



EDGEPOINT CANADIAN GROWTH & INCOME PORTFOLIO

PROXY VOTING REPORT
For the period July 1, 2009 to June 30, 2010

EdgePoint Wealth Management Inc.
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Investment Company Report

RESEARCH IN MOTION LIMITED

Security	760975102	Meeting Type	Annual
Ticker Symbol	RIMM	Meeting Date	14-Jul-2009
ISIN	CA7609751028	Agenda	933112663 - Management

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

Investment Company Report

THOMSON REUTERS CORPORATION

Security	884903105	Meeting Type	Special
Ticker Symbol	TRI	Meeting Date	07-Aug-2009
ISIN	CA8849031056	Agenda	933121408 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE RESOLUTION TO APPROVE THE UNIFICATION OF THOMSON REUTERS DUAL LISTED COMPANY STRUCTURE ("UNIFICATION"), THE FULL TEXT OF WHICH IS ATTACHED AS ANNEX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THOMSON REUTERS.	Management	For	For

Investment Company Report

ATS AUTOMATION TOOLING SYSTEMS INC.

Security	001940105	Meeting Type	Annual and Special Meeting
Ticker Symbol	ATSAF	Meeting Date	13-Aug-2009
ISIN	CA0019401052	Agenda	933123983 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NEIL D. ARNOLD		For	For
	2 JOHN K. BELL		For	For
	3 ANTHONY CAPUTO		For	For
	4 MICHAEL E. MARTINO		For	For
	5 GORDON E. PRESHER		For	For
	6 NEALE X. TRANGUCCI		For	For
	7 DARYL C.F. WILSON		For	For
02	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

SANDSTORM RESOURCES LTD.

Security	800132102	Meeting Type	Annual
Ticker Symbol	SNDXF	Meeting Date	22-Sep-2009
ISIN	CA8001321022	Agenda	933136170 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT FIVE.	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 DAVIDSON & COMPANY 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 TO RE-APPROVE THE COMPANY'S 10% ROLLING STOCK OPTION PLAN.	Management	For	For
05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For

Investment Company Report

TIM HORTONS INC.

Security	88706M103	Meeting Type	Special
Ticker Symbol	THI	Meeting Date	22-Sep-2009
ISIN	US88706M1036	Agenda	933132540 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO CONSIDER AND VOTE UPON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, ENTERED INTO AS OF AUGUST 6, 2009, BY AND AMONG TIM HORTONS INC., A CBCA CORPORATION, THI MERGECO INC., A WHOLLY-OWNED SUBSIDIARY OF TIM HORTONS INC. (CBCA), AND TIM HORTONS INC., A DELAWARE CORPORATION.	Management	For	For

Investment Company Report

INTERNATIONAL GAME TECHNOLOGY

Security	459902102	Meeting Type	Special
Ticker Symbol	IGT	Meeting Date	30-Sep-2009
ISIN	US4599021023	Agenda	933132879 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO APPROVE A STOCK OPTION EXCHANGE PROGRAM FOR ELIGIBLE EMPLOYEES AS DESCRIBED IN IGT'S PROXY STATEMENT.	Management	Against	Against

Investment Company Report

HIGHPINE OIL & GAS LIMITED

Security	43113R104	Meeting Type	Special
Ticker Symbol	HPNOF	Meeting Date	07-Oct-2009
ISIN	CA43113R1047	Agenda	933144759 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX "C" TO THE INFORMATION CIRCULAR AND PROXY STATEMENT DATED SEPTEMBER 7, 2009 (THE "INFORMATION CIRCULAR"), RESPECTING AN ARRANGEMENT (THE "ARRANGEMENT"), PURSUANT TO SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA), INVOLVING, AMONG OTHERS, THE CORPORATION, THE SECURITYHOLDERS OF THE CORPORATION AND DAYLIGHT RESOURCES TRUST, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

OMNI-LITE INDUSTRIES CANADA INC.

Security	681976106	Meeting Type	Annual and Special Meeting
Ticker Symbol	OLNCF	Meeting Date	16-Oct-2009
ISIN	CA6819761066	Agenda	933147135 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR FROM THE MANAGEMENT PROPOSED NOMINEES, ALL AS MORE PARTICULARLY DESCRIBED IN THE CORPORATION'S MANAGEMENT PROXY CIRCULAR ATTACHED HEREWITH (THE "CIRCULAR").	Management	For	For
02	TO RE-APPOINT MEYERS NORRIS PENNY LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	TO RATIFY, ADOPT, AND APPROVE, WITH OR WITHOUT VARIATION, THE CORPORATION'S STOCK OPTION PLAN AS DESCRIBED IN THE ACCOMPANYING CIRCULAR AND AUTHORIZING THE CORPORATION'S BOARD TO MAKE ANY AMENDMENT THERETO THAT MAY BE REQUIRED FOR THE PURPOSE OF OBTAINING THE APPROVAL OF THE TSX VENTURE EXCHANGE OR, IF REQUIRED, THE TORONTO STOCK EXCHANGE.	Management	For	For

