

Steadyhand Investment Funds Inc.
Steadyhand Income Fund Proxy Votes

For all proxy items, we review the situation with RiskMetrics Group, an independent proxy review service to which we subscribe, and management if necessary. Based on this dialogue and the application of sound business principles, we will vote the proxies in a way that maximizes value to plan beneficiaries. The following companies, held within the portfolio, had matters on which we voted during the quarter.

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Elect Director Christopher Ball	Management	For	For	
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Elect Director Christopher Huskilson	Management	Withhold	Against	WITHHOLD votes from: CEO Robertson for being an insider on the non-majority independent Compensation Committee; Executive Vice-Chair Jarret for being an insider on the non-majority Compensation Committee and Governance Committee; CEO of the company's largest shareholder, Huskilson, for being an affiliated outsider of a non-majority independent board as well as Chair of the non-majority independent Compensation Committee
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Elect Director Christopher Jarratt	Management	Withhold	Against	WITHHOLD votes from: CEO Robertson for being an insider on the non-majority independent Compensation Committee; Executive Vice-Chair Jarret for being an insider on the non-majority Compensation Committee and Governance Committee; CEO of the company's largest shareholder, Huskilson, for being an affiliated outsider of a non-majority independent board as well as Chair of the non-majority independent Compensation Committee

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Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Elect Director Kenneth Moore	Management	For	For	
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Elect Director Ian Robertson	Management	Withhold	Against	WITHHOLD votes from: CEO Robertson for being an insider on the non-majority independent Compensation Committee; Executive Vice-Chair Jarret for being an insider on the non-majority Compensation Committee and Governance Committee; CEO of the company's largest shareholder, Huskison, for being an affiliated outsider of a non-majority independent board as well as Chair of the non-majority independent Compensation Committee
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Elect Director George Steeves	Management	For	For	
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Change Company Name	Management	For	For	
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Approve Strategic Investment Agreement with Emera Inc.	Management	For	For	
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Issue Shares to Emera Inc.	Management	For	For	
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Approve Waiver of Shareholder Rights Plan	Management	For	For	
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Re-approve Stock Option Plan	Management	For	For	
Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Approve Employee Share Purchase Plan	Management	For	For	

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Algonquin Power & Utilities Corp.	AQN	015857105	21-Jun-2011	Approve Deferred Share Unit Plan	Management	For	For	
Altus Group Limited	AIF	02215R107	29-Jun-2011	Elect Trevor Eyton, Daniel Lachance, A.B. McArthur, Harvey Naglie, Eric W. Slavens, Stuart H.B. Smith, and Gary Yeoman as Directors	Management	Withhold	Against	WITHHOLD vote from all nominees because the company has provided a slate ballot (bundled nominees) and the following corporate governance and performance concerns have been identified: One-year TSR (17.82%) is below the company's GICS group median (26.78%); and There is lack of commitment to replace slate director elections with individual director elections within a year.
Altus Group Limited	AIF	02215R107	29-Jun-2011	Approve RSM Richter LLP as Auditors of the Fund and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Altus Group Limited	AIF	02215R107	29-Jun-2011	Change Location of Registered Office	Management	For	For	
Altus Group Limited	AIF	02215R107	29-Jun-2011	Empower the Board to Determine the Number of Directors of the Board from Time to Time	Management	For	For	
ARC Resources Ltd.	ARX	001986108	18-May-2011	Elect Director Walter Deboni	Management	For	For	
ARC Resources Ltd.	ARX	001986108	18-May-2011	Elect Director John P. Dielwart	Management	For	For	
ARC Resources Ltd.	ARX	001986108	18-May-2011	Elect Director Fred J. Dymont	Management	For	For	
ARC Resources Ltd.	ARX	001986108	18-May-2011	Elect Director James C. Houck	Management	For	For	

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ARC Resources Ltd.	ARX	001986108	18-May-2011	Elect Director Michael M. Kanovsky	Management	For	For	
ARC Resources Ltd.	ARX	001986108	18-May-2011	Elect Director Harold N. Kvisle	Management	For	For	
ARC Resources Ltd.	ARX	001986108	18-May-2011	Elect Director Kathleen M. O'Neill	Management	For	For	
ARC Resources Ltd.	ARX	001986108	18-May-2011	Elect Director Herbert C. Pinder Jr.	Management	For	For	
ARC Resources Ltd.	ARX	001986108	18-May-2011	Elect Director Mac H. Van Wielingen	Management	For	For	
ARC Resources Ltd.	ARX	001986108	18-May-2011	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
ARC Resources Ltd.	ARX	001986108	18-May-2011	Advisory Vote on Executive Compensation Approach	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director Ronald A. Brenneman	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director C.J. Chen	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director David A. Dodge	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director N. Ashleigh Everett	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director John C. Kerr	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director Michael J.L. Kirby	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director John T. Mayberry	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director Thomas C. O'Neill	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director Alexis E. Rovzar de la Torre	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director Indira V. Samarasekera	Management	For	For	

