEPHENSON		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY.	Management	For	For
03	ADOPTION AND RATIFICATION OF THE SHAREHOLDER RIGHTS PLAN.	Management	For	For
04	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION.	Management	For	For

Investment Company Report

MEGA BRANDS INC.

Security	58515NAC9	Meeting Type	Special
Ticker Symbol		Meeting Date	06-May-2011
ISIN		Agenda	933433384 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE DEBENTURE INDENTURE AMENDMENT RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT AT PAGES 5 TO 7 OF THE CIRCULAR, AUTHORIZING, APPROVING AND AGREEING TO AMENDMENTS TO THE DEBENTURES, WHICH AMENDMENTS ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	Against	Against

Investment Company Report

PASON SYSTEMS INC.

Security	702925108	Meeting Type	Annual
Ticker Symbol	PSYTF	Meeting Date	09-May-2011
ISIN	CA7029251088	Agenda	933404612 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE FIXING OF THE NUMBER OF DIRECTORS AT SIX;	Management	For	For
02	DIRECTOR	Management		
	1 JAMES D. HILL		For	For
	2 JAMES B. HOWE		For	For
	3 MURRAY L. COBBE		For	For
	4 HAROLD R. ALLSOPP		For	For
	5 G. ALLEN BROOKS		For	For
	6 PETER S. MACKECHNIE		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

ALTERA CORPORATION

Security	021441100	Meeting Type	Annual
Ticker Symbol	ALTR	Meeting Date	10-May-2011
ISIN	US0214411003	Agenda	933390875 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JOHN P. DAANE	Management	For	For
1B	ELECTION OF DIRECTOR: ROBERT J. FINOCCHIO, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: KEVIN MCGARITY	Management	For	For
1D	ELECTION OF DIRECTOR: T. MICHAEL NEVENS	Management	For	For
1E	ELECTION OF DIRECTOR: KRISH A. PRABHU	Management	For	For
1F	ELECTION OF DIRECTOR: JOHN SHOEMAKER	Management	For	For
1G	ELECTION OF DIRECTOR: SUSAN WANG	Management	For	For
02	TO APPROVE AN AMENDMENT TO THE 2005 EQUITY INCENTIVE PLAN TO INCREASE BY 10,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Management	For	For
03	TO APPROVE AN AMENDMENT TO THE 1987 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE BY 1,000,000 THE NUMBER OF SHARES OF COMMON STOCK RESERVED FOR ISSUANCE UNDER THE PLAN.	Management	For	For
04	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE SUPERMAJORITY VOTING.	Management	For	For
05	TO APPROVE AN AMENDMENT TO OUR AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ADD A FORUM SELECTION CLAUSE.	Management	For	For
06	TO APPROVE AN AMENDMENT TO OUR BY-LAWS TO PROVIDE THAT STOCKHOLDERS HOLDING OVER 20% OF OUR SHARES MAY CALL A SPECIAL MEETING OF STOCKHOLDERS.	Management	For	For
07	TO APPROVE, BY NON-BINDING VOTE, EXECUTIVE COMPENSATION.	Management	For	For
08	TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Management	1 Year	For
09	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Investment Company Report

SHOPPERS DRUG MART CORPORATION

Security	82509W103	Meeting Type	Annual and Special Meeting
Ticker Symbol	SHDMF	Meeting Date	10-May-2011
ISIN	CA82509W1032	Agenda	933399962 - 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 SARAH RAISS		For	For
	9 DEREK RIDOUT		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
03	THE ORDINARY RESOLUTION ATTACHED AS SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR RECONFIRMING THE CORPORATION'S SHAREHOLDER RIGHTS PLAN.	Management	For	For

Investment Company Report

CALFRAC WELL SERVICES LTD.