Investment Company Report

INTERNATIONAL RECTIFIER CORPORATION

Security	460254105	Meeting Type	Annual
Ticker Symbol	IRF	Meeting Date	09-Nov-2009
ISIN	US4602541058	Agenda	933149216 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT S. ATTIYEH		For	For
	2 OLEG KHAYKIN		For	For
	3 DR. JAMES D. PLUMMER		For	For
02	PROPOSAL TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO ELIMINATE THE COMPANY'S CLASSIFIED BOARD STRUCTURE OVER THREE YEARS AND PROVIDE FOR THE ANNUAL ELECTION OF ALL DIRECTORS.	Management	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2010.	Management	For	For
04	STOCKHOLDER PROPOSAL TO ADOPT A MANDATORY AGE LIMITATION FOR THE ELECTION OR APPOINTMENT OF DIRECTORS.	Shareholder	Against	For

Investment Company Report

HARMAN INTERNATIONAL INDUSTRIES, INC.

Security	413086109	Meeting Type	Annual
Ticker Symbol	HAR	Meeting Date	08-Dec-2009
ISIN	US4130861093	Agenda	933160222 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DINESH C. PALIWAL		For	For
	2 EDWARD H. MEYER		For	For
	3 GARY G. STEEL		For	For

Investment Company Report

AMN HEALTHCARE SERVICES, INC.

Security	001744101	Meeting Type	Special
Ticker Symbol	AHS	Meeting Date	09-Dec-2009
ISIN	US0017441017	Agenda	933163850 - Management

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF THE COMPANY'S EQUITY EXCHANGE PROGRAM.	Management	Against	Against

Investment Company Report

ASTRAL MEDIA INC.

Security	046346201	Meeting Type	Annual and Special Meeting
Ticker Symbol	AAIAF	Meeting Date	09-Dec-2009
ISIN	CA0463462014	Agenda	933161591 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO CONSIDER, AND IF DEEMED APPROPRIATE, ADOPT A RESOLUTION APPROVING THE EXTENSION, FROM FIVE TO SEVEN YEARS, OF THE TERM OF CERTAIN OUTSTANDING OPTIONS GRANTED TO INSIDERS OF THE CORPORATION UNDER THE KEY EMPLOYEE STOCK OPTION PLAN, THE WHOLE AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR ENCLOSED HEREWITH.	Management	For	For

Investment Company Report

WILLIS GROUP HOLDINGS LIMITED

Security	G96655108	Meeting Type	Special
Ticker Symbol	WSH	Meeting Date	11-Dec-2009
ISIN	BMG966551084	Agenda	933165311 - Management

Item	Proposal	Type	Vote	For/Against Management
01	SCHEME OF ARRANGEMENT	Management	For	For
02	DISTRIBUTABLE RESERVES	Management	For	For

Investment Company Report

COGECO INC.

Security	19238T100	Meeting Type	Annual
Ticker Symbol	CGECF	Meeting Date	16-Dec-2009
ISIN	CA19238T1003	Agenda	933167555 - 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 GERMAINE GIBARA		For	For
	8 DAVID MCAUSLAND		For	For
	9 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

EXFO ELECTRO-OPTICAL ENGINEERING INC.

Security	302043104	Meeting Type	Annual and Special Meeting
Ticker Symbol	EXFO	Meeting Date	13-Jan-2010
ISIN	CA3020431043	Agenda	933171023 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO ELECT PIERRE-PAUL ALLARD, GERMAIN LAMONDE, PIERRE MARCOUILLER, GUY MARIER, DAVID A. THOMPSON AND ANDRÉ TREMBLAY, 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
03	TO ADOPT A SPECIAL RESOLUTION, AUTHORIZING AN AMENDMENT TO THE ARTICLES OF THE CORPORATION TO CHANGE THE NAME OF THE CORPORATION TO "EXFO INC.".	Management	For	For

Investment Company Report

INTERNATIONAL ROYALTY CORPORATION

Security	460277106	Meeting Type	Special
Ticker Symbol	ROY	Meeting Date	16-Feb-2010
ISIN	CA4602771061	Agenda	933184828 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX D TO THE MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR") OF IRC DATED JANUARY 15, 2010 (THE "ARRANGEMENT RESOLUTION") APPROVING AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, AS AMENDED ("CBCA"), ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	Against	Against