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Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director Allan C. Shaw	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director Paul D. Sobey	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director Barbara S. Thomas	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Elect Director Richard E. Waugh	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Ratify KPMG LLP as Auditors	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Amend By-Law No.1	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Re-approve Stock Option Plan	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Advisory Vote on Executive Compensation Approach	Management	For	For	
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Adopt a Policy Seeking to Reach Gender Parity	Share Holder	Against	For	A vote AGAINST the proposal is warranted since the objective should be to find the most qualified directors to serve on the board rather than fulfillment of a prescriptive gender quota.
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Adopt a Policy Stipulating an Internal Pay Ratio	Share Holder	Against	For	As the requested disclosure is unlikely to increase shareholder value or improve shareholders' ability to evaluate the bank's compensation policy, support is not warranted.
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Abolition of Subsidiaries and Branches in Tax Havens	Share Holder	Against	For	A vote AGAINST is warranted for the following main reasons: The proposal is unreasonable because it fails to differentiate between deficient investment ethics and practices and legitimate financial activities; The requested action is outside the scope of shareholder oversight.

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Additional Information Regarding Peer Comparisons of Compensation	Share Holder	Against	For	Although the premise of the proposal to increase disclosure on the compensation benchmarking process is supportable in principle, the wording of the proposal is overly prescriptive in calling for a limitation or ceiling on executive compensation. As such, a vote AGAINST this resolution is warranted at this time.
Bank Of Nova Scotia	BNS	064149107	5-Apr-2011	Disclose Individual Targets Used to Determine Executive Compensation	Share Holder	For	Against	A vote FOR the proposal is warranted. Not only does the principle of increasing disclosure on individual targets merit support, for BNS shareholders the additional information will strongly aid their understanding of the bank's pay-for-performance mechanism.
Brookfield Office Properties Canada	BOX.UN	112823109	9-May-2011	Elect Trustee Colum Bastable	Management	For	For	
Brookfield Office Properties Canada	BOX.UN	112823109	9-May-2011	Elect Trustee Richard B. Clark	Management	For	For	
Brookfield Office Properties Canada	BOX.UN	112823109	9-May-2011	Elect Trustee Thomas F. Farley	Management	For	For	
Brookfield Office Properties Canada	BOX.UN	112823109	9-May-2011	Elect Trustee Roderick D. Fraser	Management	For	For	
Brookfield Office Properties Canada	BOX.UN	112823109	9-May-2011	Elect Trustee Paul D. McFarlane	Management	For	For	

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Brookfield Office Properties Canada	BOX.UN	112823109	9-May-2011	Elect Trustee Michael F. B. Nesbitt	Management	For	For	
Brookfield Office Properties Canada	BOX.UN	112823109	9-May-2011	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	19-May-2011	Fix Number of Trustees at not more than Nine	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	19-May-2011	Elect Simon Nyilassy as Trustee	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	19-May-2011	Elect Jill Denham as Trustee	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	19-May-2011	Elect Jamie M. McVicar as Trustee	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	19-May-2011	Elect Kevin B. Pshebniski as Trustee	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	19-May-2011	Elect Al Mawani as Trustee	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	19-May-2011	Elect Huw Thomas as Trustee	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	19-May-2011	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	19-May-2011	Approve Conversion from an Open-End Trust to a Closed-End Trust	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	18-May-2011	Elect Trustee Harold Burke	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	18-May-2011	Elect Trustee Paul Harris	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	18-May-2011	Elect Trustee Edwin F. Hawken	Management	For	For	

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Canadian Apartment Properties REIT	CAR.UN	134921105	18-May-2011	Elect Trustee Thomas Schwartz	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	18-May-2011	Elect Trustee Michael Stein	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	18-May-2011	Elect Trustee Stanley Swartzman	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	18-May-2011	Elect Trustee David Williams	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	18-May-2011	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	18-May-2011	Amend Equity Incentive Plans	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Ratify Ernst & Young LLP as Auditors	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, R.J. Steacy, K.B. Stevenson, and R.W. Tysoe as Directors	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director B.S. Belzberg	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director G.F. Colter	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director D. D'Alessandro	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director P.D. Daniel	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director L. Desjardins	Management	For	For	

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Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director G.D. Giffin	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director L.S. Hasenfratz	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director N.D. Le Pan	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director J.P. Manley	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director G.T. McCaughey	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director J.L. Peverett	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director L. Rahl	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director C. Sirois	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director R.J. Steacy	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director K.B. Stevenson	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Elect Director R.W. Tysoe	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Advisory Vote on Executive Compensation Approach	Management	For	For	
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Provide Shareholders with a Clear Option for Abstention on Proposals	Share Holder	For	Against	Providing an ABSTAIN voting option in addition to FOR and AGAINST on shareholder proposals, would allow shareholders to more easily abstain from a single voting item, if they so desire, without the risk of spoiling their entire ballot and having the votes for the remaining resolutions not counted. On the understanding that inclusion of an ABSTAIN option is not a violation of The Bank Act or securities laws, this request is supportable.