Security	129584108	Meeting Type	Annual
Ticker Symbol	CFWFF	Meeting Date	10-May-2011
ISIN	CA1295841086	Agenda	933417885 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 KEVIN R. BAKER		For	For
	2 JAMES S. BLAIR		For	For
	3 GREGORY S. FLETCHER		For	For
	4 LORNE A. GARTNER		For	For
	5 RONALD P. MATHISON		For	For
	6 DOUGLAS R. RAMSAY		For	For
	7 R.T. (TIM) SWINTON		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION.	Management	For	For
03	TO APPROVE THE UNALLOCATED OPTIONS TO PURCHASE COMMON SHARES OF THE CORPORATION UNDER THE CORPORATION'S STOCK OPTION PLAN.	Management	For	For

Investment Company Report

COMPTON PETROLEUM CORPORATION

Security	204940100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CMZPF	Meeting Date	10-May-2011
ISIN	CA2049401003	Agenda	933423321 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT SEVEN (7).	Management	For	For
02	DIRECTOR	Management		
	1 MEL F. BELICH, Q.C.		For	For
	2 TIM S. GRANGER		For	For
	3 J. STEPHENS ALLAN		For	For
	4 DAVID M. FITZPATRICK		For	For
	5 R. BRADLEY HURTUBISE		For	For
	6 IRVINE J. KOOP		For	For
	7 WARREN M. SHIMMERLIK		For	For
03	APPOINTMENT OF GRANT THORNTON LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	APPROVAL OF RETENTION SHARES - UP TO 1,924,992 COMMON SHARES OF THE CORPORATION ARE APPROVED TO BE ISSUED IN PARTIAL SATISFACTION OF AMOUNTS OWING TO THE OFFICERS OF THE CORPORATION UNDER CERTAIN EMPLOYMENT ARRANGEMENTS.	Management	For	For
05	APPROVAL OF DEFERRED SHARE UNIT PLAN - UP TO 1,875,000 COMMON SHARES OF THE CORPORATION ARE APPROVED TO BE ISSUED TO THE INDEPENDENT DIRECTORS OF THE CORPORATION IN PARTIAL PAYMENT OF DIRECTOR'S FEES UNDER A DEFERRED SHARE UNIT PLAN.	Management	For	For

Investment Company Report

SANDSTORM GOLD LTD.

Security	80013R107	Meeting Type	Annual and Special Meeting
Ticker Symbol	SNDXF	Meeting Date	10-May-2011
ISIN	CA80013R1073	Agenda	933426961 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT FIVE (5).	Management	For	For
02	DIRECTOR	Management		
	1 NOLAN WATSON		For	For
	2 DAVID AWRAM		For	For
	3 DAVID E. DE WITT		For	For
	4 ANDREW T. SWARTHOUT		For	For
	5 JOHN P.A.BUDRESKI		For	For
03	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE COMPANY'S RESTRICTED SHARE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
05	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION CONFIRMING THE COMPANY'S SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
06	TO CONSIDER AND, IF DEEMED APPROPRIATE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION RE-APPROVING THE COMPANY'S 10% ROLLING STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
07	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For

Investment Company Report

NEWALTA CORPORATION

Security	65020P103	Meeting Type	Annual and Special Meeting
Ticker Symbol	NWLTF	Meeting Date	11-May-2011
ISIN	CA65020P1036	Agenda	933405020 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF NEWALTA AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS OF NEWALTA:	Management	For	For
02	DIRECTOR	Management		
	1 ALAN P. CADOTTE		For	For
	2 ROBERT M. MACDONALD		For	For
	3 R. VANCE MILLIGAN		For	For
	4 R.H. (DICK) PINDER		For	For
	5 GORDON E. PRIDHAM		For	For
	6 SUSAN L. RIDDELL ROSE		For	For
	7 TOM RYLEY		For	For
	8 BARRY D. STEWART		For	For
03	THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE ACCOMPANYing INFORMATION CIRCULAR, APPROVING ALL UNALLOCATED OPTIONS, RIGHTS OR OTHER ENTITLEMENTS UNDER THE INCENTIVE OPTION PLAN OF NEWALTA, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR:	Management	For	For
04	THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE ACCOMPANYing INFORMATION CIRCULAR, RATIFYING THE SHAREHOLDER RIGHTS PLAN OF NEWALTA, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

ESSENTIAL ENERGY SERVICES LTD.