Investment Company Report

CANADIAN IMPERIAL BANK OF COMMERCE

Security	136069101	Meeting Type	Annual
Ticker Symbol	CM	Meeting Date	25-Feb-2010
ISIN	CA1360691010	Agenda	933187076 - 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 D. D'ALESSANDRO		For	For
	5 P.D. DANIEL		For	For
	6 L. DESJARDINS		For	For
	7 G.D. GIFFIN		For	For
	8 L.S. HASENFRATZ		For	For
	9 N.D. LE PAN		For	For
	10 J.P. MANLEY		For	For
	11 G.T. MCCAUGHEY		For	For
	12 J.L. PEVERETT		For	For
	13 L. RAHL		For	For
	14 C. SIROIS		For	For
	15 R.J. STEACY		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

Investment Company Report

INTERNATIONAL GAME TECHNOLOGY

Security	459902102	Meeting Type	Annual
Ticker Symbol	IGT	Meeting Date	02-Mar-2010
ISIN	US4599021023	Agenda	933182812 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PAGET L. ALVES		For	For
	2 PATTI S. HART		For	For
	3 ROBERT A. MATHEWSON		For	For
	4 THOMAS J. MATTHEWS		For	For
	5 ROBERT J. MILLER		For	For
	6 FREDERICK B. RENTSCHLER		For	For
	7 DAVID E. ROBERSON		For	For
	8 PHILIP G. SATRE		For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS IGT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010.	Management	For	For

Investment Company Report

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	03-Mar-2010
ISIN	CA7800871021	Agenda	933187088 - 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
	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	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

Investment Company Report

GENNUM CORPORATION

Security	37232H104	Meeting Type	Annual
Ticker Symbol	GNUMF	Meeting Date	07-Apr-2010
ISIN	CA37232H1047	Agenda	933200329 - 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 AUDITOR'S REMUNERATION.	Management	For	For
03	THE SHAREHOLDER PROPOSAL SET OUT IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Shareholder	Against	For

Investment Company Report

THE BANK OF NOVA SCOTIA

Security	064149107	Meeting Type	Annual
Ticker Symbol	BNS	Meeting Date	08-Apr-2010
ISIN	CA0641491075	Agenda	933191948 - 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	ADVISORY VOTE ON NON-BINDING RESOLUTION ON EXECUTIVE COMPENSATION APPROACH.	Management	For	For
04	SHAREHOLDER PROPOSAL 1.	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL 2.	Shareholder	Against	For

Investment Company Report

AMN HEALTHCARE SERVICES, INC.

Security	001744101	Meeting Type	Annual
Ticker Symbol	AHS	Meeting Date	14-Apr-2010
ISIN	US0017441017	Agenda	933204810 - 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: DOUGLAS D. WHEAT	Management	For	For
1G	ELECTION OF DIRECTOR: PAUL E. WEAVER	Management	For	For
02	RATIFICATION OF THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For

Investment Company Report

WILLIS GROUP HOLDINGS PLC

Security	G96666105	Meeting Type	Annual
Ticker Symbol	WSH	Meeting Date	21-Apr-2010
ISIN	IE00B4XGY116	Agenda	933199665 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Management	For	For
1B	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO	Management	For	For
1C	ELECTION OF DIRECTOR: ANNA C. CATALANO	Management	For	For
1D	ELECTION OF DIRECTOR: SIR ROY GARDNER	Management	For	For
1E	ELECTION OF DIRECTOR: SIR JEREMY HANLEY	Management	For	For
1F	ELECTION OF DIRECTOR: ROBYN S. KRAVIT	Management	For	For
1G	ELECTION OF DIRECTOR: JEFFREY B. LANE	Management	For	For
1H	ELECTION OF DIRECTOR: WENDY E. LANE	Management	For	For
1I	ELECTION OF DIRECTOR: JAMES F. MCCANN	Management	For	For
1J	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI	Management	For	For
1K	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS	Management	For	For
02	RATIFY REAPPOINTMENT OF DELOITTE LLP AS AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS.	Management	For	For
03	APPROVE OF THE WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY 2010 NORTH AMERICAN EMPLOYEE STOCK PURCHASE PLAN.	Management	For	For

Investment Company Report

TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual
Ticker Symbol	TMTNF	Meeting Date	22-Apr-2010
ISIN	CA8911021050	Agenda	933211055 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT S. BOSWELL		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 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

Investment Company Report

THE PROGRESSIVE CORPORATION

Security	743315103	Meeting Type	Annual
Ticker Symbol	PGR	Meeting Date	23-Apr-2010
ISIN	US7433151039	Agenda	933203515 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR FOR ONE YEAR TERM: STUART B. BURGDOERFER	Management	For	For
1B	ELECTION OF DIRECTOR FOR THREE YEAR TERM: LAWTON W. FITT	Management	For	For
1C	ELECTION OF DIRECTOR FOR THREE YEAR TERM: PETER B. LEWIS	Management	For	For
1D	ELECTION OF DIRECTOR FOR THREE YEAR TERM: PATRICK H. NETTLES, PH.D.	Management	For	For
1E	ELECTION OF DIRECTOR FOR THREE YEAR TERM: GLENN M. RENWICK	Management	For	For
02	PROPOSAL TO APPROVE THE PROGRESSIVE CORPORATION 2010 EQUITY INCENTIVE PLAN AND THE PERFORMANCE CRITERIA SET FORTH THEREIN.	Management	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For