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Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Critical Mass of Qualified Women on the Board	Share Holder	Against	For	A vote AGAINST this proposal is warranted for the following reasons: ? The proposal is unreasonable in that it demands fulfillment of percentages as opposed to nomination of the most qualified directors to act in the best interests of shareholders. ? CIBC has committed to promoting enhanced diversity, including gender diversity, within the Board and senior management.
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Adopt a Policy Stipulating an Internal Pay Ratio	Share Holder	Against	For	As the requested disclosure is unlikely to increase shareholder value or improve shareholders' ability to evaluate the bank's compensation policy, support is not warranted.
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Abolition of Subsidiaries and Branches in Tax Havens	Share Holder	Against	For	A vote AGAINST is warranted for the following main reasons: The proposal is unreasonable because it fails to differentiate between deficient investment ethics and practices and legitimate financial activities; The requested action is outside the scope of shareholder oversight.
Canadian Imperial Bank Of Commerce	CM	136069101	28-Apr-2011	Additional Information Regarding Peer Comparisons of Compensation	Share Holder	Against	For	Although the premise of the proposal to increase disclosure on the compensation benchmarking process is supportable in principle, the wording of the proposal is overly prescriptive in calling for a limitation or ceiling on executive compensation. As such, a vote AGAINST this resolution is warranted at this time.

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Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Trustee Lise Bastarache of Chartwell	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Trustee Charles R. Moses of Chartwell	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Trustee Sidney P.H. Robinson of Chartwell	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Trustee Michael D. Harris of CSH Trust	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Trustee Andre Kuzmicki of CSH Trust	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Trustee Thomas Schwartz of CSH Trust	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Lise Bastarache as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect W. Brent Binions as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Michael D. Harris as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Andre Kuzmicki as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Charles R. Moses as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Sidney P.H. Robinson as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Sharon Sallows as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Elect Thomas Schwartz as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Amend Declaration of Trust Re: Definition of Independent Directors of the General Partner and Independent Trustees	Management	For	For	

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Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Amend Declaration of Trust Re: Independent Trustee Matters	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Amend Declaration of Trust Re: Investment in participating or convertible mortgages	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Amend Declaration of Trust Re: Adjusted Gross Book Value	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Amend Declaration of Trust Re: Number of Trustees	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Amend Declaration of Trust Re: Quorum	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Amend Declaration of Trust Re: Composition of Committees	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	19-May-2011	Amend Declaration of Trust Re: Provision of REIT Guarantees	Management	For	For	
Cineplex Inc.	CGX	172454100	18-May-2011	Elect Director Robert Bruce	Management	For	For	
Cineplex Inc.	CGX	172454100	18-May-2011	Elect Director Ian Greenberg	Management	For	For	
Cineplex Inc.	CGX	172454100	18-May-2011	Elect Director Sarabjit Marwah	Management	For	For	
Cineplex Inc.	CGX	172454100	18-May-2011	Elect Director Edward Sonshine	Management	For	For	
Cineplex Inc.	CGX	172454100	18-May-2011	Elect Director Phyllis Yaffe	Management	For	For	
Cineplex Inc.	CGX	172454100	18-May-2011	Elect Director Joan Dea	Management	For	For	
Cineplex Inc.	CGX	172454100	18-May-2011	Elect Director Ellis Jacob	Management	For	For	
Cineplex Inc.	CGX	172454100	18-May-2011	Elect Director Anthony Munk	Management	For	For	
Cineplex Inc.	CGX	172454100	18-May-2011	Elect Director Robert Steacy	Management	For	For	
Cineplex Inc.	CGX	172454100	18-May-2011	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

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CML HealthCare Inc.	CLC	12582Q103	19-May-2011	Elect Director Gery J. Barry	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	19-May-2011	Elect Director Steven W. Chepa	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	19-May-2011	Elect Director Joseph Fairbrother	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	19-May-2011	Elect Director Robert P. Fisher Jr.	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	19-May-2011	Elect Director Patrice E. Merrin	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	19-May-2011	Elect Director John D. Mull	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	19-May-2011	Elect Director Stephen R. Wiseman	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	19-May-2011	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Fix Number of Directors at Seven	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Elect Director Peter Bannister	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Elect Director Paul Colborne	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Elect Director Kenney F. Cugnet	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Elect Director D. Hugh Gillard	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Elect Director Gerald A. Romanzin	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Elect Director Scott Saxberg	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Elect Director Gregory G. Turnbull	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

