

**Vote Summary Report**  
Jan 01, 2008 - Jun 30, 2008

**Credential EnRich Canadian Equity Pool**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/15/08 - A	<b>Aastra Technologies Ltd.</b> <b>*AAH*</b>	002922201			03/21/08		8,215
	1 Elect Francis N. Shen, Anthony P. Shen, Hugues Scholaert, Donald G. Watt, Gerald J. Shortall and David M. Williams as Directors <i>Less than two-thirds of the board is independent.</i>		For	Withhold		Mgmt	
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
04/17/08 - S	<b>Addenda Capital Inc.</b>	00652T107			03/10/08		4,400
	1 Approve Merger Agreement <i>Given the voting requirement, the recommendation of the special committee, the independent valuation and fairness opinion, and based on our review of the terms of the transaction, we do not oppose this transaction.</i>		For	For		Mgmt	
05/07/08 - A	<b>Agrium Inc. *AGU*</b>	008916108			03/17/08		8,687
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect as Director Ralph S Cunningham - -- Withhold <i>Director does not own company stock.</i>						
	1.2 Elect as Director D Grant Devine --- Withhold <i>Director does not own company stock.</i>						
	1.3 Elect as Director Germaine Gibara --- Withhold <i>Director sits on more than four boards of publicly traded companies.</i>						
	1.4 Elect as Director Russell K Girling --- For <i>No issues found.</i>						
	1.5 Elect as Director Susan A Henry --- Withhold <i>Director does not own company stock.</i>						
	1.6 Elect as Director Russell J Horner --- For <i>No issues found.</i>						

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	1.7 Elect as Director A Anne McLellan --- For <i>No issues found.</i>						
	1.8 Elect as Director Derek G Pannell --- For <i>No issues found.</i>						
	1.9 Elect as Director Frank W Proto --- For <i>No issues found.</i>						
	1.10 Elect as Director Michael M Wilson --- For <i>No issues found.</i>						
	1.11 Elect as Director Victor J Zaleschuk --- For <i>No issues found.</i>						
	2 Ratify KPMG LLP as Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	
04/24/08 - A	<b>AltaGas Income Trust</b> <b>*ALA.U*</b>	021360102			02/28/08		23,475
	1 Elect David W. Cornhill, Allan L. Edgeworth, Denis C. Fonteyne, Daryl H. Gilbert, Robert B. Hodgins, Myron F. Kanik, David F. Mackie and M. Neil McCrank as Directors		For	For		Mgmt	
	2 Appoint Ernst & Young LLP as Auditors and Authorize the directors of the General Partner to Fix Their Remuneration <i>Non-audit fees exceed 25 percent of total audit fees paid.</i>		For	Withhold		Mgmt	
04/16/08 - A/S	<b>AltaGas Utility Group Inc.</b> <b>*AUI*</b>	02136Y108			03/03/08		9,390
	1 Approve Shareholder Rights Plan		For	For		Mgmt	
	2 Elect Patricia M. Newson, David W. Cornhill, Dennis A. Dawson, Phillip R. Knoll, Gerry M. Malin, J. Bruce Petrie as Directors <i>Less than two-thirds of the board is independent.</i>		For	Withhold		Mgmt	
	3 Approve Erns & Young as Auditors and Authorize Board to Fix Their		For	Withhold		Mgmt	

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	Remuneration <i>Non-audit fees exceed 25 percent of total audit fees paid.</i>						
05/06/08 - A	<b>Atrium Innovations Inc.</b> <b>*ATB*</b>	04963Y102			03/19/08		16,435
1	Elect Directors		For	Split		Mgmt	
1.1	Elect as Director - Yvon Bolduc --- Withhold <i>Director does not own company stock.</i>						
1.2	Elect as Director - Alain Bouchard --- Withhold <i>Director is an outside CEO and sits on the Compensation Committee.</i>						
1.3	Elect as Director - Pierre Fitzgibbon --- For <i>No issues found.</i>						
1.4	Elect as Director - Jacques Gauthier --- For <i>No issues found.</i>						
1.5	Elect as Director - Yves Julien --- Withhold <i>Director does not own company stock.</i>						
1.6	Elect as Director - Claude Lamoreux --- For <i>No issues found.</i>						
1.7	Elect as Director - Pierre Laurin --- For <i>No issues found.</i>						
1.8	Elect as Director - Gerard Limoges --- Withhold <i>Director sits on more than four boards of publicly traded companies.</i>						
1.9	Elect as Director - Placide Poulin --- For <i>No issues found.</i>						
1.10	Elect as Director - Carole St-Charles --- For <i>No issues found.</i>						
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration <i>We recommend voting against ratification of the auditors where fees paid for non-audit services</i>		For	For		Mgmt	

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*exceed 25 percent of total audit fees. In this case, none of the total fees paid to the auditor is attributable to non-audit work. Therefore, there is no immediate reason to challenge this auditor's independence.*

03/04/08 - A/S	<b>Bank Of Montreal *BMO*</b>	063671101			01/15/08		13,300
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- |     |  |          |     |       |  |      |
|-----|--|----------|-----|-------|--|------|
| 1   | Elect Directors                        |          | For | Split |  | Mgmt |
| 1.1 | Elect Directors Robert M. Astley ---   | For      |     |       |  |      |
| 1.2 | Elect Directors Stephen E. Bachand --- | For      |     |       |  |      |
| 1.3 | Elect Directors David R. Beatty ---    | For      |     |       |  |      |
| 1.4 | Elect Directors Robert Chevrier ---    | Withhold |     |       |  |      |

*Director sits on more than four boards of publicly traded companies.*

- |     |                                       |          |  |  |  |  |
|-----|---------------------------------------|----------|--|--|--|--|
| 1.5 | Elect Directors George A. Cope ---    | For      |  |  |  |  |
| 1.6 | Elect Directors William A Downe ---   | For      |  |  |  |  |
| 1.7 | Elect Directors Ronald H. Farmer ---  | For      |  |  |  |  |
| 1.8 | Elect Directors David A. Galloway --- | For      |  |  |  |  |
| 1.9 | Elect Directors Harold N. Kvisle ---  | Withhold |  |  |  |  |

*Director is an outside CEO and sits on the Compensation Committee.*

- |      |   |          |  |  |  |  |
|------|---|----------|--|--|--|--|
| 1.10 | Elect Directors Eva Lee Kwok ---          | For      |  |  |  |  |
| 1.11 | Elect Directors Bruce H. Mitchell ---     | For      |  |  |  |  |
| 1.12 | Elect Directors Philip S. Orsino ---      | For      |  |  |  |  |
| 1.13 | Elect Directors Martha C. Piper ---       | For      |  |  |  |  |
| 1.14 | Elect Directors J. Robert S. Prichard --- | Withhold |  |  |  |  |

*Director is an outside CEO and sits on the Compensation Committee.*

- |      |                                       |     |  |  |  |  |
|------|---------------------------------------|-----|--|--|--|--|
| 1.15 | Elect Directors Jeremy H. Reitman --- | For |  |  |  |  |
| 1.16 | Elect Directors Guylaine Saucier ---  | For |  |  |  |  |
| 1.17 | Elect Directors Nancy C. Southern --- | For |  |  |  |  |

- |   |                             |  |     |     |  |      |
|---|-----------------------------|--|-----|-----|--|------|
| 2 | Ratify KPMG LLP as Auditors |  | For | For |  | Mgmt |
|---|-----------------------------|--|-----|-----|--|------|

*In this case, less than one percent of the total fees paid to the auditor is attributable to non-audit work. Therefore, there is no immediate reason to challenge this auditor's independence.*

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
3	Amend Bylaws Re: Direct Registration <i>We support this proposal.</i>		For	For		Mgmt	
4	SP 1: Increase Dividends for Longer-Term Shareholders <i>Given the provisions of the Bank Act, this proposal cannot be legally effected.</i>		Against	Against		ShrHoldr	
5	SP 2: Limit Voting Rights for Shorter-Term Shareholders <i>Given the provisions of the Bank Act, this proposal cannot be legally effected.</i>		Against	Against		ShrHoldr	
6	SP 3: Provide Payment into Employee Pension Fund in the Event of a Merger <i>We support this proposal.</i>		Against	For		ShrHoldr	
7	SP 4: Increase Number of Women Directors <i>We support proposals calling for improvements in board diversity or in changes to diversity initiatives that ensure a commitment to a diverse workforce and board. Many believe that the best indicator of a company's commitment to workplace diversity is reflected in the composition of its workforce and board of directors. It has been argued that a commitment to a diverse board of directors can benefit long-term shareholder value and certainly, some investors make investment decisions on the basis of the board's diversity or lack thereof. As social investors continue to grow and more attention is paid to diversity throughout the investment community, we will continue to support initiatives that allow the company to remain competitive, to preserve a socially responsible image, and to benefit from the advantages of having a diverse board.</i>		Against	For		ShrHoldr	
8	SP 5: Disclose Ratio Between Senior Executive and Average Employee Compensation <i>In this case, the proponent is simply requesting that the company report on its pay practices and provide a comparison of the compensation of the company's top executives with that of its average salaried workers. We believe that Bank Of Montreal can benefit from preparing this report, as it will help the company review its current pay practices and policies, as well as provide transparency to its shareholders.</i>		Against	For		ShrHoldr	
9	SP 6: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees		Against	For		ShrHoldr	

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	<i>We support proposals for shareholder approval of executive and director compensation.</i>						
10	SP 7: Restrict Executives' and Directors' Exercise of Options		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
11	SP 8: Disclose Participation in Hedge Funds and High Risk Mortgage Loans		Against	For		ShrHoldr	
	<i>We support shareholder proposals to increase overall disclosure.</i>						
12	SP 9: Provide for Cumulative Voting		Against	For		ShrHoldr	
	<i>We believe that cumulative voting is an important tool in the protection of shareholders' rights. Given recent discussions regarding shareholders' ability to elect directors to corporate boards, and in light of the corporate scandals of the past few years, we believe that investors should support initiatives that seek to permit shareholders to elect directors to the board. As cumulative voting represents one such avenue, we believe that it should be supported.</i>						
13	SP 10: Shift Executive Compensation to Charitable Funds		Against	Against		ShrHoldr	
	<i>Given the scope of this proposal, we do not believe support is warranted.</i>						
14	SP 11: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
15	SP 12: Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	<i>We support proposals to ratify named executive officers' compensation.</i>						
03/04/08 - A	<b>Bank Of Nova Scotia *BNS*</b>	064149107			01/14/08		15,960
1	Elect Directors		For	Split		Mgmt	
1.1	Elect Director Ronald A. Brenneman --- Withhold						
	<i>Director is an outside CEO and sits on the Compensation Committee.</i>						
1.2	Elect Director C.J. Chen --- For						
1.3	Elect Director N. Ashleigh Everett --- For						
1.4	Elect Director John C. Kerr --- For						
1.5	Elect Director Michael J.L. Kirby --- Withhold						