Investment Company Report

ESSENTIAL ENERGY SERVICES TRUST

Security	296693104	Meeting Type	Annual and Special Meeting
Ticker Symbol	EEYUF	Meeting Date	28-Apr-2010
ISIN	CA2966931040	Agenda	933216182 - Management

Item	Proposal	Type	Vote	For/Against Management
01	PASSING, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE INFORMATION CIRCULAR AND PROXY STATEMENT OF THE TRUST DATED MARCH 16, 2010 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) WHICH WILL RESULT IN THE REORGANIZATION OF THE TRUST INTO A CORPORATION (THE "CORPORATION"), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Management	For	For
02	PASSING, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A SHARE OPTION PLAN FOR THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Management	For	For
03	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6);	Management	For	For
04	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR OF THE TRUST DATED MARCH 16, 2010 ACCOMPANYING THIS VOTING INSTRUCTION FORM (THE "INFORMATION CIRCULAR");	Management	For	For
05	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

ZARGON ENERGY TRUST

Security	989132105	Meeting Type	Annual and Special Meeting
Ticker Symbol	ZARFF	Meeting Date	28-Apr-2010
ISIN	CA9891321056	Agenda	933216120 - 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 EIGHT (8) 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
	4 MARGARET A. MCKENZIE		For	For
	5 GEOFFREY C. MERRITT		For	For
	6 JIM PEPLINSKI		For	For
	7 J. GRAHAM WEIR		For	For
	8 GRANT A. ZAWALSKY		For	For
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	THE RE-APPOINTMENT OF VALIANT TRUST COMPANY, OR A SUCCESSOR TRUSTEE, AS OUR TRUSTEE FOR A TERM OF THREE (3) YEARS.	Management	For	For

Investment Company Report

SANDSTORM RESOURCES LTD.

Security	800132102	Meeting Type	Annual and Special Meeting
Ticker Symbol	SNDXF	Meeting Date	30-Apr-2010
ISIN	CA8001321022	Agenda	933236499 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT 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 DAVIDSON & COMPANY 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 THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION APPROVING AN ARRANGEMENT AMONG THE COMPANY, ITS SHAREHOLDERS, AND ITS WHOLLY-OWNED SUBSIDIARY, SANDSTORM ENERGY & BASE METALS LTD. ("BASEMETALS"), WHICH WILL INVOLVE CERTAIN EXCHANGES OF SECURITIES RESULTING IN THE COMPANY DISTRIBUTING ALL OF THE COMMON SHARES OF BASEMETALS HELD BY THE COMPANY TO THE SHAREHOLDERS OF THE COMPANY, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
05	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING THE ADOPTION BY BASEMETALS OF A ROLLING 10% STOCK OPTION PLAN, SUBJECT TO REGULATORY ACCEPTANCE, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR;	Management	For	For
06	TO CONSIDER AND, IF THOUGHT FIT, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION TO RE-APPROVE SANDSTORM'S 10% ROLLING STOCK OPTION PLAN, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR;	Management	For	For
07	TO TRANSACT SUCH FURTHER OR OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AND ANY ADJOURNMENTS THEREOF.	Management	For	For

Investment Company Report

BORALEX POWER INCOME FUND

Security	09951T106	Meeting Type	Annual
Ticker Symbol	BLXJF	Meeting Date	04-May-2010
ISIN	CA09951T1066	Agenda	933231110 - 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	04-May-2010
ISIN	US73278L1052	Agenda	933215952 - 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	RATIFICATION OF THE RETENTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For	For

Investment Company Report

DOMTAR (CANADA) PAPER INC.

Security	257557207	Meeting Type	Annual
Ticker Symbol		Meeting Date	05-May-2010
ISIN	CA2575572078	Agenda	933221400 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF JACK C. BINGLEMAN AS DIRECTOR	Management	For	For
1B	ELECTION OF LOUIS P. GIGNAC AS DIRECTOR	Management	For	For
1C	ELECTION OF BRIAN M. LEVITT AS DIRECTOR	Management	For	For
1D	ELECTION OF HAROLD H. MACKAY AS DIRECTOR	Management	For	For
1E	ELECTION OF W. HENSON MOORE AS DIRECTOR	Management	For	For
1F	ELECTION OF MICHAEL R. ONUSTOCK AS DIRECTOR	Management	For	For
1G	ELECTION OF ROBERT J. STEACY AS DIRECTOR	Management	For	For
1H	ELECTION OF WILLIAM C. STIVERS AS DIRECTOR	Management	For	For
1I	ELECTION OF PAMELA B. STROBEL AS DIRECTOR	Management	For	For
1J	ELECTION OF RICHARD TAN AS DIRECTOR	Management	For	For
1K	ELECTION OF DENIS A. TURCOTTE AS DIRECTOR	Management	For	For
1L	ELECTION OF JOHN D. WILLIAMS AS DIRECTOR	Management	For	For
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS DOMTAR CORPORATION'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Management	For	For