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Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Amend Articles to Allow for Annual Meetings to Be Held at any place within Alberta or outside Alberta	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	30-May-2011	Adopt New By-Laws	Management	Against	Against	A vote against this resolution is warranted because the shareholder meeting quorum is below the best practice standards: Shareholder meeting quorum at 2 persons with only 5% of outstanding votes
Crombie Real Estate Investment Trust	CRR.UN	227107109	5-May-2011	Elect Donald E. Clow as Trustee	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	5-May-2011	Elect John Eby as Trustee	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	5-May-2011	Elect David G. Graham as Trustee	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	5-May-2011	Elect Brian A. Johnson as Trustee	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	5-May-2011	Elect John E. Latimer as Trustee	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	5-May-2011	Elect Elisabeth Stroback as Trustee	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	5-May-2011	Ratify Grant Thornton LLP as Auditors	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	5-May-2011	Authorize Trustees to Fix Remuneration of Auditors	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director David A. Arledge	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director James J. Blanchard	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director J. Lorne Braithwaite	Management	For	For	

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director Patrick D. Daniel	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director J. Herb England	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director Charles W. Fischer	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director V. Maureen Kempston Darkes	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director David A. Leslie	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director George K. Petty	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director Charles E. Shultz	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director Dan C. Tutchter	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Elect Director Catherine L. Williams	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Approve Stock Split	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Re-approve Stock Option Plan	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Approve Shareholder Rights Plan	Management	For	For	
Enbridge Inc.	ENB	29250N105	11-May-2011	Advisory Vote on Executive Compensation Approach	Management	For	For	
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Fix Number of Directors at Nine	Management	For	For	
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Elect Director N. Murray Edwards	Management	For	For	
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Elect Director Robert H. Geddes	Management	For	For	

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Elect Director James B. Howe	Management	For	For	
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Elect Director Len O. Kangas	Management	For	For	
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Elect Director Selby W. Porter	Management	For	For	
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Elect Director John G. Schroeder	Management	For	For	
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Elect Director Kenneth J. Skirka	Management	For	For	
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Elect Director Gail D. Surkan	Management	For	For	
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Elect Director Barth E. Whitham	Management	For	For	
Ensign Energy Services Inc.	ESI	293570107	18-May-2011	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	24-May-2011	Elect Director Chaim Katzman	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	24-May-2011	Elect Director Dori J. Segal	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	24-May-2011	Elect Director Jon N. Hagan	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	24-May-2011	Elect Director Nathan Hetz	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	24-May-2011	Elect Director Susan J. McArthur	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	24-May-2011	Elect Director Bernard McDonell	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	24-May-2011	Elect Director Steven K. Ranson	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	24-May-2011	Elect Director Moshe Ronen	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	24-May-2011	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

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GENIVAR Inc.	GNV	372301101	26-May-2011 Elect Director Richard Belanger	Management	For	For	
GENIVAR Inc.	GNV	372301101	26-May-2011 Elect Director Ali Ettehadieh	Management	For	For	
GENIVAR Inc.	GNV	372301101	26-May-2011 Elect Director Grant G. McCullagh	Management	For	For	
GENIVAR Inc.	GNV	372301101	26-May-2011 Elect Director Pierre Seccareccia	Management	For	For	
GENIVAR Inc.	GNV	372301101	26-May-2011 Elect Director Pierre Shoiry	Management	For	For	
GENIVAR Inc.	GNV	372301101	26-May-2011 Elect Director Pierre Simard	Management	For	For	
GENIVAR Inc.	GNV	372301101	26-May-2011 Elect Director Lawrence Smith	Management	For	For	
GENIVAR Inc.	GNV	372301101	26-May-2011 Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
GENIVAR Inc.	GNV	372301101	26-May-2011 Amend Articles: Authorize a New Class of Preferred Shares and Allow Board to Appoint Additional Directors Between Annual Meetings	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011 Elect Director George S. Bain	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011 Elect Director Marcel R. Coutu	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011 Elect Director Andre Desmarais	Management	Withhold	Against	WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Compensation Committee. WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Nominating Committee. WITHHOLD votes from Raymond L. McFeetors for standing as a former CEO of the company on the Compensation Committee. WITHHOLD votes from Paul Desmarais Jr., H. David Graves, and Raymond Royer for having attended less than 75 percent of their respective board and committee

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Great-West Lifeco Inc.	GWO	39138C106	5-May-2011 Elect Director Paul Desmarais Jr.	Management	Withhold	Against	WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Compensation Committee. WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Nominating Committee. WITHHOLD votes from Raymond L. McFeetors for standing as a former CEO of the company on the Compensation Committee. WITHHOLD votes from Paul Desmarais Jr., H. David Graves, and Raymond Royer for having attended less than 75 percent of their respective board and committee meetings
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011 Elect Director H. David Graves	Management	Withhold	Against	WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Compensation Committee. WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Nominating Committee. WITHHOLD votes from Raymond L. McFeetors for standing as a former CEO of the company on the Compensation Committee. WITHHOLD votes from Paul Desmarais Jr., H. David Graves, and Raymond Royer for having attended less than 75 percent of their respective board and committee meetings