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	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.6	Elect Director Laurent Lemaire ---			For			
1.7	Elect Director John T. Mayberry ---			For			
1.8	Elect Director Elizabeth Parr-Johnston - --			For			
1.9	Elect Director A.E. Rovzar De La Torre ---			For			
1.10	Elect Director Arthur R.A. Scace --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.11	Elect Director Allan C. Shaw ---			For			
1.12	Elect Director Paul D. Sobey ---			For			
1.13	Elect Director Barbara S. Thomas --- For						
1.14	Elect Director Richard E. Waugh ---			For			
2	Ratify KPMG LLP as Auditors		For	For		Mgmt	
	<i>In this case, 3.5 percent of the total fees paid to the auditor is attributable to non-audit work.</i>						
3	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
	<i>We support proposals to ratify named executive officers' compensation.</i>						
4	SP 2: Increase Dividends for Longer- Term Shareholders		Against	Against		ShrHoldr	
	<i>Given the provisions of the Bank Act, this proposal cannot be legally effected.</i>						
5	SP 3: Limit Voting Rights for Shorter- Term Shareholders		Against	Against		ShrHoldr	
	<i>Given the provisions of the Bank Act, this proposal cannot be legally effected.</i>						
6	SP 4: Provide Payment into Employee Pension Fund in the Event of a Merger		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
7	SP 5: Increase Number of Women Directors		Against	For		ShrHoldr	
	<i>We support proposals calling for improvements in board diversity or in changes to diversity initiatives that ensure a commitment to a diverse workforce and board. Many believe that the best indicator of a company's commitment to workplace diversity is reflected in the composition of its workforce and board of directors. It has been argued that a commitment to a diverse board of directors can</i>						

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	<i>benefit long-term shareholder value and certainly, some investors make investment decisions on the basis of the board's diversity or lack thereof. As social investors continue to grow and more attention is paid to diversity throughout the investment community, we will continue to support initiatives that allow the company to remain competitive, to preserve a socially responsible image, and to benefit from the advantages of having a diverse board.</i>						
8	SP 6: Disclose Ratio Between Senior Executive and Average Employee Compensation		Against	For			ShrHoldr
	<i>In this case, the proponent is simply requesting that the company report on its pay practices and provide a comparison of the compensation of the company's top executives with that of its average salaried workers. We believe that Bank Of Nova Scotia can benefit from preparing this report, as it will help the company review its current pay practices and policies, as well as provide transparency to its shareholders.</i>						
9	SP 7: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees		Against	For			ShrHoldr
	<i>We support proposals for shareholder approval of executive and director compensation.</i>						
10	SP 8: Restrict Executives' and Directors' Exercise of Options		Against	For			ShrHoldr
	<i>We support this proposal.</i>						
11	SP 9: Disclose Participation in Hedge Funds		Against	For			ShrHoldr
	<i>We support shareholder proposals to increase overall disclosure.</i>						
12	SP 10: Provide for Cumulative Voting		Against	For			ShrHoldr
	<i>We believe that cumulative voting is an important tool in the protection of shareholders' rights. Given recent discussions regarding shareholders' ability to elect directors to corporate boards, and in light of the corporate scandals of the past few years, we believe that investors should support initiatives that seek to permit shareholders to elect directors to the board. As cumulative voting represents one such avenue, we believe that it should be supported.</i>						
13	SP 11: Director Nominee Criteria		Against	For			ShrHoldr
	<i>We support this proposal.</i>						
14	SP 12: Review Disclosure of Executive Compensation Programs		Against	For			ShrHoldr

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	<i>We support shareholder proposals to increase overall disclosure.</i>						
15	SP 13: Shift Executive Compensation to Charitable Funds		Against	Against		ShrHoldr	
	<i>Given the scope of this proposal, we do not believe support is warranted.</i>						
16	SP 14: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
05/06/08 - A	<b>Barrick Gold Corp. *ABX*</b>	067901108			03/18/08		27,600
1	Elect Directors		For	Split		Mgmt	
1.1	Elect Director H.L. Beck --- Withhold						
	<i>No issues found.</i>						
1.2	Elect Director C.W.D. Birchall --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
1.3	Elect Director D.J. Carty --- For						
	<i>No issues found.</i>						
1.4	Elect Director G. Cisneros --- Withhold						
	<i>Director attended less than 75 percent of committee meetings without a valid excuse. Director does not own company stock.</i>						
1.5	Elect Director M.A. Cohen --- For						
	<i>No issues found.</i>						
1.6	Elect Director P.A. Crossgrove --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.7	Elect Director R.M. Franklin --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.8	Elect Director P.C. Godsoe --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.9	Elect Director J.B. Harvey --- For						
	<i>No issues found.</i>						
1.10	Elect Director B. Mulroney --- Withhold						
	<i>Less than two-thirds of the board is</i>						

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	<i>independent. Director sits on more than four boards of publicly traded companies.</i>						
1.11	Elect Director A. Munk --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
1.12	Elect Director P. Munk --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
1.13	Elect Director S.J. Shapiro --- For						
	<i>No issues found.</i>						
1.14	Elect Director G.C. Wilkins --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
2	Ratify PricewaterhouseCoopers LLP as Auditors		For	For		Mgmt	
	<i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>						
3	Repeal and Replacement of By-Law 1.		For	For		Mgmt	
	<i>No issues found.</i>						
4	Hire Expert Panel to Publish Annual Recommendations on Pascua-Lama Project		Against	For		ShrHoldr	
	<i>This proposal asks the company to adopt measures to mitigate risks associated with potentially significant environmental impacts of the Pascua-Lama project. Approval of this proposal will confirm the company's commitment to environmental reporting and the enhancement of shareholder value. Operations that impact sensitive areas may present a higher level of risk to the company's corporate image. Information on the company's analysis of the potential damage of its operations is of extreme importance to shareholders in order for them to fully identify the risks associated with their investment. Finally, since the company already has done some research on the issues raised by this resolution, we do not believe that the measures requested would be expensive or an unduly burdensome endeavor.</i>						
06/04/08 - A/S	<b>Bombardier Inc. *BBD.B*</b>	097751200			04/18/08		98,500
	<b>Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders</b>						
1	Elect Directors		For	Against		Mgmt	
1.1	Elect Director Laurent Beaudoin --- Against						

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	<i>Director is not independent and less than two-thirds of the board is independent. Chairman is not independent.</i>						
1.2	Elect Director Pierre Beaudoin --- Against						
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
1.3	Elect Director Andre Berard --- Against						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.4	Elect Director J.R. Andre Bombardier --- Against						
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
1.5	Elect Director Janine Bombardier --- Against						
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
1.6	Elect Director L. Denis Desautels --- Against						
	<i>Dual class shares exist.</i>						
1.7	Elect Director Jean-Louis Fontaine --- Against						
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
1.8	Elect Director Jane F. Garvey --- Against						
	<i>Dual class shares exist.</i>						
1.9	Elect Director Daniel Johnson --- Against						
	<i>Dual class shares exist.</i>						
1.10	Elect Director Jean C. Monty --- Against						
	<i>Dual class shares exist.</i>						
1.11	Elect Director Andre Navarri --- Against						
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
1.12	Elect Director Carlos E. Represas --- Against						
	<i>Director does not own company stock.</i>						
1.13	Elect Director Jean-Pierre Rosso --- Against						
	<i>Director does not own company stock.</i>						

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1.14	Elect Director Heinrich Weiss --- Against <i>Director does not own company stock.</i>						
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
3	SP 1: Increase Dividends for Longer- Term Shareholders <i>Given the provisions of the CBCA, this proposal cannot be legally effected.</i>		Against	Against		ShrHoldr	
4	SP 2: Limit Voting Rights for Shorter- Term Shareholders <i>Given the provisions of the CBCA, this proposal cannot be legally effected.</i>		Against	Against		ShrHoldr	
5	SP 3: Provide Payment into Employee Pension Fund in the Event of a Merger <i>We support shareholder proposals to increase overall disclosure.</i>		Against	For		ShrHoldr	
6	SP 4: Increase Number of Women Directors <i>We generally support proposals calling for improvements in board diversity or in changes to diversity initiatives that ensure a commitment to a diverse workforce and board. Many believe that the best indicator of a company's commitment to workplace diversity is reflected in the composition of its workforce and board of directors. It has been argued that a commitment to a diverse board of directors can benefit long-term shareholder value and certainly, some investors make investment decisions on the basis of the board's diversity or lack thereof. As social investors continue to grow and more attention is paid to diversity throughout the investment community, we will continue to support initiatives that allow the company to remain competitive, to preserve a socially responsible image, and to benefit from the advantages of having a diverse board.</i>		Against	For		ShrHoldr	
7	SP 5: Disclose Ratio Between Senior Executive and Average Employee Compensation <i>In this case, the proponent is simply requesting that the company report on its pay practices and provide a comparison of the compensation of the company's top executives with that of its average</i>		Against	For		ShrHoldr	