Security	29669R101	Meeting Type	Annual
Ticker Symbol	EEYUF	Meeting Date	12-May-2011
ISIN	CA29669R1010	Agenda	933401402 - 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	DIRECTOR	Management		
	1 GARNET K. AMUNDSON		For	For
	2 JAMES A. BANISTER		For	For
	3 MICHAEL J. BLACK		For	For
	4 ROBERT T. GERMAN		For	For
	5 NICHOLAS G. KIRTON		For	For
	6 WILLIAM T. LYNCH		For	For
03	THE APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

Investment Company Report

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	12-May-2011
ISIN	CA68272K1030	Agenda	933407012 - 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

THE WESTAIM CORPORATION

Security	956909105	Meeting Type	Annual
Ticker Symbol	WEDXF	Meeting Date	12-May-2011
ISIN	CA9569091056	Agenda	933420440 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 IAN W. DELANEY		For	For
	2 BRIAN GIBSON		For	For
	3 JOHN GILDNER		For	For
	4 J. CAMERON MACDONALD		For	For
	5 DANIEL P. OWEN		For	For
	6 PETER H. PUCETTI		For	For
	7 BRUCE V. WALTER		For	For
02	TO RE-APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AND THE TERMS OF THEIR ENGAGEMENT.	Management	For	For

Investment Company Report

TIM HORTONS INC.

Security	88706M103	Meeting Type	Annual and Special Meeting
Ticker Symbol	THI	Meeting Date	13-May-2011
ISIN	CA88706M1032	Agenda	933394760 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. SHAN ATKINS		For	For
	2 MICHAEL J. ENDRES		For	For
	3 MOYA M. GREENE		For	For
	4 PAUL D. HOUSE		For	For
	5 FRANK IACOBUCCI		For	For
	6 JOHN A. LEDERER		For	For
	7 DAVID H. LEES		For	For
	8 RONALD W. OSBORNE		For	For
	9 WAYNE C. SALES		For	For
	10 DONALD B. SCHROEDER		For	For
	11 CATHERINE L. WILLIAMS		For	For
02	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITOR, FOR THE FISCAL YEAR ENDING JANUARY 1, 2012.	Management	For	For
03	TO APPROVE THE ADOPTION OF THE DIRECT SHARE PURCHASE AND DIVIDEND REINVESTMENT PLAN, AS DESCRIBED IN THE PROXY CIRCULAR.	Management	For	For

Investment Company Report

POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	13-May-2011
ISIN	CA7392391016	Agenda	933410766 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PIERRE BEAUDOIN		For	For
	2 MARCEL R. COUTU		For	For
	3 LAURENT DASSAULT		For	For
	4 ANDRÉ DESMARAIS		For	For
	5 PAUL DESMARAIS, SR.		For	For
	6 PAUL DESMARAIS, JR.		For	For
	7 GUY FORTIN		For	For
	8 ANTHONY R. GRAHAM		For	For
	9 ROBERT GRATTON		For	For
	10 ISABELLE MARCOUX		For	For
	11 DONALD F. MAZANKOWSKI		For	For
	12 RAYMOND L. MCFEETORS		For	For
	13 JERRY E.A. NICKERSON		For	For
	14 JAMES R. NININGER		For	For
	15 R. JEFFREY ORR		For	For
	16 ROBERT PARIZEAU		For	For
	17 MICHEL PLESSIS-BÉLAIR		For	For
	18 JOHN A. RAE		For	For
	19 HENRI-PAUL ROUSSEAU		For	For
	20 T. TIMOTHY RYAN, JR.		For	For
	21 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	Against	For

Investment Company Report

TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Special
Ticker Symbol	TMTNF	Meeting Date	16-May-2011
ISIN	CA8911021050	Agenda	933426858 - Management