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Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director Michael L. Hephher	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director Chaviva M. Hosek	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director D. Allen Loney	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director Raymond L. McFeetors	Management	Withhold	Against	WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Compensation Committee. WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Nominating Committee. WITHHOLD votes from Raymond L. McFeetors for standing as a former CEO of the company on the Compensation Committee. WITHHOLD votes from Paul Desmarais Jr., H. David Graves, and Raymond Royer for having attended less than 75 percent of their respective board and committee meetings
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director Jerry E.A. Nickerson	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director David A. Nield	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director R. Jeffrey Orr	Management	Withhold	Against	WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Compensation Committee. WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Nominating Committee. WITHHOLD votes from Raymond L. McFeetors for standing as a former CEO of the

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director Michel Plessis-Belair	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director Henri-Paul Rousseau	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director Raymond Royer	Management	Withhold	Against	WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Compensation Committee. WITHHOLD votes from Andre Desmarais, Paul Desmarais Jr. and R. Jeffrey Orr for serving as insiders on the Nominating Committee. WITHHOLD votes from Raymond L. McFeetors for standing as a former CEO of the company on the Compensation Committee. WITHHOLD votes from Paul Desmarais Jr., H. David Graves, and Raymond Royer for having attended less than 75 percent of their respective board and committee meetings
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director Philip K. Ryan	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director T. Timothy Ryan Jr.	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director Emoke J.E. Szathmary	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Elect Director Brian E. Walsh	Management	For	For	

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	5-May-2011	Climate Change	Share Holder	For	Against	A vote FOR is warranted as: greater disclosure of the company's approach to climate change will allow management and shareholders to assess the opportunities, risk and returns associated with climate change, and 50.7% of shareholders excluding the controlling shareholder supported the need for greater disclosure in this regard.
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Elect Director Robert E. Brown	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Elect Director Roman Droniuk	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Elect Director Rupert Duchesne	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Elect Director Joanne Ferstman	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Elect Director Michael M. Fortier	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Elect Director John M. Forzani	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Elect Director David H. Laidley	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Elect Director Douglas D. Port	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Elect Director Alan P. Rossy	Management	For	For	
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Groupe Aeroplan Inc.	AER	399453109	26-May-2011	Advisory Vote on Executive Compensation Approach	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Elect Laurence A. Lebovic as Trustee of the REIT	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Elect Edward Gilbert as Trustee of the REIT	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Amend Declaration of Trust: Broadening of Allowable Temporary Investments	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Amend Declaration of Trust: Leasing Limitation	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Amend Declaration of Trust: Financial Statements Required to be Sent to Unit holders	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Amend Declaration of Trust: Creation of Preferred Equity Interests of the REIT	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Re-approve Stock Option Plan	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Elect Marvin Rubner as Trustee of the Finance Trust	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Elect Neil Sigler as Trustee of the Finance Trust	Management	For	For	

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Amend Declaration of Trust: Quorum Provision - Trustee or Committee Meeting	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Amend Declaration of Trust: Financial Statements Required to be Sent to Unitholders	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-2011	Amend Declaration of Trust: Creation of Preferred Equity Interests of the REIT	Management	For	For	
IBI Group Inc.	IBG	44925L103	2-Jun-2011	Elect Allen Karp, Alan Marchment, Dale Richmond and Lorraine Bell as Directors of the Corporation	Management	Withhold	Against	WITHHOLD votes from the entire slate because: Philip Beinhaker serves as an insider on the Compensation, Nomination and Governance Committee; Director attendance at committee meetings has not been disclosed; The offices of the CEO and Chair are not separated and no lead director is identified; Lack of commitment to replace slate director elections with individual director elections within a year.
IBI Group Inc.	IBG	44925L103	2-Jun-2011	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

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IGM Financial Inc.	IGM	449586106	6-May-2011	Elect Marc A. Bibeau as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	6-May-2011	Elect Heather E. Conway as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	6-May-2011	Elect Andre Desmarais as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R. Jeffrey Orr for being a former CEO of the company on the Compensation Committee; Paul Desmarais Jr. and Daniel Johnson for attending less than 75% of the board and committee meetings held during the last fiscal year without a valid excuse.
IGM Financial Inc.	IGM	449586106	6-May-2011	Elect Paul Desmarais, Jr. as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R.