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	<i>salari ed workers. Although we recognize that the board's Compensation Committee is independent, we believe that the company can benefit from preparing this report, as it will help the company review its current pay practices and policies, as well as provide transparency to its shareholders.</i>						
8	SP 6: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees		Against	For		ShrHoldr	
	<i>We support shareholder proposals to increase overall disclosure.</i>						
9	SP 7: Restrict Executives' and Directors' Exercise of Options		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
10	SP 8: Provide for Cumulative Voting		Against	For		ShrHoldr	
	<i>We believe that cumulative voting is an important tool in the protection of shareholders' rights. Given recent discussions regarding shareholders' ability to elect directors to corporate boards, and in light of the corporate scandals of the past few years, we believe that investors should support initiatives that seek to permit shareholders to elect directors to the board. As cumulative voting represents one such avenue, we believe that it should be supported.</i>						
02/28/08 - A	<b>Canadian Imperial Bank Of Commerce *CM*</b>	136069101			01/09/08		12,000
1	Ratify Ernst & Young LLP as Auditors		For	For		Mgmt	
2	Elect Directors		For	Split		Mgmt	
2.1	Elect Director B.S. Belzberg --- For						
2.2	Elect Director J.H. Bennett --- For						
2.3	Elect Director G.F. Colter --- For						
2.4	Elect Director W.L. Duke --- For						
2.5	Elect Director I.E.H. Duvar --- For						
2.6	Elect Director W.A. Etherington --- For						
2.7	Elect Director G.D. Giffin --- Withhold						
2.8	Elect Director L.S. Hasenfratz --- Withhold						
2.9	Elect Director J.S. Lacey --- For						
2.10	Elect Director N.D. Le Pan --- For						
2.11	Elect Director J.P. Manley --- Withhold						
2.12	Elect Director G.T. Mccaughey --- For						
2.13	Elect Director L. Rahl --- For						
2.14	Elect Director C. Sirois --- For						
2.15	Elect Director S.G. Snyder --- For						

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2.16	Elect Director R.J. Steacy --- For						
2.17	Elect Director R.W. Tysoe --- For						
3	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For		ShrHoldr	
4	SP 2: Increase Dividends for Longer-Term Shareholders		Against	For		ShrHoldr	
5	SP 3: Limit Voting Rights for Shorter-Term Shareholders		Against	For		ShrHoldr	
6	SP 4: Provide Payment into Employee Pension Fund in the Event of a Merger		Against	For		ShrHoldr	
7	SP 5: Increase Number of Women Directors		Against	For		ShrHoldr	
8	SP 6: Disclose Ratio Between Senior Executive and Average Employee Compensation		Against	For		ShrHoldr	
9	SP 7: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees		Against	For		ShrHoldr	
10	SP 8: Restrict Executives' and Directors' Exercise of Options		Against	For		ShrHoldr	
11	SP 9: Disclose Participation in Hedge Funds		Against	For		ShrHoldr	
12	SP 10: Provide for Cumulative Voting		Against	For		ShrHoldr	
13	SP 11: Director Nominee Criteria		Against	For		ShrHoldr	
14	SP 12: Review Disclosure of Executive Compensation Programs		Against	For		ShrHoldr	
15	SP 13: Shift Executive Compensation to Charitable Funds		Against	Against		ShrHoldr	
16	SP 14: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For		Against	For		ShrHoldr	

05/08/08 - A	<b>Canadian Natural Resources Ltd. *CNQ*</b>	136385101			03/19/08		13,900
1	Elect Directors		For	Split		Mgmt	
1.1	Elect Director Catherine M. Best --- For						
	<i>No issues found.</i>						
1.2	Elect Director N. Murray Edwards --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
1.3	Elect Director Gary A. Filmon --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.4	Elect Director Gordon D. Giffin --- Withhold						
	<i>Director sits on more than four boards of publicly</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>traded companies.</i>						
1.5	Elect Director John G. Langille --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
1.6	Elect Director Steve W. Laut --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
1.7	Elect Director Keith A.J. MacPhail --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
1.8	Elect Director Allan P. Markin --- Withhold						
	<i>Less than two-thirds of the board is independent. Chairman is not independent.</i>						
1.9	Elect Director Norman F. McIntyre --- For						
	<i>No issues found.</i>						
1.10	Elect Director Frank J. McKenna --- For						
	<i>No issues found.</i>						
1.11	Elect Director James S. Palmer --- Withhold						
	<i>Less than two-thirds of the board is independent. Director is non-independent and sits on a key committee.</i>						
1.12	Elect Director Eldon R. Smith --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.13	Elect Director David A. Tuer --- For						
	<i>No issues found.</i>						
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
04/28/08 - A/S	<b>Canadian Oil Sands Trust</b> <b>*COS.U*</b>	13642L100			03/10/08		13,400
1	Appoint PricewaterhouseCoopers LLP as Auditors of COSL and Authorize Board to Fix Remuneration of Auditors		For	Withhold		Mgmt	
	<i>Less than&amp;#160;25 percent of total audit fees</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>paid to the auditor went to non-audit work.</i>						
2	Elect Directors		For	Split		Mgmt	
2.1	Direct Trustee to Vote to Elect Directors - C.E. (Chuck) Shultz --- For						
	<i>No issues found.</i>						
2.2	Direct Trustee to Vote to Elect Director - Ian A. Bourne --- Withhold						
	<i>There is no diversity on the board.</i>						
2.3	Direct Trustee to Vote to Elect Directors - Marcel R. Coutu --- For						
	<i>No issues found.</i>						
2.4	Direct Trustee to Vote to Elect Directors - Donald J. Lowry --- Withhold						
	<i>Director is an outside CEO and sits on the Compensation Committee. There is no diversity on the board.</i>						
2.5	Direct Trustee to Vote to Elect Directors - Donald F. Mazankowski --- Withhold						
	<i>There is no diversity on the board. Director sits on more than four boards of publicly traded companies.</i>						
2.6	Direct Trustee to Vote to Elect Directors - Wayne M. Newhouse --- For						
	<i>No issues found.</i>						
2.7	Direct Trustee to Vote to Elect Directors - Brant G. Sangster --- Withhold						
	<i>There is no diversity on the board.</i>						
2.8	Direct Trustee to Vote to Elect Directors - Wesley R. Twiss --- For						
	<i>No issues found.</i>						
2.9	Direct Trustee to Vote to Elect Directors - John B. Zaozirny --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
3	Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize Board to Fix Remuneration of Auditors		For	Withhold		Mgmt	
	<i>Greater than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
4	Amend Trust Indenture Re: Repurchase of Units		For	For		Mgmt	
	<i>No issues found.</i>						
5	Amend Unit Option Incentive Plan Re: Unallocated Entitlements		For	Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>Plan includes consultants.</i>						
	6 Amend Unit Option Incentive Plan Re: Termination of Options Upon Participant's Retirement		For	Against		Mgmt	
	<i>We believe that the proposed change to the termination provisions upon retirement under the COSL Unit Option Incentive Plan are not supportable from a corporate governance perspective, raise concerns of unequal treatment of plan participants, may serve as incentive for early retirement, and do not reflect current standard practices in this regard.</i>						
05/09/08 - A/S	<b>Canadian Pacific Railway Limited *CP*</b>	13645T100			03/14/08		7,840
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director John E. Cleghorn --- For						
	<i>No issues found.</i>						
	1.2 Elect Director Tim W. Faithfull --- For						
	<i>No issues found.</i>						
	1.3 Elect Director Frederic J. Green --- For						
	<i>No issues found.</i>						
	1.4 Elect Director Krystyna T. Hoeg --- For						
	<i>No issues found.</i>						
	1.5 Elect Director John P. Manley --- Withhold						
	<i>Director does not own company stock.</i>						
	1.6 Elect Director Linda J. Morgan --- Withhold						
	<i>Director does not own company stock.</i>						
	1.7 Elect Director Madeleine Paquin --- Withhold						
	<i>Director is an outside CEO and sits on the Compensation Committee.</i>						
	1.8 Elect Director Michael E. J. Phelps --- For						
	<i>No issues found.</i>						
	1.9 Elect Director Roger Phillips --- For						
	<i>No issues found.</i>						
	1.10 Elect Director Hartley T. Richardson --- For						
	<i>No issues found.</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	1.11 Elect Director Michael W. Wright --- For <i>No issues found.</i>						
	2 Ratify PricewaterhouseCoopers LLP as Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	
	3 Amend Shareholder Rights Plan <i>No issues found</i>		For	For		Mgmt	
	4 Amend Stock Option Plan <i>No issues found.</i>		For	For		Mgmt	
05/08/08 - A	<b>Canadian Tire Corporation Ltd. *CTC.A*</b>	136681202			03/20/08		5,800
	<b>Agenda for Class A Non-Voting Shareholders</b>						
	1 Elect Directors		For	Against		Mgmt	
	1.1 Elect Robert M. Franklin as Director --- Against <i>Director sits on more than four boards of publicly traded companies.</i>						
	1.2 Elect Frank Potter as Director --- Against <i>Director sits on more than four boards of publicly traded companies.</i>						
	1.3 Elect Timonthy R. Price as Director --- Against <i>Director sits on more than four boards of publicly traded companies.</i>						
03/06/08 - A/S	<b>* Canadian Western Bank *CWB*</b>	13677F101			01/17/08		10,060
	1 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	2 Elect Charles Allard, Albrecht Bellstedt, Jack Donald, Allan Jackson, Wendy Leaney, Robert Manning, Gerald McGavin, Howard Pechet, Robert Phillips, Laurence Pollock, Alan Rowe, and Arnold Shell as Directors		For	Withhold		Mgmt	
	3 Amend Share Incentive Plan		For	Against		Mgmt	
04/30/08 - A	<b>Canam Group Inc. *CAM*</b>	13710C107			03/25/08		12,400
	1 Elect Elaine Beaudoin, Anne-Marie Dutil Blatchford, Marc Dutil, Marcel		For	Withhold		Mgmt	