Investment Company Report

INTACT FINANCIAL CORPORATION

Security	45823T106	Meeting Type	Annual
Ticker Symbol	IFCZF	Meeting Date	05-May-2010
ISIN	CA45823T1066	Agenda	933231211 - 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

Investment Company Report

DAYLIGHT RESOURCES TRUST

Security	239600109	Meeting Type	Annual and Special Meeting
Ticker Symbol	DAYYF	Meeting Date	06-May-2010
ISIN	CA2396001091	Agenda	933238758 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO CONSIDER PURSUANT TO THE INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT DATED APRIL 7, 2010(THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) PROVIDING FOR THE CONVERSION OF THE TRUST TO A GROWTH-ORIENTED CORPORATE STRUCTURE.	Management	For	For
02	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A SHARE AWARD INCENTIVE PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AND A COPY OF WHICH IS SET FORTH IN APPENDIX "G" TO THE INFORMATION CIRCULAR.	Management	For	For
03	TO RE-APPOINT VALIANT TRUST COMPANY AS TRUSTEE OF THE TRUST.	Management	For	For
04	TO FIX THE NUMBER OF DIRECTORS OF DAYLIGHT ENERGY LTD. TO BE ELECTED AT EIGHT (8) MEMBERS.	Management	For	For
05	THE ELECTION OF DIRECTORS OF DAYLIGHT ENERGY LTD. FOR THE ENSUING YEAR AS THE EIGHT (8) NOMINEES AS A GROUP PROPOSED BY MANAGEMENT AND NAMED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For
06	TO APPOINT KPMG LLP AS THE AUDITORS OF THE TRUST AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

Investment Company Report

MARSULEX INC.

Security	572904100	Meeting Type	Annual
Ticker Symbol	MRLXF	Meeting Date	06-May-2010
ISIN	CA5729041007	Agenda	933240513 - 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

ONEX CORPORATION

Security	68272K103	Meeting Type	Annual
Ticker Symbol	ONEXF	Meeting Date	06-May-2010
ISIN	CA68272K1030	Agenda	933233532 - 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

IGM FINANCIAL INC.

Security	449586106	Meeting Type	Annual
Ticker Symbol	IGIFF	Meeting Date	07-May-2010
ISIN	CA4495861060	Agenda	933210851 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MARC A. BIBEAU		For	For
	2 HEATHER E. CONWAY		For	For
	3 ANDRÉ DESMARAIS		For	For
	4 PAUL DESMARAIS, JR.		For	For
	5 V. PETER HARDER		For	For
	6 DANIEL JOHNSON		For	For
	7 JOHN MCCALLUM		For	For
	8 RAYMOND L. MCFEETORS		For	For
	9 R. JEFFREY ORR		For	For
	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 & TOUCHE LLP, AS AUDITORS.	Management	For	For

Investment Company Report

PASON SYSTEMS INC.

Security	702925108	Meeting Type	Annual
Ticker Symbol	PSYTF	Meeting Date	10-May-2010
ISIN	CA7029251088	Agenda	933221981 - 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

CALFRAC WELL SERVICES LTD.

Security	129584108	Meeting Type	Annual
Ticker Symbol	CFWFF	Meeting Date	11-May-2010
ISIN	CA1295841086	Agenda	933238330 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 FERNANDO AGUILAR		For	For
	2 KEVIN R. BAKER		For	For
	3 JAMES S. BLAIR		For	For
	4 GREGORY S. FLETCHER		For	For
	5 LORNE A. GARTNER		For	For
	6 RONALD P. MATHISON		For	For
	7 DOUGLAS R. RAMSAY		For	For
	8 R.T. (TIM) SWINTON		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS. DIRECTORS AND MANAGEMENT RECOMMEND SHAREHOLDERS VOTE FOR THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Management	For	For

Investment Company Report

MINE SAFETY APPLIANCES COMPANY

Security	602720104	Meeting Type	Annual
Ticker Symbol	MSA	Meeting Date	11-May-2010
ISIN	US6027201044	Agenda	933218592 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT A. BRUGGEWORTH		For	For
	2 JAMES A. CEDERNA		For	For
	3 JOHN C. UNKOVIC		For	For
02	APPROVAL OF ADOPTION OF THE COMPANY'S AMENDED AND RESTATED CEO ANNUAL INCENTIVE AWARD PLAN.	Management	For	For
03	SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

Investment Company Report

WEST ENERGY LTD.