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IGM Financial Inc.	IGM	449586106	6-May-2011 Elect V. Peter Harder as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	6-May-2011 Elect Daniel Johnson as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R. Jeffrey Orr for being a former CEO of the company on the Compensation Committee; Paul Desmarais Jr. and Daniel Johnson for attending less than 75% of the board and committee meetings held during the last fiscal year without a valid excuse.
IGM Financial Inc.	IGM	449586106	6-May-2011 Elect John McCallum as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	6-May-2011 Elect Raymond L. McFeetors as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R.

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IGM Financial Inc.	IGM	449586106	6-May-2011 Elect R. Jeffrey Orr as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R. Jeffery Orr for being a former CEO of the company on the Compensation Committee; Paul Desmarais Jr. and Daniel Johnson for attending less than 75% of the board and committee meetings held during the last fiscal year without a valid excuse.
IGM Financial Inc.	IGM	449586106	6-May-2011 Elect Roy W. Piper as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	6-May-2011 Elect Michel Plessis-Belair as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R. Jeffery Orr for being a former CEO of the company on the

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IGM Financial Inc.	IGM	449586106	6-May-2011 Elect Henri-Paul Rousseau as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R. Jeffrey Orr for being a former CEO of the company on the Compensation Committee; Paul Desmarais Jr. and Daniel Johnson for attending less than 75% of the board and committee meetings held during the last fiscal year without a valid excuse.
IGM Financial Inc.	IGM	449586106	6-May-2011 Elect Philip K. Ryan as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R. Jeffrey Orr for being a former CEO of the company on the Compensation Committee; Paul Desmarais Jr. and Daniel

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IGM Financial Inc.	IGM	449586106	6-May-2011 Elect Susan Sherk as Director	Management	For	For	
IGM Financial Inc.	IGM	449586106	6-May-2011 Elect Charles R. Sims as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R. Jeffery Orr for being a former CEO of the company on the Compensation Committee; Paul Desmarais Jr. and Daniel Johnson for attending less than 75% of the board and committee meetings held during the last fiscal year without a valid excuse.
IGM Financial Inc.	IGM	449586106	6-May-2011 Elect Murray J. Taylor as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R. Jeffery Orr for being a former CEO of the company on the

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
IGM Financial Inc.	IGM	449586106	6-May-2011	Elect Gerard Veilleux as Director	Management	Withhold	Against	WITHHOLD votes from: Andre Desmarais and Paul Desmarais Jr. for serving as insiders on the Compensation and Nominating committees; Andre Desmarais, Paul Desmarais Jr., Charles R. Sims and Murray J. Taylor for serving as insiders and R. Jeffrey Orr, Raymond L. McFeetors, Michel Plessis-Belair, Henri-Paul Rousseau, Philip K. Ryan and Gerard Veilleux for serving as affiliated outsiders on a non-majority independent board; R. Jeffery Orr for being a former CEO of the company on the Compensation Committee; Paul Desmarais Jr. and Daniel Johnson for attending less than 75% of the board and committee meetings held during the last fiscal year without a valid excuse.
IGM Financial Inc.	IGM	449586106	6-May-2011	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	
IGM Financial Inc.	IGM	449586106	6-May-2011	Repeal and Replace By-Law No. 1	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45778F101	1-Jun-2011	Elect Trustee Frank Anderson	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45778F101	1-Jun-2011	Elect Trustee Morton G. Gross	Management	For	For	

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
InnVest Real Estate Investment Trust	INN.UN	45778F101	1-Jun-2011	Elect Trustee Michael P. Kitt	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45778F101	1-Jun-2011	Elect Trustee Minhas N. Mohamed	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45778F101	1-Jun-2011	Approve Deloitte & Touche LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Elect Director Timothy R. Banks	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Elect Director Philip D. Fraser	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Elect Director Robert G. Kay	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Elect Director James C. Lawley	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Elect Director Arthur G. Lloyd	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Elect Director Robert G. Richardson	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Elect Director George J. Reti	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Elect Director Manfred J. Walt	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Elect Director G. Wayne Watson	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Killam Properties Inc.	KMP	494104870	11-May-2011	Approve Restricted Share Unit Plan	Management	For	For	
Mullen Group Ltd.	MTL	625284104	3-May-2011	Fix Number of Directors at Seven	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2011