Item	Proposal	Type	Vote	For/Against Management
01	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE CIRCULAR, AUTHORIZING, APPROVING AND ADOPTING AN ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
02	AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "B" TO THE CIRCULAR, AUTHORIZING, APPROVING AND RATIFYING A STOCK OPTION PLAN FOR 7787014 CANADA INC., WHICH WILL BE ASSUMED BY ENERFLEX.	Management	For	For
03	AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE CIRCULAR, AUTHORIZING, APPROVING, ADOPTING AND RATIFYING A SHAREHOLDER RIGHTS PLAN AGREEMENT FOR ENERFLEX.	Management	For	For

Investment Company Report

TOTAL ENERGY SERVICES INC.

Security	89154B102	Meeting Type	Annual
Ticker Symbol	TOTZF	Meeting Date	16-May-2011
ISIN		Agenda	933434730 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 GREGORY S. FLETCHER		For	For
	2 DANIEL K. HALYK		For	For
	3 RANDY KWASNICIA		For	For
	4 BRUCE L. PACHKOWSKI		For	For
	5 GREGORY MELCHIN		For	For
	6 ANDREW B. WISWELL		For	For
02	THE APPOINTMENT OF KPMG AS AUDITORS OF THE CORPORATION.	Management	For	For

Investment Company Report

ANDERSON ENERGY LTD.

Security	033839101	Meeting Type	Annual and Special Meeting
Ticker Symbol	AXLFF	Meeting Date	16-May-2011
ISIN	CA0338391018	Agenda	933435439 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF DIRECTORS OF THE CORPORATION AS SET FORTH IN THE INFORMATION CIRCULAR.	Management	For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS, AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Management	For	For
03	THE ORDINARY RESOLUTION TO REDUCE THE CORPORATION'S SHARE CAPITAL FOR ACCOUNTING PURPOSES, WITHOUT PAYMENT OR REDUCTION TO THE CORPORATION'S STATED CAPITAL OR PAID UP CAPITAL, BY THE AMOUNT OF THE CONSOLIDATED ACCOUNTING DEFICIT OF THE CORPORATION ON JANUARY 1, 2011, THE EFFECTIVE DATE OF THE CONVERSION OF ACCOUNTING STANDARDS TO INTERNATIONAL FINANCIAL REPORTING STANDARDS.	Management	For	For

Investment Company Report

WELLPOINT, INC.

Security	94973V107	Meeting Type	Annual
Ticker Symbol	WLP	Meeting Date	17-May-2011
ISIN	US94973V1070	Agenda	933405513 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ANGELA F. BRALY	Management	For	For
1B	ELECTION OF DIRECTOR: WARREN Y. JOBE	Management	For	For
1C	ELECTION OF DIRECTOR: WILLIAM G. MAYS	Management	For	For
1D	ELECTION OF DIRECTOR: WILLIAM J. RYAN	Management	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.	Management	For	For
3A	REMOVING SUPERMAJORITY VOTING REQUIREMENTS FOR RESTRICTIONS ON OWNERSHIP AND TRANSFER OF STOCK, VOTING RIGHTS OF SHARES AND NUMBER OF DIRECTORS.	Management	For	For
3B	REMOVING SUPERMAJORITY VOTING REQUIREMENTS FOR REMOVAL OF DIRECTORS AND FOR CERTAIN BUSINESS COMBINATIONS AND OTHER SUPERMAJORITY PROVISIONS.	Management	For	For
3C	REMOVING CERTAIN RESTRICTIONS ON OWNERSHIP OF SHARES.	Management	For	For
3D	DELETING CERTAIN OBSOLETE PROVISIONS.	Management	For	For
3E	DELETING OTHER OBSOLETE PROVISIONS AND MAKING CONFORMING CHANGES.	Management	For	For
04	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
05	ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1 Year	For
06	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING A FEASIBILITY STUDY FOR CONVERTING TO NONPROFIT STATUS.	Shareholder	Against	For
07	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO CHANGE OUR JURISDICTION OF INCORPORATION FROM INDIANA TO DELAWARE.	Shareholder	Against	For
08	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL TO SEPARATE THE CHAIR AND CEO POSITIONS.	Shareholder	Against	For

Investment Company Report

VERO ENERGY INC.