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	Dutil, Pierre Lortie, Pierre Marcouiller, Normand Morin, Robert Parizeau, Pierre Thabet, Jean-Marie Toulouse and Jean Turmel as Directors <i>Marcel Dutil is the Chairman and CEO of the company.</i>						
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
05/08/08 - A/S	<b>Cascades Inc. *CAS*</b>	146900105			03/17/08		12,900
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Bernard Lemaire --- Withhold <i>Less than two-thirds of the board is independent. Chairman is not independent.</i>						
	1.2 Elect Director Laurent Lemaire --- Withhold <i>Less than two-thirds of the board is independent. Chairman is not independent.</i>						
	1.3 Elect Director Alain Lemaire --- Withhold <i>Less than two-thirds of the board is independent.</i>						
	1.4 Elect Director Martin P. Pelletier --- Withhold <i>Less than two-thirds of the board is independent.</i>						
	1.5 Elect Director Paul R. Bannerman --- Withhold <i>Less than two-thirds of the board is independent.</i>						
	1.6 Elect Director Andre Desaulniers --- For <i>No issues found.</i>						
	1.7 Elect Director Louis Garneau --- For <i>No issues found.</i>						
	1.8 Elect Director Sylvie Lemaire --- Withhold <i>Less than two-thirds of the board is independent.</i>						
	1.9 Elect Director Michel Desbiens --- For <i>No issues found.</i>						
	1.10 Elect Director Laurent Verreault ---						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Withhold <i>Director is an outside CEO and sits on the Compensation Committee.</i>						
1.11	Elect Director Robert Chevrier --- Withhold <i>Director sits on more than four boards of publicly traded companies.</i>						
1.12	Elect Director David McAusland --- For <i>No issues found.</i>						
1.13	Elect Director James B.C. Doak --- For <i>No issues found.</i>						
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
3	Adopt New By-laws <i>We oppose the proposed new by-law because the quorum for shareholders' meetings less than 25 percent of shares eligible to vote.</i>		For	Against		Mgmt	
05/08/08 - A	<b>Constellation Software Inc.</b> 21037X100 <b>*CSU*</b>				03/31/08		5,730
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Greater than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	Withhold		Mgmt	
2	Elect J. Brian Aune, Stephen Dent, Mark Leonard, Michael Mazan, Ian McKinnon, Lisa Melchior, Stephen R. Scotchmer and John Young as Directors <i>No issues found.</i>		For	For		Mgmt	
05/30/08 - A/S	<b>Crescent Point Energy Trust</b> 225908102 <b>*CPG.U*</b>				04/24/08		8,139
1	Fix Number of Directors of Crescent Point Resources Inc. at Seven <i>No issues found.</i>		For	For		Mgmt	
2	Elect Directors		For	Split		Mgmt	
2.1	Elect Peter Bannister as Director of						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Crescent Point Resources Inc. --- Withhold						
	<i>Director is not independent and less than two-thirds of the board is independent. Director is non-independent and sits on a key committee. Chairman is not independent.</i>						
2.2	Elect Paul Colborne as Director of Crescent Point Resources Inc. --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
2.3	Elect Kenney F. Cugnet as Director of Crescent Point Resources Inc. --- Withhold						
	<i>Director sits on the Nominating Committee and there is no diversity on the board.</i>						
2.4	Elect D. Hugh Gillard as Director of Crescent Point Resources Inc. --- For						
	<i>No issues found.</i>						
2.5	Elect Gerald A. Romanzin as Director of Crescent Point Resources Inc. --- Withhold						
	<i>Director sits on the Nominating Committee and there is no diversity on the board.</i>						
2.6	Elect Scott Saxberg as Director of Crescent Point Resources Inc. --- Withhold						
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
2.7	Elect Greg Turnbull as Director of Crescent Point Resources Inc. --- Withhold						
	<i>Director is not independent and less than two-thirds of the board is independent. Director is non-independent and sits on a key committee. Director sits on more than four boards of publicly traded companies.</i>						
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
4	Amend Restricted Unit Bonus Plan		For	Against		Mgmt	
	<i>We oppose the amendment provision in this plan because unitholder approval is not required to</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
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*change the vesting provisions of the RSUs.*

04/14/08 - A/S	<b>Crombie Real Estate Investment Trust *CRR.U*</b>	227107109			03/12/08		23,165
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1	Elect Directors		For	Split		Mgmt	
1.1	Elect J. Stuart Blair as Trustee ---		For				
1.2	Elect John Eby as Trustee ---		For				
1.3	Elect David G. Graham as Trustee ---		For				
1.4	Elect David J. Hennigar as Trustee ---		Withhold				
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.5	Elect John E. Latimer as Trustee ---		Withhold				
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.6	Elect Elisabeth Stroback as Trustee ---		For				
2	Ratify Grant Thomton LLP as Auditors		For	For		Mgmt	
	<i>In this case, none of the total audit fees went to non-audit work.</i>						
3	Authorize Trustees to Fix Remuneration of Auditors		For	For		Mgmt	
4	Amend Declaration of Trust		For	For		Mgmt	
5	Approve Property Acquisition from Related Party		For	For		Mgmt	

05/05/08 - A	<b>E-L Financial Corp. Ltd. *ELF*</b>	268575107			03/19/08		725
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1	Elect Directors		For	Withhold		Mgmt	
1.1	Elect Director J. Christopher Barron ---		Withhold				
	<i>Dual class shares exist.</i>						
1.2	Elect Director James F. Billett ---		Withhold				
	<i>Dual class shares exist.</i>						
1.3	Elect Director George L. Cooke ---		Withhold				
	<i>Less than two-thirds of the board is independent. Director does not own company stock.</i>						
1.4	Elect Director William J. Corcoran ---						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Withhold <i>Dual class shares exist.</i>						
1.5	Elect Director Leslie C. Herr --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.6	Elect Director Duncan N.R. Jackman --- Withhold <i>Less than two-thirds of the board is independent. Director sits on more than four boards of publicly traded companies. Chairman is not independent.</i>						
1.7	Elect Director Henry N.R. Jackman --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.8	Elect Director Mark M. Taylor --- Withhold <i>Less than two-thirds of the board is independent. Director does not own company stock.</i>						
1.9	Elect Director Douglas C. Townsend --- Withhold <i>Dual class shares exist.</i>						
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration  <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
04/22/08 - A/S	<b>EnCana Corporation *ECA*</b>	292505104			03/03/08		17,900
1	Elect Directors		For	Split		Mgmt	
1.1	Elect Ralph S. Cunningham as Director --- Withhold						
1.2	Elect Patrick D. Daniel as Director --- For						
1.3	Elect Ian W. Delaney as Director --- Withhold						
1.4	Elect Randall K. Eresman as Director -- - For						
1.5	Elect Claire S. Farley as Director --- For						
1.6	Elect Michael A. Grandin as Director --- Withhold						
1.7	Elect Barry W. Harrison as Director --- For						
1.8	Elect Dale A. Lucas as Director --- For						
1.9	Elect Valerie A.A. Nielsen as Director --						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	- For						
1.10	Elect David P. O'Brien as Director --- For						
1.11	Elect Jane L. Peverett as Director --- Withhold						
1.12	Elect Allan P. Sawin as Director --- For						
1.13	Elect James M. Stanford as Director --- For						
1.14	Elect Wayne G. Thomson as Director -- - For						
1.15	Elect Clayton H. Woitas as Director --- For						
2	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt	
3	Amend Stock Option Plan		For	Against		Mgmt	
4	Report on Establishing a Strategy for Incorporating Costs of Carbon into Long-Term Planning		Against	Against		ShrHoldr	
05/13/08 - A	<b>First Quantum Minerals Ltd.</b>	335934105			04/07/08		8,700
	<b>*FM*</b>						
1	Elect Directors		For	Withhold		Mgmt	
1.1	Elect Director Philip K.R. Pascall --- Withhold <i>Less than two-thirds of the board is independent. Chairman is not independent.</i>						
1.2	Elect Director G. Clive Newall --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.3	Elect Director Martin R. Rowley --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.4	Elect Director Rupert Pennant-Rea --- Withhold <i>Director sits on more than four boards of publicly traded companies.</i>						
1.5	Elect Director Andrew Adams --- Withhold <i>Lack of board diversity.</i>						
1.6	Elect Director Peter St. George --- Withhold <i>Lack of board diversity.</i>						
1.7	Elect Director Michael Martineau --- Withhold						