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Mullen Group Ltd.	MTL	625284104	3-May-2011	Elect Director Alan D. Archibald	Management	For	For	
Mullen Group Ltd.	MTL	625284104	3-May-2011	Elect Director Greg Bay	Management	For	For	
Mullen Group Ltd.	MTL	625284104	3-May-2011	Elect Director Steven C. Grant	Management	For	For	
Mullen Group Ltd.	MTL	625284104	3-May-2011	Elect Director Dennis J. Hoffin	Management	For	For	
Mullen Group Ltd.	MTL	625284104	3-May-2011	Elect Director Stephen H. Lockwood	Management	For	For	
Mullen Group Ltd.	MTL	625284104	3-May-2011	Elect Director David E. Mullen	Management	For	For	
Mullen Group Ltd.	MTL	625284104	3-May-2011	Elect Director Murray K. Mullen	Management	For	For	
Mullen Group Ltd.	MTL	625284104	3-May-2011	Approve Reduction in Stated Capital	Management	For	For	
Mullen Group Ltd.	MTL	625284104	3-May-2011	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Northland Power Inc.	NPI	666511100	26-May-2011	Elect James C. Temerty, Pierre R. Gloutney, John N. Turner, Marie Bountrogianni, V. Peter Harder, Linda L. Bertoldi, and Sean Durfy as Directors	Management	Withhold	Against	WITHHOLD votes from the entire slate is warranted because: The former CEO of the company serves on the Compensation Committee. There is no commitment to switch to individual elections at the next meeting.
Northland Power Inc.	NPI	666511100	26-May-2011	Fix Number of Directors at Seven	Management	For	For	
Northland Power Inc.	NPI	666511100	26-May-2011	Ratify Ernst & Young LLP as Auditors	Management	For	For	
Pengrowth Energy Corporation	PGF	70706P104	5-May-2011	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2011

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Pengrowth Energy Corporation	PGF	70706P104	5-May-2011	Elect Derek W. Evans, John B. Zaozirny, Thomas A. Cumming, Wayne K. Foo, James D. McFarland, Michael S. Parrett, A. Terence Poole and D. Michael G. Stewart as Directors	Management	For	For	
Pengrowth Energy Corporation	PGF	70706P104	5-May-2011	Elect Director Derek W. Evans	Management	For	For	
Pengrowth Energy Corporation	PGF	70706P104	5-May-2011	Elect Director John B. Zaozirny	Management	For	For	
Pengrowth Energy Corporation	PGF	70706P104	5-May-2011	Elect Director Thomas A. Cumming	Management	For	For	
Pengrowth Energy Corporation	PGF	70706P104	5-May-2011	Elect Director Wayne K. Foo	Management	For	For	
Pengrowth Energy Corporation	PGF	70706P104	5-May-2011	Elect Director James D. McFarland	Management	For	For	
Pengrowth Energy Corporation	PGF	70706P104	5-May-2011	Elect Director Michael S. Parrett	Management	For	For	
Pengrowth Energy Corporation	PGF	70706P104	5-May-2011	Elect Director A. Terence Poole	Management	For	For	
Pengrowth Energy Corporation	PGF	70706P104	5-May-2011	Elect Director D. Michael G. Stewart	Management	For	For	
Peyto Exploration & Development Corp.	PEY	717045108	18-May-2011	Fix Number of Directors at Eight	Management	For	For	
Peyto Exploration & Development Corp.	PEY	717045108	18-May-2011	Elect Director Rick Braund	Management	For	For	
Peyto Exploration & Development Corp.	PEY	717045108	18-May-2011	Elect Director Donald Gray	Management	Withhold	Against	WITHHOLD support from Darren Gee, Stephen Chetner and Scott Robinson, for serving as insiders, and Donald Gray, for serving as an affiliated outsider, on a less than majority independent Board.

CANADIAN EQUITY PROXY VOTES

June 30, 2011

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Peyto Exploration & Development Corp.	PEY	717045108	18-May-2011	Elect Director Michael MacBean	Management	For	For	
Peyto Exploration & Development Corp.	PEY	717045108	18-May-2011	Elect Director Brian Davis	Management	For	For	
Peyto Exploration & Development Corp.	PEY	717045108	18-May-2011	Elect Director Darren Gee	Management	Withhold	Against	WITHHOLD support from Darren Gee, Stephen Chetner and Scott Robinson, for serving as insiders, and Donald Gray, for serving as an affiliated outsider, on a less than majority independent Board.
Peyto Exploration & Development Corp.	PEY	717045108	18-May-2011	Elect Director Gregory Fletcher	Management	For	For	
Peyto Exploration & Development Corp.	PEY	717045108	18-May-2011	Elect Director Stephen Chetner	Management	Withhold	Against	WITHHOLD support from Darren Gee, Stephen Chetner and Scott Robinson, for serving as insiders, and Donald Gray, for serving as an affiliated outsider, on a less than majority independent Board.
Peyto Exploration & Development Corp.	PEY	717045108	18-May-2011	Elect Director Scott Robinson	Management	Withhold	Against	WITHHOLD support from Darren Gee, Stephen Chetner and Scott Robinson, for serving as insiders, and Donald Gray, for serving as an affiliated outsider, on a less than majority independent Board.
Peyto Exploration & Development Corp.	PEY	717045108	18-May-2011	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2011

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director R. H. (Dick) Auchinleck	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director A. Charles Baillie	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director Micheline Bouchard	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director R. John Butler	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director Brian A. Canfield	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director Pierre Y. Ducros	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director Darren Entwistle	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director Ruston E.T. Goepel	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director John S. Lacey	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director William A. MacKinnon	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director Ronald P. Triffo	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Elect Director Donald Woodley	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Telus Corporation	T.A	87971M202	5-May-2011	Advisory Vote on Executive Compensation Approach	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director David Thomson	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director W. Geoffrey Beattie	Management	Withhold	Against	WITHHOLD votes from W. Geoffrey Beattie for serving as an insider on the Human Resources and Corporate Governance committees. The Corporate Governance Committee functions as the Nominating Committee.