Security	924844103	Meeting Type	Annual and Special Meeting
Ticker Symbol	VREYF	Meeting Date	18-May-2011
ISIN	CA9248441037	Agenda	933439223 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6).	Management	For	For
02	THE ELECTION OF THE DIRECTORS FROM THE MANAGEMENT PROPOSED NOMINEES, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION.	Management	For	For
03	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For
04	TO APPROVE AND AUTHORIZE ALL UNALLOCATED OPTIONS UNDER THE SHARE OPTION PLAN OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
05	TO APPROVE CERTAIN AMENDMENTS TO THE SHARE OPTION PLAN OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

PACE OIL & GAS LTD.

Security	69374D104	Meeting Type	Annual
Ticker Symbol	MDOEF	Meeting Date	19-May-2011
ISIN	CA69374D1042	Agenda	933437178 - Management

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7).	Management	For	For
02	THE ELECTION OF THE DIRECTORS AS SPECIFIED IN THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 12, 2011 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Management	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Investment Company Report

ITHACA ENERGY INC.

Security	465676104	Meeting Type	Annual and Special Meeting
Ticker Symbol	IACAF	Meeting Date	19-May-2011
ISIN	CA4656761042	Agenda	933440771 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7).	Management	For	For
02	THE ELECTION OF DIRECTORS FROM THE MANAGEMENT PROPOSED NOMINEES, ALL AS MORE PARTICULARLY OUTLINED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 20, 2011 (THE "INFORMATION CIRCULAR").	Management	For	For
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, TO SERVE AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL MEETING AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For
04	TO RATIFY AND APPROVE THE CORPORATION'S STOCK OPTION PLAN FOR THE ENSUING YEAR, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

THE WESTERN UNION COMPANY

Security	959802109	Meeting Type	Annual
Ticker Symbol	WU	Meeting Date	20-May-2011
ISIN	US9598021098	Agenda	933412114 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: HIKMET ERSEK	Management	For	For
1B	ELECTION OF DIRECTOR: JACK M. GREENBERG	Management	For	For
1C	ELECTION OF DIRECTOR: LINDA FAYNE LEVINSON	Management	For	For
02	RATIFICATION OF SELECTION OF AUDITORS	Management	For	For
03	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Management	For	For
04	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION	Management	1 Year	For
05	STOCKHOLDER PROPOSAL REGARDING THE ELIMINATION OF THE CLASSIFICATION OF THE BOARD OF DIRECTORS	Shareholder	Against	For

Investment Company Report

HUGHES COMMUNICATIONS, INC.

Security	444398101	Meeting Type	Annual
Ticker Symbol	HUGH	Meeting Date	25-May-2011
ISIN	US4443981018	Agenda	933417669 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PRADMAN P. KAUL		For	For
	2 ANDREW D. AFRICK		For	For
	3 O. GENE GABBARD		For	For
	4 JEFFREY A. LEDDY		For	For
	5 LAWRENCE J. RUISI		For	For
	6 AARON J. STONE		For	For
	7 MICHAEL D. WEINER		For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE AND TOUCHE, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For
03	NON-BINDING ADVISORY VOTE ON A RESOLUTION APPROVING THE COMPENSATION OF THE COMPANY'S EXECUTIVE OFFICERS PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE COMMISSION, OR "SAY ON PAY" VOTE.	Management	For	For
04	NON-BINDING ADVISORY VOTE ON THE FREQUENCY WITH WHICH SAY ON PAY VOTES SHOULD BE HELD IN THE FUTURE.	Management	3 Years	For

Investment Company Report

SPROTT RESOURCE CORP.