Security	952696102	Meeting Type	Annual and Special Meeting
Ticker Symbol	WTLFF	Meeting Date	11-May-2010
ISIN	CA9526961029	Agenda	933253293 - Management

Item	Proposal	Type	Vote	For/Against Management
01	PASSING, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION IN THE FORM ATTACHED AS APPENDIX "C" TO THE MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT DATED APRIL 8, 2010 (THE "INFORMATION CIRCULAR"), APPROVING THE ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING, AMONG OTHERS, WEST, THE SHAREHOLDERS AND DAYLIGHT RESOURCES TRUST ("DAYLIGHT") AS SET FORTH IN THE PLAN OF ARRANGEMENT ATTACHED AS SCHEDULE "A" TO THE ARRANGEMENT AGREEMENT DATED MARCH 5, 2010, AS AMENDED, AMONG WEST, DAYLIGHT AND DAYLIGHT ENERGY LTD.	Management	For	For
02	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT FIVE.	Management	For	For
03	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR.	Management	For	For
04	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR WEST FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

Investment Company Report

COMPTON PETROLEUM CORPORATION

Security	204940100	Meeting Type	Annual and Special Meeting
Ticker Symbol	CMZ	Meeting Date	12-May-2010
ISIN	CA2049401003	Agenda	933255196 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT EIGHT.	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
	8 JEFFREY T. SMITH		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	ALL UNALLOCATED OPTIONS ISSUABLE UNDER THE STOCK OPTION PLAN ARE APPROVED AND AUTHORIZED, TO BE EFFECTIVE UNTIL THE DATE THAT IS THREE YEARS FROM THE DATE OF THIS MEETING.	Management	For	For

Investment Company Report

NEWALTA CORPORATION

Security	65020P103	Meeting Type	Annual
Ticker Symbol	NWLTF	Meeting Date	12-May-2010
ISIN	CA65020P1036	Agenda	933221905 - 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

Investment Company Report

THE WESTAIM CORPORATION

Security	956909204	Meeting Type	Annual and Special Meeting
Ticker Symbol		Meeting Date	12-May-2010
ISIN	CA9569092047	Agenda	933252936 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO ELECT AS DIRECTORS THE INDIVIDUALS NOMINATED BY MANAGEMENT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION (THE "CIRCULAR").	Management	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 TO FIX THEIR REMUNERATION AND THE TERMS OF ENGAGEMENT.	Management	For	For
03	TO CONSIDER A RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AT APPENDIX "B" TO THE CIRCULAR, TO CONFIRM, RATIFY AND APPROVE THE LONG-TERM EQUITY INCENTIVE PLAN OF THE CORPORATION (THE "INCENTIVE PLAN") IN REPLACEMENT OF ALL OTHER EQUITY INCENTIVE PLANS OF THE CORPORATION, AND TO ALLOT, SET ASIDE AND RESERVE FOR ISSUANCE THE NUMBER OF COMMON SHARES THAT ARE ISSUABLE PURSUANT TO THE INCENTIVE PLAN (THE "INCENTIVE PLAN RESOLUTION").	Management	For	For
04	TO CONSIDER A RESOLUTION, THE FULL TEXT OF WHICH IS REPRODUCED AT APPENDIX "D" TO THE CIRCULAR, TO CONFIRM, RATIFY AND APPROVE THE GENERAL BY-LAW OF THE CORPORATION, RELATING GENERALLY TO THE TRANSACTION OF THE BUSINESS AND AFFAIRS OF THE CORPORATION, IN REPLACEMENT OF ALL OTHER BY-LAWS OF THE CORPORATION (THE "GENERAL BY-LAW RESOLUTION").	Management	For	For

Investment Company Report

POWER CORPORATION OF CANADA

Security	739239101	Meeting Type	Annual
Ticker Symbol	PWCDF	Meeting Date	13-May-2010
ISIN	CA7392391016	Agenda	933231083 - 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 GUY FORTIN		For	For
	7 ANTHONY R. GRAHAM		For	For
	8 ROBERT GRATTON		For	For
	9 ISABELLE MARCOUX		For	For
	10 RT.HON.D.F. MAZANKOWSKI		For	For
	11 RAYMOND L. MCFEETORS		For	For
	12 JERRY E.A. NICKERSON		For	For
	13 JAMES R. NININGER		For	For
	14 R. JEFFREY ORR		For	For
	15 ROBERT PARIZEAU		For	For
	16 MICHEL PLESSIS-BÉLAIR		For	For
	17 JOHN A. RAE		For	For
	18 HENRI-PAUL ROUSSEAU		For	For
	19 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

Investment Company Report

THOMSON REUTERS CORPORATION

Security	884903105	Meeting Type	Annual
Ticker Symbol	TRI	Meeting Date	14-May-2010
ISIN	CA8849031056	Agenda	933233568 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID THOMSON		For	For
	2 W. GEOFFREY BEATTIE		For	For
	3 NIALL 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 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 INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

TIM HORTONS INC.