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	<i>Lack of board diversity.</i>						
	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
03/26/08 - A/S	<b>Gennum Corp. *GND*</b>	37232H104			02/15/08		19,505
	1	Elect Directors	For	Split		Mgmt	
	1.1	Elect Director A. Adam --- For					
	1.2	Elect Director S.J. Bilodeau --- For					
	1.3	Elect Director R.M. Dickhout --- For					
	1.4	Elect Director F.J. Fink --- Withhold					
	<i>Director does not own company stock.</i>						
	1.5	Elect Director J.S. McCreary --- For					
	1.6	Elect Director F. Shlapak --- For					
	1.7	Elect Director H.P. Thode --- For					
	1.8	Elect Director R.S. Weiss --- For					
	1.9	Elect Director D.P. Woodley --- For					
	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For		Mgmt	
	<i>We recommend voting against ratification of the auditors where fees paid for non-audit services exceed 25 percent of total audit fees. In this case, 12.24 percent of the total fees paid to the auditor is attributable to non-audit work. Therefore, there is no immediate reason to challenge this auditor's independence.</i>						
	3	Approve Shareholder Rights Plan	For	For		Mgmt	
	4	Amend Bylaw No. 1B	For	For		Mgmt	
06/24/08 - A/S	<b>GLACIER MEDIA INC *GVC*</b>	375915204			05/20/08		55,225
	1	Elect Sam Grippo, Jonathon J.L. Kennedy, Bruce W. Auger, Geoffrey L. Scott, John S. Burns, S. Christopher Heming and Brian Hayward as Directors	For	Withhold		Mgmt	
	<i>Kennedy stands as an insider on the Nominating Committee.</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>	For	For		Mgmt	
	3	Change Company Name to Glacier Media Inc. <i>No issues found.</i>	For	For		Mgmt	
05/14/08 - A	<b>Home Capital Group Inc</b> <b>*HCG*</b>	436913107			03/20/08		6,000
	1	Elect Directors	For	Split		Mgmt	
	1.1	Elect Director Norman F. Angus --- <i>No issues found.</i>	For				
	1.2	Elect Director Micheline Bouchard --- For <i>No issues found.</i>					
	1.3	Elect Director William G. Davis --- <i>No issues found.</i>	For				
	1.4	Elect Director Janet L. Ecker --- <i>No issues found.</i>	For				
	1.5	Elect Director John M. Marsh --- Withhold <i>Director attended less than 75 percent of committee meetings without a valid excuse.</i>					
	1.6	Elect Director Robert A. Mitchell --- <i>No issues found.</i>	For				
	1.7	Elect Director Kevin P.D. Smith --- <i>No issues found.</i>	For				
	1.8	Elect Director Gerald M. Soloway --- For <i>No issues found.</i>					
	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>	For	For		Mgmt	
04/22/08 - A	<b>Husky Energy Inc. *HSE*</b>	448055103			03/07/08		17,300
	1	Elect Directors	For	Withhold		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
1.1	Elect Director Victor T.K. Li --- <i>Less than two-thirds of the board is independent. Director sits on more than four boards of publicly traded companies. Director attended less than 75 percent of committee meetings without a valid excuse. Director does not own company stock. Chairman is not independent.</i>						
1.2	Elect Director Canning K.N. Fok --- Withhold <i>Less than two-thirds of the board is independent. Director is non-independent and sits on a key committee. Director sits on more than four boards of publicly traded companies. Chairman is not independent.</i>						
1.3	Elect Director R. Donald Fullerton --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.4	Elect Director Martin J.G. Glynn --- Withhold <i>Director does not own company stock.</i>						
1.5	Elect Director Holger Kluge --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.6	Elect Director Poh Chan Koh --- Withhold <i>Less than two-thirds of the board is independent. Director does not own company stock.</i>						
1.7	Elect Director Eva Lee Kwok --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.8	Elect Director Stanley T.L Kwok --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.9	Elect Director John C.S. Lau --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.10	Elect Director Colin S. Russel --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.11	Elect Director Wayne E. Shaw --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.12	Elect Director William Shurniak --- Withhold						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>Less than two-thirds of the board is independent.</i>						
	1.13 Elect Director Frank J. Sixt ---			Withhold			
	<i>Less than two-thirds of the board is independent. Director is non-independent and sits on a key committee. Director sits on more than four boards of publicly traded companies. Director does not own company stock.</i>						
	2 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	<i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>						
05/15/08 - A	<b>IAMGOLD Corporation *IMG*</b> 450913108				04/11/08		31,000
	1 Elect William D. Pugliese, Derek Bullock, Donald K. Charter, Joseph F. Conway, W. Robert Dengler, Stephen Freedhoff, Mahendra Naik, John T. Shaw, John E. Caldwell, Peter C. Jones, Guy G. Dufresne and Jean-Andre Elie as Directors		For	Withhold		Mgmt	
	<i>Pugliese was the CEO of the company until January 2003 and sits on the Compensation Committee and the Nominating Committee.</i>						
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
06/19/08 - A/S	<b>Le Chateau Inc. *CTU.A*</b> 521129106				05/12/08		6,640
	<b>Meeting for Class A Subordinate Voting and Class B Shareholders</b>						
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Herschel H. Segal ---			Withhold			
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
	1.2 Elect Director Jane Silverstone Segal --			Withhold			
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
	1.3 Elect Director Herbert E. Siblin ---		For				
	<i>No issues found.</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
1.4	Elect Director Emilia Di Raddo --- Withhold <i>Director is not independent and less than two-thirds of the board is independent.</i>						
1.5	Elect Director David Martz --- For <i>No issues found.</i>						
1.6	Elect Director Maurice Tousson --- Withhold <i>Director does not own company stock.</i>						
1.7	Elect Director Richard Cherney --- Withhold <i>Director is not independent and less than two-thirds of the board is independent. Director is non-independent and sits on a key committee. Chairman is not independent. Director does not own company stock.</i>						
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
3	Approve the Unallocated Options under the Stock Option Plan <i>The company can reprice or replace underwater options without shareholder approval.</i>		For	Against		Mgmt	
05/12/08 - A	<b>Leon's Furniture Limited</b> <b>*LNF*</b>	526682109			03/24/08		28,320
1	Elect Directors		For	Split		Mgmt	
1.1	Elect Director Anthony T. Leon --- Withhold <i>Less than two-thirds of the board is independent. Director is non-independent and sits on a key committee.</i>						
1.2	Elect Director Joseph M. Leon --- Withhold <i>Less than two-thirds of the board is independent.</i>						
1.3	Elect Director Mark J. Leon --- Withhold <i>Less than two-thirds of the board is independent. Director is non-independent and sits on a key committee. Chairman is not independent.</i>						
1.4	Elect Director Edward F. Leon --- Withhold						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>Less than two-thirds of the board is independent.</i>						
1.5	Elect Director Peter Eby --- For						
	<i>No issues found.</i>						
1.6	Elect Director Alan J. Lenczner --- For						
	<i>No issues found.</i>						
1.7	Elect Director Mary Ann Leon --- Withhold						
	<i>Less than two-thirds of the board is independent. Director is non-independent and sits on a key committee.</i>						
1.8	Elect Director Frank Gagliano --- For						
	<i>No issues found.</i>						
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
3	Other Business		For	Against		Mgmt	
	<i>As we can not know the content of the issues to be raised under this item, we do not approve this request.</i>						
05/01/08 - A	<b>Magna International Inc.</b>	559222401			03/20/08		7,800
	<b>*MG.A*</b>						
1	Elect Directors		For	Against		Mgmt	
1.1	Elect as Director - Frank Stronach --- Against						
	<i>Company has a share structure with unequal voting rights. Director is non-independent and sits on a key committee. Chairman is not independent.</i>						
1.2	Elect as Director - Michael D Harris --- Against						
	<i>Company has a share structure with unequal voting rights. Director sits on more than four boards of publicly traded companies. Director does not own company stock.</i>						
1.3	Elect as Director - Lady Barbara Judge --- Against						
	<i>Company has a share structure with unequal voting rights.</i>						
1.4	Elect as Director - Louis E Lataif --- Against						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>Company has a share structure with unequal voting rights.</i>						
1.5	Elect as Director - Klaus Mangold --- Against						
	<i>Company has a share structure with unequal voting rights. Director sits on more than four boards of publicly traded companies. Director does not own company stock.</i>						
1.6	Elect as Director - Donald Resnick --- Against						
	<i>Company has a share structure with unequal voting rights.</i>						
1.7	Elect as Director - Belinda Stronach --- Against						
	<i>Company has a share structure with unequal voting rights.</i>						
1.8	Elect as Director - Franz Vranitzky --- Against						
	<i>Company has a share structure with unequal voting rights.</i>						
1.9	Elect as Director - Donald J Walker --- Against						
	<i>Company has a share structure with unequal voting rights.</i>						
1.10	Elect as Director - Gegory C Wilkins --- Against						
	<i>Company has a share structure with unequal voting rights.</i>						
1.11	Elect as Director - Siegfried Wolf --- Against						
	<i>Company has a share structure with unequal voting rights.</i>						
1.12	Elect as Director - James D Wolfensohn --- Against						
	<i>Company has a share structure with unequal voting rights.</i>						
1.13	Elect as Director - Lawrence D Worrall - -- Against						
	<i>Company has a share structure with unequal voting rights.</i>						
2	Ratify Ernst & Young as Auditors		For	For		Mgmt	
	<i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/08/08 - A/S	<b>Manulife Financial Corporation *MFC*</b>	56501R106			03/18/08		24,200
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director John M. Cassaday --- For						
	<i>No issues found.</i>						
	1.2 Elect Director Lino J. Celeste --- For						
	<i>No issues found.</i>						
	1.3 Elect Director Gail C.A. Cook-Bennett -- - For						
	<i>No issues found.</i>						
	1.4 Elect Director Dominic D'Alessandro --- For						
	<i>No issues found.</i>						
	1.5 Elect Director Thomas P. d'Aquino --- For						
	<i>No issues found.</i>						
	1.6 Elect Director Richard B. DeWolfe --- For						
	<i>No issues found.</i>						
	1.7 Elect Director Robert E. Dineen Jr. --- For						
	<i>No issues found.</i>						
	1.8 Elect Director Pierre Y. Ducros --- For						
	<i>No issues found.</i>						
	1.9 Elect Director Scott M. Hand --- For						
	<i>No issues found.</i>						
	1.10 Elect Director Luther S. Helms --- For						
	<i>No issues found.</i>						
	1.11 Elect Director Thomas E. Kierans --- Withhold						
	<i>Director attended less than 75 percent of committee meetings without a valid excuse.</i>						
	1.12 Elect Director Lorna R. Marsden --- For						
	<i>No issues found.</i>						
	1.13 Elect Director Arthur R. Sawchuk --- For						
	<i>No issues found.</i>						
	1.14 Elect Director Hugh W. Sloan Jr. --- For						
	<i>No issues found.</i>						
	1.15 Elect Director Gordon G. Thiessen ---						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	For <i>No issues found.</i>						
2	Ratify Ernst & Young LLP as Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	
3	SP 1: Increase Dividends for Longer-Term Shareholders <i>Given the provisions of the Insurance Act, this proposal cannot be legally effected.</i>		Against	Against		ShrHoldr	
4	SP 2: Limit Voting Rights for Shorter-Term Shareholders <i>Given the provisions of the Insurance Act, this proposal cannot be legally effected.</i>		Against	Against		ShrHoldr	
5	SP 3: Provide Payment into Employee Pension Fund in the Event of a Merger <i>We support shareholder proposals to increase overall disclosure.</i>		Against	For		ShrHoldr	
6	SP 4: Increase Number of Women Directors <i>We generally support proposals calling for improvements in board diversity or in changes to diversity initiatives that ensure a commitment to a diverse workforce and board. Many believe that the best indicator of a company's commitment to workplace diversity is reflected in the composition of its workforce and board of directors. It has been argued that a commitment to a diverse board of directors can benefit long-term shareholder value and certainly, some investors make investment decisions on the basis of the board's diversity or lack thereof. As social investors continue to grow and more attention is paid to diversity throughout the investment community, we will continue to support initiatives that allow the company to remain competitive, to preserve a socially responsible image, and to benefit from the advantages of having a diverse board.</i>		Against	For		ShrHoldr	
7	SP 5: Disclose Ratio Between Senior Executive and Average Employee Compensation <i>We support this proposal.</i>		Against	For		ShrHoldr	
8	SP 6: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees <i>We support shareholder proposals to increase overall disclosure.</i>		Against	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	9	SP 7: Restrict Executives' and Directors' Exercise of Options <i>We support this proposal.</i>		Against	For	ShrHoldr	
	10	SP 8: Disclose Participation in Hedge Funds and Subprime Mortgages <i>We support this proposal.</i>		Against	For	ShrHoldr	
	11	SP 9: Provide for Cumulative Voting <i>We believe that cumulative voting is an important tool in the protection of shareholders' rights. Given recent discussions regarding shareholders' ability to elect directors to corporate boards, and in light of the corporate scandals of the past few years, we believe that investors should support initiatives that seek to permit shareholders to elect directors to the board. As cumulative voting represents one such avenue, we believe that it should be supported.</i>		Against	For	ShrHoldr	
05/21/08 - A	<b>Martinrea International Inc.</b> <b>*MRE*</b>	573459104			04/16/08		13,400
	1	Elect Directors : Fred Jaekel, Rob Wildeboer, Natale Rea, Zoran Arandjelovic, Fred Olson, and Suleiman Rashid <i>Less than two-thirds of the board is independent.</i>		For	Withhold	Mgmt	
	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For	Mgmt	
05/14/08 - A	<b>Metallic Ventures Gold Inc.</b> <b>*MVG*</b>	591253109			03/20/08		61,095
	1	Elect Jeffrey R. Ward, Richard D. McNeely, Norman F. Findlay, William R. C. Blundell, Timothy J. Ryan, Rand A. Lomas as Directors <i>The offices of Chairman and CEO have not been separated.</i>		For	Withhold	Mgmt	
	2	Ratify PricewaterhouseCoopers LLP as Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For	Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/14/08 - A	<b>Morneau Sobeco Income Fund *MSI.U*</b>	61767T101			03/26/08		10,385
	1	Elect Robert Chisholm, J. David Day, William F. Morneau Jr., Alan Torrie and John Rogers as Trustees <i>Less than two-thirds of the board is independent.</i>	For	Withhold		Mgmt	
	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>	For	For		Mgmt	
05/05/08 - A	<b>Mullen Group Income Fund *MTL.U*</b>	625281100			03/24/08		13,645
	1	Fix Number of Directors at Nine and Elect Alan D. Archibald, Greg Bay, Steven C. Grant, Dennis J. Hoffman, Stephen H. Lockwood, Murray K. Mullen, Richard E. Peterson, Patrick G. Powell and Bruce W. Simpson as Directors of Mullen Group Inc. <i>Less than two-thirds of the board is independent.</i>	For	Against		Mgmt	
	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>	For	For		Mgmt	
	3	Approve CIBC Mellon Trust Company as Trustee of the Trust <i>No issues found.</i>	For	For		Mgmt	
04/29/08 - A/S	<b>Nexen Inc. *NXY*</b>	65334H102			03/10/08		31,800
	1	Elect Directors	For	Split		Mgmt	
	1.1	Elect Director Charles W. Fischer --- For <i>No issues found.</i>					
	1.2	Elect Director Dennis G. Flanagan --- For <i>No issues found.</i>					
	1.3	Elect Director David A. Hentschel ---					