Security	85207D103	Meeting Type	Annual and Special Meeting
Ticker Symbol	SCPZF	Meeting Date	25-May-2011
ISIN	CA85207D1033	Agenda	933440896 - Management

Item	Proposal	Type	Vote	For/Against Management
01	WITH RESPECT TO THE ELECTION OF THE NOMINEES OF MANAGEMENT OF THE CORPORATION AS DIRECTORS;	Management	For	For
02	WITH RESPECT TO THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS; AND	Management	For	For
03	AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS OF THE CORPORATION APPROVING FOR ISSUANCE ALL UNALLOCATED OPTIONS, RIGHTS OR OTHER ENTITLEMENTS UNDER THE CORPORATION'S STOCK OPTION PLAN.	Management	For	For

Investment Company Report

IROC ENERGY SERVICES CORP.

Security	462727108	Meeting Type	Annual and Special Meeting
Ticker Symbol	ISCPF	Meeting Date	26-May-2011
ISIN	CA4627271089	Agenda	933449200 - Management

Item	Proposal	Type	Vote	For/Against Management
01	ON THE ORDINARY RESOLUTION ELECTING THE PROPOSED DIRECTORS AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 22, 2011 (THE "MANAGEMENT INFORMATION CIRCULAR"):	Management	For	For
02	ON THE ORDINARY RESOLUTION RE-APPOINTING DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS OF THE CORPORATION:	Management	For	For
03	ON THE ORDINARY RESOLUTION RE-APPROVING THE STOCK OPTION PLAN OF THE CORPORATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR:	Management	For	For
04	ON THE ORDINARY RESOLUTION RE-APPROVING AND RATIFYING THE RESTRICTED SHARE UNIT BONUS PLAN OF THE CORPORATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

ESSENTIAL ENERGY SERVICES LTD.

Security	29669R101	Meeting Type	Annual and Special Meeting
Ticker Symbol	EEYUF	Meeting Date	30-May-2011
ISIN	CA29669R1010	Agenda	933454972 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 GARNET K. AMUNDSON		For	For
	2 JAMES A. BANISTER		For	For
	3 MICHAEL J. BLACK		For	For
	4 ROBERT T. GERMAN		For	For
	5 NICHOLAS G. KIRTON		For	For
	6 WILLIAM T. LYNCH		For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Management	For	For
03	PASSING, WITH OR WITHOUT VARIATION, A RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A-2" OF THE JOINT INFORMATION CIRCULAR OF THE CORPORATION AND TECHNICOIL CORPORATION ("TECHNICOIL") DATED MAY 4, 2011 (THE "INFORMATION CIRCULAR"), TO APPROVE THE ISSUANCE OF SUCH NUMBER OF SHARES AS ARE REQUIRED TO ACQUIRE ALL OF THE OUTSTANDING COMMON SHARES OF TECHNICOIL, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

BNK PETROLEUM INC.

Security	05570P103	Meeting Type	Annual
Ticker Symbol	BNKPF	Meeting Date	03-Jun-2011
ISIN	CA05570P1036	Agenda	933455431 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6).	Management	For	For
02	DIRECTOR	Management		
	1 FORD NICHOLSON		For	For
	2 ROBERT CROSS		For	For
	3 VICTOR REDEKOP		For	For
	4 ERIC BROWN		For	For
	5 WESLEY CLARK		For	For
	6 WOLF REGENER		For	For
03	TO APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	TO APPROVE THE RENEWAL OF UNALLOCATED ENTITLEMENTS UNDER THE COMPANY'S EXISTING STOCK OPTION PLAN, OR THE AMENDED AND RESTATED STOCK OPTION PLAN, AS APPLICABLE, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION PROXY CIRCULAR.	Management	For	For
05	TO APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S EXISTING STOCK OPTION PLAN AND THE ADOPTION OF THE AMENDED AND RESTATED STOCK OPTION PLAN, AS FURTHER DESCRIBED IN THE MANAGEMENT INFORMATION PROXY CIRCULAR.	Management	For	For
06	TO TRANSACT SUCH FURTHER OR OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF.	Management	For	For