Security	88706M103	Meeting Type	Annual
Ticker Symbol	THI	Meeting Date	14-May-2010
ISIN	CA88706M1032	Agenda	933225458 - 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 2, 2011.	Management	For	For

Investment Company Report

TOTAL ENERGY SERVICES INC.

Security	89154B102	Meeting Type	Annual and Special Meeting
Ticker Symbol	TOTZF	Meeting Date	17-May-2010
ISIN		Agenda	933252568 - 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
03	THE CONFIRMATION OF THE BY-LAWS OF THE CORPORATION (THE "BY-LAWS") AS FURTHER DESCRIBED IN THE CIRCULAR (AS DEFINED BELOW).	Management	For	For

Investment Company Report

BOARDWALK REAL ESTATE INVESTMENT TRUST

Security	096631106	Meeting Type	Annual and Special Meeting
Ticker Symbol	BOWFF	Meeting Date	18-May-2010
ISIN	CA0966311064	Agenda	933234217 - 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 FIVE (5).	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 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 CONSIDER AND, IF THOUGHT ADVISABLE, TO APPROVE AND ADOPT, WITH OR WITHOUT MODIFICATION, A RESOLUTION RATIFYING DEFERRED UNIT GRANTS PURSUANT TO THE DEFERRED UNIT PLAN OF THE TRUST (THE "DEFERRED UNIT PLAN"), ALL AS MORE PARTICULARLY SET FORTH IN THE CIRCULAR PREPARED FOR THE PURPOSES OF THE MEETING.	Management	For	For
05	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A RESOLUTION APPROVING 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 CIRCULAR.	Management	For	For
06	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS A SPECIAL RESOLUTION APPROVING 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 CIRCULAR.	Management	For	For

Investment Company Report

WELLPOINT, INC.

Security	94973V107	Meeting Type	Annual
Ticker Symbol	WLP	Meeting Date	18-May-2010
ISIN	US94973V1070	Agenda	933221397 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: SHEILA P. BURKE	Management	For	For
1B	ELECTION OF DIRECTOR: GEORGE A. SCHAEFER, JR.	Management	For	For
1C	ELECTION OF DIRECTOR: JACKIE M. WARD	Management	For	For
02	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For
03	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING A FEASIBILITY STUDY FOR CONVERTING TO NONPROFIT STATUS.	Shareholder	Against	For
04	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING DISCLOSURE OF LOBBYING EXPENSES.	Shareholder	Against	For
05	IF PROPERLY PRESENTED AT THE MEETING, TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING AN ADVISORY RESOLUTION ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Shareholder	Against	For
06	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

Investment Company Report

HUGHES COMMUNICATIONS, INC.

Security	444398101	Meeting Type	Annual
Ticker Symbol	HUGH	Meeting Date	19-May-2010
ISIN	US4443981018	Agenda	933228137 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANDREW D. AFRICK		For	For
	2 O. GENE GABBARD		For	For
	3 PRADMAN P. KAUL		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, 2010.	Management	For	For

Investment Company Report

VERO ENERGY INC.

Security	924844103	Meeting Type	Annual
Ticker Symbol	VREYF	Meeting Date	19-May-2010
ISIN	CA9248441037	Agenda	933259219 - 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 DIRECTORS PROPOSED BY MANAGEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED APRIL 1, 2010 (THE "INFORMATION CIRCULAR").	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

Investment Company Report

MIDNIGHT OIL EXPLORATION LTD.

Security	598000107	Meeting Type	Annual and Special Meeting
Ticker Symbol	MDOEF	Meeting Date	20-May-2010
ISIN	CA5980001070	Agenda	933240816 - Management

Item	Proposal	Type	Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX;	Management	For	For
02	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED APRIL 6, 2010;	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	AN ORDINARY RESOLUTION RE-APPROVING THE GRANT OF UNALLOCATED OPTIONS.	Management	For	For

Investment Company Report

SPROTT RESOURCE CORP.

Security	85207D103	Meeting Type	Annual
Ticker Symbol	SCPZF	Meeting Date	26-May-2010
ISIN	CA85207D1033	Agenda	933264931 - Management

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF THE PERSONS NOMINATED AS DIRECTORS AS LISTED IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR IN RESPECT OF THE MEETING;	Management	For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP OF TORONTO, CANADA AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE CORPORATION'S BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For

Investment Company Report

AURA MINERALS INC.