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	For <i>No issues found.</i>						
1.4	Elect Director S. Barry Jackson --- <i>No issues found.</i>			For			
1.5	Elect Director Kevin J. Jenkins --- <i>No issues found.</i>			For			
1.6	Elect Director A. Anne McLellan --- Withhold <i>Director is non-independent and sits on a key committee.</i>						
1.7	Elect Director Eric P. Newell --- <i>No issues found.</i>			For			
1.8	Elect Director Thomas C. O'Neill --- <i>No issues found.</i>			For			
1.9	Elect Director Francis M. Saville --- Withhold <i>Director is non-independent and sits on a key committee. Chairman is not independent.</i>						
1.10	Elect Director Richard M. Thomson --- For <i>No issues found.</i>			For			
1.11	Elect Director John M. Willson --- <i>No issues found.</i>			For			
1.12	Elect Director Victor J. Zaleschuk --- Withhold <i>No issues found.</i>						
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
3	Approve Shareholder Rights Plan <i>No issues found.</i>		For	For		Mgmt	
4	Require a Majority Vote for the Election of Directors <i>We support this proposal.</i>		Against	For		ShrHoldr	
05/12/08 - A	<b>Pason Systems Inc. *PSI*</b>	702925108			03/24/08		23,100
1	Fix Number of Directors at Six <i>No issues found.</i>		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	2 Elect James D. Hill, Harold R. Allsopp, James B. Howe, G. Allen Brooks, Peter S. Mackechnie and Murray L. Cobbe as Directors <i>Lack of board diversity.</i>		For	Withhold		Mgmt	
	3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Non-audit fees exceed 25 percent of total audit fees paid.</i>		For	Withhold		Mgmt	
04/29/08 - A	<b>Petro-Canada *PCA*</b>	71644E102			03/03/08		17,380
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Ron A. Brenneman --- For <i>No issues found.</i>						
	1.2 Elect Director Gail Cook-Bennett --- For <i>No issues found.</i>						
	1.3 Elect Director Claude Fontaine --- For <i>No issues found.</i>						
	1.4 Elect Director Paul Haseldonckx --- For <i>No issues found.</i>						
	1.5 Elect Director Thomas E. Kierans --- For <i>No issues found.</i>						
	1.6 Elect Director Brian F. MacNeill --- For <i>No issues found.</i>						
	1.7 Elect Director Maureen McCaw --- For <i>No issues found.</i>						
	1.8 Elect Director Paul D. Melnuk --- For <i>No issues found.</i>						
	1.9 Elect Director Guylaine Saucier --- Withhold <i>Director sits on more than four boards of publicly traded companies.</i>						
	1.10 Elect Director James W. Simpson --- For <i>No issues found.</i>						
	1.11 Elect Director Daniel L. Valot --- For <i>No issues found.</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Ratify Deloitte & Touche as Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For		Mgmt	
05/14/08 - A/S	<b>Petrobank Energy &amp; Resources Ltd. *PBG*</b>	71645P106			04/02/08		16,100
	1	Elect Directors : Ian S. Brown, Jerald L. Oaks, Chris J. Bloomer, James D. Tocher, Louis L. Frank, Harrie Vredenburg, Kenneth R. McKinnon and John D Wright <i>Less than two-thirds of the board is independent.</i>		For	Withhold	Mgmt	
	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For	Mgmt	
	3	Company Specific : Delisting from Oslo Exchange <i>No issues found.</i>		For	For	Mgmt	
05/08/08 - A/S	<b>Potash Corporation of Saskatchewan Inc. *POT*</b>	73755L107			03/13/08		8,400
	1	Elect Directors		For	Split	Mgmt	
	1.1	Elect Director W.J. Doyle --- <i>No issues found.</i>		For			
	1.2	Elect Director J.W. Estey --- <i>No issues found.</i>		For			
	1.3	Elect Director W. Fetzer III --- <i>No issues found.</i>		For			
	1.4	Elect Director C.S. Hoffman --- <i>No issues found.</i>		For			
	1.5	Elect Director D.J. Howe --- <i>No issues found.</i>		For			
	1.6	Elect Director A.D. Laberge --- <i>No issues found.</i>		For			
	1.7	Elect Director K.G. Martell --- <i>No issues found.</i>		For			
	1.8	Elect Director J.J. McCaig ---		Withhold			

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>Director is an outside CEO and sits on the Compensation Committee.</i>						
1.9	Elect Director M. Mogford ---		For				
	<i>No issues found.</i>						
1.10	Elect Director P.J. Schoenhals ---		For				
	<i>No issues found.</i>						
1.11	Elect Director E.R. Stromberg ---		For				
	<i>No issues found.</i>						
1.12	Elect Director E. Viyella De Paliza ---		For				
	<i>No issues found.</i>						
2	Ratify Deloitte & Touche LLP as Auditors		For	For		Mgmt	
	<i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>						
3	Approve 2008 Performance Option Plan		For	Against		Mgmt	
	<i>The plan does not expressly prohibit repricing.</i>						
4	SP - Establish SERP Policy		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
05/09/08 - A	<b>Power Corporation Of Canada *POW*</b>	739239101			03/17/08		15,800
	<b>Agenda for Common and Participating Preferred Shareholders</b>						
1	Elect Directors		For	Withhold		Mgmt	
1.1	Elect Director Pierre Beaudoin ---						
	<i>Withhold</i>						
	<i>Director attended less than 75 percent of committee meetings without a valid excuse. Director does not own company stock.</i>						
1.2	Elect Director Laurent Dassault ---						
	<i>Withhold</i>						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.3	Elect Director Andre Desmarais ---						
	<i>Withhold</i>						
	<i>Less than two-thirds of the board is independent. Director is non-independent and sits on a key committee.</i>						
1.4	Elect Director Paul Desmarais ---						
	<i>Withhold</i>						
	<i>Less than two-thirds of the board is</i>						

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	<i>independent. Director attended less than 75 percent of committee meetings without a valid excuse.</i>						
1.5	Elect Director Paul Desmarais Jr --- Withhold						
	<i>Less than two-thirds of the board is independent. Director is non-independent and sits on a key committee. Chairman is not independent.</i>						
1.6	Elect Director Anthony Graham --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.7	Elect Director Robert Gratton --- Withhold						
	<i>Less than two-thirds of the board is independent. Director sits on more than four boards of publicly traded companies.</i>						
1.8	Elect Director Donald F. Mazankowski - -- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.9	Elect Director Jerry E.A. Nickerson --- Withhold						
	<i>Dual class shares exist.</i>						
1.10	Elect Director James R. Nininger --- Withhold						
	<i>Dual class shares exist.</i>						
1.11	Elect Director R. Jeffery Orr --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
1.12	Elect Director Robert Parizeau --- Withhold						
	<i>Dual class shares exist.</i>						
1.13	Elect Director Michel Plessis-Belair --- Withhold						
	<i>Less than two-thirds of the board is independent. Director sits on more than four boards of publicly traded companies.</i>						
1.14	Elect Director John A. Rae --- Withhold						
	<i>Less than two-thirds of the board is independent.</i>						
1.15	Elect Director Amaury de Seze --- Withhold						
	<i>Less than two-thirds of the board is independent. Director sits on more than four boards of publicly traded companies. Director attended less than</i>						