Investment Company Report

DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual
Ticker Symbol	DDEJF	Meeting Date	03-Jun-2011
ISIN	CA2649011095	Agenda	933458728 - 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 COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	For

Investment Company Report

PRT FOREST REGENERATION INCOME FUND				
Security	693946105	Meeting Type	Annual and Special Meeting	
Ticker Symbol	PFSRF	Meeting Date	13-Jun-2011	
ISIN	CA6939461050	Agenda	933463084 - Management	
Item	Proposal	Type	Vote	For/Against Management
01	THE SPECIAL RESOLUTION REQUIRING 66 2/3% OR MORE OF THE VOTE TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT AND ALL TRANSACTIONS CONTEMPLATED THEREBY, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A - PART 1 TO THE CIRCULAR, BY WAY OF UNITHOLDERS VOTING TOGETHER AS A CLASS, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
02	THE SPECIAL RESOLUTION REQUIRING 66 2/3% OR MORE OF THE VOTE TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT AND ALL TRANSACTIONS CONTEMPLATED THEREBY, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A - PART 1 TO THE CIRCULAR, BY WAY OF UNITHOLDERS AND UNIT OPTIONHOLDERS, VOTING TOGETHER AS ONE CLASS, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
3A	THE ORDINARY RESOLUTION REQUIRING 50% OR MORE OF THE VOTE OF DISINTERESTED UNITHOLDERS TO APPROVE THE ADOPTION OF THE FOLLOWING INCENTIVE PLANS OF PRT NEWCO, WHICH WILL THEN BECOME INCENTIVE PLANS OF THE ENTITY RESULTING FROM THE AMALGAMATION OF PRT NEWCO AND PRT ("PRT INC."), TO REPLACE THE EXISTING INCENTIVE PLANS OF THE FUND, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A - PART 2 AND APPENDIX A - PART 3 OF THE CIRCULAR, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR: (A) THE STOCK OPTION PLAN, INCLUDING THE APPROVAL OF UP TO A MAXIMUM OF 975,763 COMMON SHARES ISSUABLE THEREUNDER; AND	Management	For	For
3B	(B) THE EMPLOYEE SHARE OWNERSHIP PLAN, INCLUDING THE APPROVAL OF A MAXIMUM OF 750,000 COMMON SHARES TO BE ISSUED THEREUNDER.	Management	For	For
04	THE ORDINARY RESOLUTION REQUIRING 50% OR MORE OF THE VOTE TO APPROVE THE ADOPTION OF THE NEW SHAREHOLDER RIGHTS PLAN AGREEMENT OF PRT NEWCO, WHICH WILL THEN BECOME THE SHAREHOLDER RIGHTS PLAN AGREEMENT OF PRT INC., TO REPLACE THE EXISTING UNITHOLDER RIGHTS PLAN, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX A - PART 4 OF THE CIRCULAR, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
05	DIRECTOR	Management		
	1 ROBERT K. WITHERS		For	For
	2 MARK GARDHOUSE		For	For
	3 JOHN TAYLOR, CA		For	For
	4 STUART WOLFE		For	For

Investment Company Report

5	REYNOLD HERT		For	For
6	ROBERT A. MILLER, CA		For	For
06	RE-APPOINTMENT OF KPMG LLP AS AUDITORS OF THE FUND FOR THE ENSUING YEAR, AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
07	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, CA, STUART WOLFE, REYNOLD HERT, AND ROBERT A. MILLER, CA.	Management	For	For
08	THE ORDINARY RESOLUTION REQUIRING 50% OR MORE OF THE VOTE, TO APPROVE CERTAIN AMENDMENTS TO THE UNIT OPTION PLAN, AS DESCRIBED IN THE CIRCULAR.	Management	For	For

Investment Company Report

MARSULEX INC.