Security	05152Q305	Meeting Type	Annual
Ticker Symbol	ARMZF	Meeting Date	27-May-2010
ISIN	CA05152Q3052	Agenda	933266973 - Management

Item	Proposal	Type	Vote	For/Against Management
A	IN RESPECT OF THE SPECIAL RESOLUTION APPROVING AND ADOPTING THE INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS SET FORTH IN THE ARTICLES OF THE COMPANY FROM SEVEN (7) TO NINE (9).	Management	For	For
B	DIRECTOR	Management		
	1 PATRICK J. MARS		For	For
	2 PATRICK DOWNEY		For	For
	3 ELIZABETH MARTIN		For	For
	4 WILLIAM MURRAY		For	For
	5 JOHN IVANY		For	For
	6 TOM OGRYZLO		For	For
C	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY, AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
D	IN RESPECT OF THE ORDINARY RESOLUTION APPROVING THE 2010 STOCK OPTION AND SHARE COMPENSATION PLAN.	Management	For	For
E	IN RESPECT OF THE ORDINARY RESOLUTION APPROVING THE TREASURY SHARE UNIT PLAN.	Management	For	For

Investment Company Report

COLONY FINANCIAL INC

Security	19624R106	Meeting Type	Annual
Ticker Symbol	CLNY	Meeting Date	27-May-2010
ISIN	US19624R1068	Agenda	933256213 - 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

Investment Company Report

DUNDEE CORPORATION

Security	264901109	Meeting Type	Annual and Special Meeting
Ticker Symbol	DDEJF	Meeting Date	07-Jun-2010
ISIN	CA2649011095	Agenda	933285098 - 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
03	TO AMEND THE SHARE INCENTIVE PLAN OF THE COMPANY.	Management	For	For

Investment Company Report

PRT FOREST REGENERATION INCOME FUND

Security	693946105	Meeting Type	Annual and Special Meeting
Ticker Symbol	PFSRF	Meeting Date	08-Jun-2010
ISIN	CA6939461050	Agenda	933266214 - 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	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
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 EMPLOYEE STOCK OWNERSHIP PLAN RESOLUTION, AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

CANADIAN ENERGY SERVICES & TECH. CORP.

Security	13566W108	Meeting Type	Annual
Ticker Symbol	CYYYF	Meeting Date	16-Jun-2010
ISIN	CA13566W1086	Agenda	933286949 - 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 SIX (6) PERSONS.	Management	For	For
02	DIRECTOR	Management		
	1 COLIN D. BOYER		For	For
	2 RODNEY L. CARPENTER		For	For
	3 JOHN M. HOOKS		For	For
	4 KYLE D. KITAGAWA		For	For
	5 THOMAS J. SIMONS		For	For
	6 D. MICHAEL G. STEWART		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

Investment Company Report

GRAN TIERRA ENERGY INC.

Security	38500T101	Meeting Type	Annual
Ticker Symbol	GTE	Meeting Date	16-Jun-2010
ISIN	US38500T1016	Agenda	933267228 - 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 APPROVE AN AMENDMENT TO GRAN TIERRA'S 2007 EQUITY INCENTIVE PLAN TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER THE PLAN FROM 18,000,000 SHARES TO 23,306,100 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, 2010.	Management	For	For

Investment Company Report

NEO MATERIAL TECHNOLOGIES INC.

Security	64045Y108	Meeting Type	Annual and Special Meeting
Ticker Symbol	NEMFF	Meeting Date	17-Jun-2010
ISIN	CA64045Y1088	Agenda	933287179 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 GARY E. GERMAN		For	For
	2 HO SOO CHING		For	For
	3 JAMES J. JACKSON		For	For
	4 C. E. KARAYANNOPOULOS		For	For
	5 CLAIRE M.C. KENNEDY		For	For
	6 WILLIAM E. MACFARLANE		For	For
	7 PETER E. O'CONNOR		For	For
	8 JOHN E. PEARSON		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	TO CONSIDER AND, IF DEEMED ADVISABLE, TO APPROVE THE CONFIRMATION OF THE SHAREHOLDER RIGHTS PLAN (THE "RIGHTS PLAN") OF THE CORPORATION, THE DETAILS OF WHICH ARE CONTAINED UNDER THE HEADING "MATTERS TO BE ACTED UPON - APPROVAL OF THE RIGHTS PLAN RESOLUTION" IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

Investment Company Report

MIDNIGHT OIL EXPLORATION LTD.

Security	598000107	Meeting Type	Special
Ticker Symbol	MDOEF	Meeting Date	28-Jun-2010
ISIN	CA5980001070	Agenda	933282410 - Management

Item	Proposal	Type	Vote	For/Against Management
01	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING JOINT INFORMATION CIRCULAR AND PROXY STATEMENT DATED MAY 10, 2010 (THE "INFORMATION CIRCULAR") TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AMONG PROVIDENT ENERGY TRUST, PROVIDENT ENERGY LTD., PROVIDENT ENERGY RESOURCES INC. AND THE CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For