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	<i>75 percent of committee meetings without a valid excuse.</i>						
1.16	Elect Director Eموke J.E. Szathmary --- Withhold						
	<i>Director does not own company stock.</i>						
2	Ratify Deloitte & Touche LLP as Auditors		For	For		Mgmt	
	<i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>						
3	Amend Executive Stock Option Plan		For	Against		Mgmt	
	<i>The company can reprice or replace underwater options without shareholder approval.</i>						
4	SP 1 - Burma - Related		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
5	SP 2: Increase Dividends for Longer- Term Shareholders		Against	Against		ShrHoldr	
	<i>This proposal cannot be legally effected under applicable corporate law.</i>						
6	SP 3: Limit Voting Rights for Shorter- Term Shareholders		Against	Against		ShrHoldr	
	<i>This proposal cannot be legally effected under applicable corporate law.</i>						
7	SP 4: Provide Payment into Employee Pension Fund in the Event of a Merger		Against	For		ShrHoldr	
	<i>We support shareholder proposals to increase overall disclosure.</i>						
8	SP 5: Increase Number of Women Directors		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
9	SP 6: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees		Against	For		ShrHoldr	
	<i>We support shareholder proposals to increase overall disclosure.</i>						
10	SP 7: Restrict Executives' and Directors' Exercise of Options		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
11	SP 8: Disclose Participation in Hedge Funds and Subprime Mortgage Loans		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
12	SP 9: Provide for Cumulative Voting		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						

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03/27/08 - A/S	<b>Richelieu Hardware Ltd.</b> <b>*RCH*</b>	76329W103			02/21/08		8,800
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Robert Chevrier as Director --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
	1.2 Elect Denyse Chicoyne as Director --- For						
	1.3 Elect Robert Courteau as Director --- For						
	1.4 Elect Jean Douville as Director --- For						
	1.5 Elect Mathieu Gauvin as Director --- For						
	1.6 Elect Richard Lord as Director --- For						
	1.7 Elect Jocelyn Proteau as Director --- For						
	1.8 Elect Robert L. Trudeau as Director --- For						
	2 Appoint Ernst & Young as Auditors		For	For		Mgmt	
	3 Amend Key Employee Share Option Plan		For	Against		Mgmt	
	<i>The terms of the black-out provision, the limitation on insider participation and the other proposed updates are reasonable. However, we believe that the proposed amendment provision provides the board with overly broad discretionary powers to amend the company's equity-based compensation plans as currently approved by shareholders. In particular, we prefer amendment provisions that require shareholder approval for the repricing of any options, (not just Insider options). As such, we oppose this resolution on this basis.</i>						
02/29/08 - A	<b>Royal Bank Of Canada *RY*</b>	780087102			01/04/08		21,045
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director W.G. Beattie --- For						
	1.2 Elect Director D.T. Elix --- Withhold						
	<i>Director does not own company stock.</i>						
	1.3 Elect Director J.T. Ferguson --- For						
	1.4 Elect Director P. Gauthier --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
	1.5 Elect Director T.J. Hearn --- For						
	1.6 Elect Director A.D. Laberge --- For						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
1.7	Elect Director J. Lamarre --- For						
1.8	Elect Director B.C. Louie --- For						
1.9	Elect Director M.H. McCain --- For						
1.10	Elect Director G.M. Nixon --- For						
1.11	Elect Director D.P. O'Brien --- Withhold <i>Director sits on more than four boards of publicly traded companies.</i>						
1.12	Elect Director J.P. Reinhard --- Withhold <i>Director does not own company stock.</i>						
1.13	Elect Director E. Sonshine --- For						
1.14	Elect Director K.P. Taylor --- For						
1.15	Elect Director V.L. Young --- For						
2	Ratify Deloitte & Touche LLP as Auditors <i>In this case, 2 percent of the total fees paid to the auditor is attributable to non-audit work. Therefore, there is no immediate reason to challenge this auditor's independence.</i>		For	For		Mgmt	
3	SP 1: Director Nominee Criteria <i>We support this proposal.</i>		Against	For		ShrHoldr	
4	SP 2: Review Disclosure of Executive Compensation Programs <i>We support shareholder proposals to increase overall disclosure.</i>		Against	For		ShrHoldr	
5	SP 3: Shift Executive Compensation to Charitable Funds <i>Given the scope of this proposal, we do not believe support is warranted.</i>		Against	Against		ShrHoldr	
6	SP 4: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For <i>We support this proposal.</i>		Against	For		ShrHoldr	
7	SP 5: Increase Dividends for Longer-Term Shareholders <i>Given the provisions of the Bank Act, this proposal cannot be legally effected.</i>		Against	Against		ShrHoldr	
8	SP 6: Limit Voting Rights for Shorter-Term Shareholders <i>Given the provisions of the Bank Act, this proposal cannot be legally effected.</i>		Against	Against		ShrHoldr	
9	SP 7: Provide Payment into Employee		Against	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Pension Fund in the Event of a Merger <i>We support this proposal.</i>						
10	SP 8: Increase Number of Women Directors		Against	For			ShrHoldr
	<i>We support proposals calling for improvements in board diversity or in changes to diversity initiatives that ensure a commitment to a diverse workforce and board. Many believe that the best indicator of a company's commitment to workplace diversity is reflected in the composition of its workforce and board of directors. It has been argued that a commitment to a diverse board of directors can benefit long-term shareholder value and certainly, some investors make investment decisions on the basis of the board's diversity or lack thereof. As social investors continue to grow and more attention is paid to diversity throughout the investment community, we will continue to support initiatives that allow the company to remain competitive, to preserve a socially responsible image, and to benefit from the advantages of having a diverse board.</i>						
11	SP 9: Disclose Ratio Between Senior Executive and Average Employee Compensation		Against	For			ShrHoldr
	<i>In this case, the proponent is simply requesting that the company report on its pay practices and provide a comparison of the compensation of the company's top executives with that of its average salaried workers. We believe that RBC can benefit from preparing this report, as it will help the company review its current pay practices and policies, as well as provide transparency to its shareholders.</i>						
12	SP 10: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees		Against	For			ShrHoldr
	<i>We support proposals for shareholder approval of executive and director compensation.</i>						
13	SP 11: Restrict Executives' and Directors' Exercise of Options		Against	For			ShrHoldr
	<i>We support this proposal.</i>						
14	SP 12: Disclose Participation in Hedge Funds		Against	For			ShrHoldr
	<i>We support shareholder proposals to increase overall disclosure.</i>						
15	SP 13: Advisory Vote to Ratify Named Executive Officers' Compensation		Against	For			ShrHoldr
	<i>We support proposals to ratify named executive</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>officers' compensation.</i>						
05/12/08 - A/S	<b>Russel Metals Inc. *RUS*</b>	781903604			03/19/08		7,600
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director Alain Benedetti --- For						
	<i>No issues found.</i>						
	1.2 Elect Director Alice D. Laberge --- For						
	<i>No issues found.</i>						
	1.3 Elect Director Lise Lachapelle --- For						
	<i>No issues found.</i>						
	1.4 Elect Director John W. Robinson --- For						
	<i>No issues found.</i>						
	1.5 Elect Director James F. Dinning --- For						
	<i>No issues found.</i>						
	1.6 Elect Director Carl R. Fiora --- For						
	<i>No issues found.</i>						
	1.7 Elect Director Anthony F. Griffiths --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
	1.8 Elect Director Edward M. Siegel Jr. --- For						
	<i>No issues found.</i>						
	2 Authorize Board to Fill Director Vacancies		For	For		Mgmt	
	<i>No issues found.</i>						
	3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
	4 Approve Extension of Expiry Terms of Options		For	For		Mgmt	
	<i>No issues found</i>						
	5 Approve Unallocated Options, Rights and Other Entitlements under the Stock Option Plan		For	Against		Mgmt	
	<i>No express repricing policy was found.</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
05/22/08 - A/S	<b>Savanna Energy Services Corp. *SVY*</b>	804694107			04/17/08		5,500
	1 Fix Number of Directors at Six <i>No issues found.</i>		For	For		Mgmt	
	2 Elect Directors		For	Split		Mgmt	
	2.1 Elect Director Ken Mullen --- For <i>No issues found.</i>						
	2.2 Elect Director Victor S. Buffalo --- For <i>No issues found.</i>						
	2.3 Elect Director John Hooks --- Withhold <i>Director is an outside CEO and sits on the Compensation Committee.</i>						
	2.4 Elect Director James Saunders --- Withhold <i>Director sits on the Nominating Committee and there is no diversity on the board.</i>						
	2.5 Elect Director Tor Wilson --- Withhold <i>Director is an outside CEO and sits on the Compensation Committee. Director does not own company stock.</i>						
	2.6 Elect Director Kevin Nugent --- Withhold <i>Director sits on the Nominating Committee and there is no diversity on the board.</i>						
	3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
	4 Re-approve Stock Option Plan <i>Plan includes consultants.</i>		For	Against		Mgmt	
05/07/08 - A	<b>SoftChoice Corporation *SO*</b>	83401X108			04/02/08		3,900
	1 Elect Lawrence G. Tapp, David L. MacDonald, A. Kevin Francis, William Linton, Robert Luba, Frank Potter, Allan Reesor, and William P. Robinson as Directors (Bundled) <i>There is no diversity on the board.</i>		For	Withhold		Mgmt	
	2 Ratify PricewaterhouseCoopers LLP as Auditors <i>Less than 25 percent of the total audit fees paid</i>		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
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*were for non-audit work.*