Security	572904100	Meeting Type	Special
Ticker Symbol	MRLXF	Meeting Date	22-Jun-2011
ISIN	CA5729041007	Agenda	933469959 - Management

Item	Proposal	Type	Vote	For/Against Management
01	RESOLUTION TO APPROVE THE ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT (THE "CBCA") INVOLVING MARSULEX INC., CHEMTRADE LOGISTICS INCOME FUND AND OTHERS, ALL AS MORE PARTICULARLY DESCRIBED AND SET FORTH IN THE MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR") OF MARSULEX DATED MAY 19, 2011 AND THE APPENDIX B THERETO.	Management	For	For

Investment Company Report

GRAN TIERRA ENERGY INC.

Security	38500T101	Meeting Type	Annual
Ticker Symbol	GTE	Meeting Date	28-Jun-2011
ISIN	US38500T1016	Agenda	933448311 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DANA COFFIELD		For	For
	2 JEFFREY SCOTT		For	For
	3 VERNE JOHNSON		For	For
	4 NICHOLAS G. KIRTON		For	For
	5 RAY ANTONY		For	For
	6 J. SCOTT PRICE		For	For
	7 GERALD MACEY		For	For
02	PROPOSAL TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF GRAN TIERRA'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT.	Management	For	For
03	PROPOSAL TO INDICATE, ON AN ADVISORY BASIS, THE PREFERRED FREQUENCY OF STOCKHOLDER ADVISORY VOTES ON THE COMPENSATION OF GRAN TIERRA'S NAMED EXECUTIVE OFFICERS.	Management	1 Year	Against
04	PROPOSAL TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GRAN TIERRA ENERGY INC. FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2011.	Management	For	For

Investment Company Report

CHIEFTAIN METALS INC.

Security	168673101	Meeting Type	Annual and Special Meeting
Ticker Symbol	CFTMF	Meeting Date	29-Jun-2011
ISIN	CA1686731011	Agenda	933477374 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT OF THE CORPORATION, WHICH ARE MICHAEL ATKINSON, PHIL FONTAINE, RAYMOND MAH, PATRICK RALEIGH AND VICTOR WYPRYSKY, AS SET FORTH IN THE ACCOMPANYING NOTICE OF ANNUAL AND SPECIAL MEETING OF SHAREHOLDERS AND MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR").	Management	For	For
02	TO APPROVE THE RE-APPOINTMENT OF MSCM LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
03	TO PASS AN ORDINARY RESOLUTION APPROVING AND RATIFYING THE ADOPTION OF THE CORPORATION'S AMENDED AND RESTATED STOCK OPTION PLAN, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING CIRCULAR, THE FULL TEXT OF THE RESOLUTION BEING SET OUT IN APPENDIX "A" TO THE CIRCULAR.	Management	Against	Against

Investment Company Report

CANADIAN ENERGY SERVICES & TECH. CORP.

Security	13566W108	Meeting Type	Annual and Special Meeting
Ticker Symbol	CYYYF	Meeting Date	30-Jun-2011
ISIN	CA13566W1086	Agenda	933474633 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE NUMBER OF PERSONS TO SERVE ON THE BOARD OF DIRECTORS OF THE CORPORATION BEING FIXED AT SEVEN (7) PERSONS.	Management	For	For
02	DIRECTOR	Management		
	1 COLIN D. BOYER		For	For
	2 JOHN M. HOOKS		For	For
	3 THOMAS J. SIMONS		For	For
	4 JAMES SHERMAN		For	For
	5 KYLE D. KITAGAWA		For	For
	6 D. MICHAEL G. STEWART		For	For
	7 RODNEY L. CARPENTER		For	For
03	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
04	THE SPECIAL RESOLUTION TO APPROVE THE SHARE SPLIT OF THE ISSUED AND OUTSTANDING COMMON SHARES ON A 3 FOR 1 BASIS.	Management	For	For
05	THE ORDINARY RESOLUTION TO APPROVE THE RESTRICTED STOCK UNIT PLAN OF THE CORPORATION.	Management	For	For