05/14/08 - A/S	<b>Sun Life Financial Inc. *SLF*</b>	866796105			03/17/08		13,400
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director James C. Baillie --- For						
	<i>No issues found.</i>						
	1.2 Elect Director George W. Carmany --- For						
	<i>No issues found.</i>						
	1.3 Elect Director John H. Clappison --- For						
	<i>No issues found.</i>						
	1.4 Elect Director David A. Ganong --- For						
	<i>No issues found.</i>						
	1.5 Elect Director Germaine Gibara --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
	1.6 Elect Director Krystyna T. Hoeg --- For						
	<i>No issues found.</i>						
	1.7 Elect Director David W. Kerr --- For						
	<i>No issues found.</i>						
	1.8 Elect Director Idalene F. Kesner --- For						
	<i>No issues found.</i>						
	1.9 Elect Director Mitchell M. Merin --- For						
	<i>No issues found.</i>						
	1.10 Elect Director Bertin F. Nadeau --- For						
	<i>No issues found.</i>						
	1.11 Elect Director Ronald W. Osborne --- For						
	<i>No issues found.</i>						
	1.12 Elect Director Donald A. Stewart --- For						
	<i>No issues found.</i>						
	2 Ratify Deloitte & Touche LLP as Auditors		For	For		Mgmt	
	<i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>						
	3 Amend Bylaw No.1 Re: Indemnification of Directors and Officers		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>No issues found.</i>						
	4 Amend Executive Stock Option Plan		For	For		Mgmt	
	<i>No issues found.</i>						
05/08/08 - A/S	<b>Telus Corporation *T*</b>	87971M103			03/14/08		11,920
	<b>Meeting for Common Shareholders</b>						
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Director R. H. (Dick) Auchinleck -- - For						
	<i>No issues found.</i>						
	1.2 Elect Director A. Charles Baillie --- For						
	<i>No issues found.</i>						
	1.3 Elect Director Micheline Bouchard --- For						
	<i>No issues found.</i>						
	1.4 Elect Director R. John Butler --- For						
	<i>No issues found.</i>						
	1.5 Elect Director Brian A. Canfield --- Withhold						
	<i>Chairman is not independent.</i>						
	1.6 Elect Director Pierre Y. Ducros --- For						
	<i>No issues found.</i>						
	1.7 Elect Director Darren Entwistle --- For						
	<i>No issues found.</i>						
	1.8 Elect Director Ruston E.T. Goepel --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
	1.9 Elect Director John S. Lacey --- For						
	<i>No issues found.</i>						
	1.10 Elect Director Brian F. MacNeill --- For						
	<i>No issues found.</i>						
	1.11 Elect Director Ronald P. Triffo --- For						
	<i>No issues found.</i>						
	1.12 Elect Director Donald Woodley --- For						
	<i>No issues found.</i>						
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<p>Their Remuneration</p> <p style="text-align: center;"><i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i></p>						
3	Amend Shareholder Rights Plan		For	For		Mgmt	
	<i>No issues found</i>						
4	Amend Stock Option Plan Re: Plan Amendment Procedures and the Number of Shares Issued and Issuable to Insiders		For	For		Mgmt	
	<i>No issues found.</i>						
5	Amend Stock Option Plan Re: Return of Unissued Shares to Reserve		For	For		Mgmt	
	<i>No issues found.</i>						
6	Amend Stock Option Plan Re: Option Term Extension		For	For		Mgmt	
	<i>No issues found.</i>						
04/03/08 - A	<b>Toronto Dominion Bank *TD*</b>	891160509			02/11/08		14,700
1	Elect Directors		For	Split		Mgmt	
1.1	Elect Director William E. Bennett --- Withhold						
	<i>Director does not own company stock.</i>						
1.2	Elect Director Hugh J. Bolton --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.3	Elect Director John L. Bragg --- For						
1.4	Elect Director W. Edmund Clark --- For						
1.5	Elect Director Wendy K. Dobson --- For						
1.6	Elect Director Donna M. Hayes --- For						
1.7	Elect Director Henry H. Ketcham --- Withhold						
	<i>Director is an outside CEO and sits on the Compensation Committee.</i>						
1.8	Elect Director Pierre H. Lessard --- Withhold						
	<i>Director is an outside CEO and sits on the</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>Compensation Committee.</i>						
1.9	Elect Director Harold H. MacKay ---			For			
1.10	Elect Director Brian F. MacNeill ---			For			
1.11	Elect Director Irene R. Miller ---			For			
1.12	Elect Director Nadir H. Mohamed ---			For			
1.13	Elect Director Roger Phillips ---			For			
1.14	Elect Director Wilbur J. Prezzano --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.15	Elect Director William J. Ryan ---			For			
1.16	Elect Director Helen K. Sinclair ---			For			
1.17	Elect Director John M. Thompson --- For						
2	Ratify Ernst & Young LLP as Auditors		For	For		Mgmt	
	<i>We recommend voting against ratification of the auditors where fees paid for non-audit services exceed 25 percent of total audit fees. In this case, 1.85 percent of the total fees paid to the auditor is attributable to non-audit work. Therefore, there is no immediate reason to challenge this auditor's independence.</i>						
3	SP A: Advisory Vote to Ratify Named Executive Officers' Compensation Report		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
4	SP B: Director Nominee Criteria		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
5	SP C: Review Disclosure of Executive Compensation Programs		Against	For		ShrHoldr	
	<i>We support shareholder proposals to increase overall disclosure.</i>						
6	SP D: Shift Executive Compensation to		Against	Against		ShrHoldr	

Mgmt Rec - Company Management Recommended Vote

\* - Exception Vote

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Charitable Funds						
	<i>Given the scope of this proposal, we do not believe support is warranted.</i>						
7	SP E: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
8	SP F: Increase Dividends for Longer-Term Shareholders		Against	Against		ShrHoldr	
	<i>Given the provisions of the Bank Act, this proposal cannot be legally effected.</i>						
9	SP G: Limit Voting Rights for Shorter-Term Shareholders		Against	Against		ShrHoldr	
	<i>Given the provisions of the Bank Act, this proposal cannot be legally effected.</i>						
10	SP H: Provide Payment into Employee Pension Fund in the Event of a Merger		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
11	SP I: Increase Number of Women Directors		Against	For		ShrHoldr	
	<i>We generally support proposals calling for improvements in board diversity or in changes to diversity initiatives that ensure a commitment to a diverse workforce and board. Many believe that the best indicator of a company's commitment to workplace diversity is reflected in the composition of its workforce and board of directors. It has been argued that a commitment to a diverse board of directors can benefit long-term shareholder value and certainly, some investors make investment decisions on the basis of the board's diversity or lack thereof. As social investors continue to grow and more attention is paid to diversity throughout the investment community, we will continue to support initiatives that allow the company to remain competitive, to preserve a socially responsible image, and to benefit from the advantages of having a diverse board.</i>						
12	SP J: Disclose Ratio Between Senior Executive and Average Employee Compensation		Against	For		ShrHoldr	
	<i>In this case, the proponent is simply requesting that the company report on its pay practices and provide a comparison of the compensation of the company's top executives with that of its average salaried workers. We believe that TDB can benefit from preparing this report, as it will help the company</i>						

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	<i>review its current pay practices and policies, as well as provide transparency to its shareholders.</i>						
13	SP K: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees		Against	For		ShrHoldr	
	<i>We support proposals for shareholder approval of executive and director compensation.</i>						
14	SP L: Restrict Executives' and Directors' Exercise of Options		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
15	SP M: Disclose Participation in Hedge Funds and High Risk Mortgage Loans		Against	For		ShrHoldr	
	<i>We support shareholder proposals to increase overall disclosure.</i>						
16	SP N: Provide for Cumulative Voting		Against	For		ShrHoldr	
	<i>We believe that cumulative voting is an important tool in the protection of shareholders' rights. Given recent discussions regarding shareholders' ability to elect directors to corporate boards, and in light of the corporate scandals of the past few years, we believe that investors should support initiatives that seek to permit shareholders to elect directors to the board. As cumulative voting represents one such avenue, we believe that it should be supported.</i>						
17	SP O: Establish SERP Policy That Excludes Incentive Pay and Prohibits Past Service Credits		Against	For		ShrHoldr	
	<i>We support this proposal.</i>						
05/13/08 - A	<b>Trimac Income Fund</b> <b>*TMA.U*</b>	89620N102			03/25/08		16,245
1	Elect Rhys T. Eyton, Maurice W. McCaig, M. Jerry Patava and Gerald A. Romanzin as Directors			For		Mgmt	
	<i>Lack of information.</i>						
2	Ratify PricewaterhouseCoopers LLP as Auditors			For		Mgmt	
	<i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>						

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05/09/08 - A	<b>Tristar Oil &amp; Gas Ltd. (formerly Real Resources Inc) *TOG*</b>	89677E104			03/28/08		7,500
	1	Fix Number of Directors at Ten <i>No issues found.</i>	For	For		Mgmt	
	2	Elect Paul Colborne, Brett Herman, James Bertram, Fred Coles, Dallas L. Droppo, Richard N. Edgar, Martin Hislop, Robert B. Michaleski, Jim Pasieka and Robert G. Peters as Directors <i>Less than two-thirds of the board is independent.</i>	For	Withhold		Mgmt	
	3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>	For	For		Mgmt	
05/08/08 - A	<b>Uni-Select Inc *UNS*</b>	90457D100			03/24/08		9,700
	1	Elect Directors	For	Split		Mgmt	
	1.1	Elect Director Clay E. Buzzard --- <i>No issues found.</i>	For				
	1.2	Elect Director Pierre Desjardins --- <i>No issues found.</i>	For				
	1.3	Elect Director Jean Dulac --- <i>Director is non-independent and sits on a key committee.</i>	Withhold				
	1.4	Elect Director Jean-Louis Dulac --- <i>No issues found.</i>	For				
	1.5	Elect Director Jean Guenette --- <i>No issues found.</i>	For				
	1.6	Elect Director John A. Hanna --- <i>No issues found.</i>	For				
	1.7	Elect Director Jacques Landreville --- Withhold <i>Director sits on more than four boards of publicly traded companies.</i>	Withhold				
	1.8	Elect Director Leo Leblanc --- <i>No issues found.</i>	For				
	1.9	Elect Director Jacques L. Maltais ---	For				

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
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*No issues found.*

1.10 Elect Director Hubert Marleau ---  
Withhold

*Director sits on more than four boards of publicly  
traded companies.*

1.11 Elect Director Richard G. Roy --- For

*No issues found.*

1.12 Elect Director Jeanne Wojas --- For

*No issues found.*

2 Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration For For Mgmt

*Less than 25 percent of total audit fees paid to  
the auditor went to non-audit work.*

05/07/08 - A **Western Financial Group Inc.** 958187106 04/02/08 25,680  
**\*WES\***

1 Elect Scott A. Tannas, Robert G. Jennings, J. Gregg Speirs, Gabor Jellinek, Phillip L. Webster, Jim Dinning, Diane Brickner and Bill Yuill as Directors For Withhold Mgmt

*Jennings and Yuill attended less than 75 percent of  
their respective board and committee meetings.*

2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration For For Mgmt

*Less than 25 percent of total audit fees paid to the  
auditor went to non-audit work.*