CANADIAN EQUITY PROXY VOTES

June 30, 2011

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director Thomas H. Glocer	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director Manvinder S. Banga	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director Mary Cirillo	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director Steven A. Denning	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director Lawton W. Fitt	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director Roger L. Martin	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director Sir Deryck Maughan	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director Ken Olisa	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director Vance K. Opperman	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director John M. Thompson	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director Peter J. Thomson	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Elect Director John A. Tory	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Thomson Reuters Corporation	TRI	884903105	3-May-2011	Advisory Vote on Executive Compensation Approach	Management	For	For	
TMX Group Inc.	X	87261X108	30-Jun-2011	Approve Merger Agreement	Management	Against	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director Tullio Cedraschi	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director Denyse Chicoyne	Management	Withhold	Against	Not in the best interest of shareholders.

CANADIAN EQUITY PROXY VOTES

June 30, 2011

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director John A. Hagg	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director Thomas A. Kloet	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director Jean Martel	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director Kathleen M. O'Neill	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director Raymond Chan	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director Wayne C. Fox	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director Harry A. Jaako	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director J. Spencer Lanthier	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director John P. Mulvihill	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Elect Director Gerri B. Sinclair	Management	Withhold	Against	Not in the best interest of shareholders.
TMX Group Inc.	X	87261X108	30-Jun-2011	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
TMX Group Inc.	X	87261X108	30-Jun-2011	Advisory Vote on Executive Compensation Approach	Management	Against	Against	Not in the best interest of shareholders.
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director K. E. Benson	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director D. H. Burney	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director W. K. Dobson	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director E. L. Draper	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director P. Gauthier	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director R. K. Girling	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director S. B. Jackson	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2011

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director P. L. Joskow	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director J. A. MacNaughton	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director D. P. O'Brien	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director W. T. Stephens	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Elect Director D. M. G. Stewart	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
TransCanada Corporation	TRP	89353D107	29-Apr-2011	Advisory Vote on Executive Compensation Approach	Management	For	For	
Transglobe Apartment REIT	TGA.UN	89367A107	17-May-2011	Elect Trustee John A. Brough	Management	For	For	
Transglobe Apartment REIT	TGA.UN	89367A107	17-May-2011	Elect Trustee Kelly C. Hanczyk	Management	For	For	
Transglobe Apartment REIT	TGA.UN	89367A107	17-May-2011	Elect Trustee J. Michael Knowlton	Management	For	For	
Transglobe Apartment REIT	TGA.UN	89367A107	17-May-2011	Elect Trustee David G. Leith	Management	For	For	
Transglobe Apartment REIT	TGA.UN	89367A107	17-May-2011	Elect Trustee Graham L. Rosenberg	Management	For	For	
Transglobe Apartment REIT	TGA.UN	89367A107	17-May-2011	Elect Trustee Eric W. Slavens	Management	For	For	
Transglobe Apartment REIT	TGA.UN	89367A107	17-May-2011	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Veresen Inc.	VSN	92340R106	12-May-2011	Elect J. Paul Charron, David J. Drybrough, John E. Feick, Robert J. Iverach, Rebecca A. McDonald, Stephen W. C. Mulherin, Robert T.F. Reid, Henry W. Sykes, Bertrand A. Valdman and Stephen H. White as Directors	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2011

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Veresen Inc.	VSN	92340R106	12-May-2011	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director Edward M. Barrett	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director Ian A. Bourne	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director Douglas A. Carty	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director Robert P. Dexter	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director Ivan E. H. Duvar	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director John C. Eby	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director Paul E. Gagne	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director James D. Hole	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director Neil D. Manning	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director Valerie A. A. Nielsen	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Elect Director Alexander S. Taylor	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Wajax Corp.	WJX	930787106	10-May-2011	Approve Shareholder Rights Plan	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Michael T. Boychuk, John R. Gaulding, Paul Gobeil, Michael R. Lambert, Anthony G. Miller, Heather E.L. Munroe-Blum, Martin Nisenholtz, Marc L. Reisch, Michael E. Roach, Stuart H. B. Smith and Marc P. Tellier as Directors	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2011

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director Michael T. Boychuk	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director John R. Gaulding	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director Paul Gobeil	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director Michael R. Lambert	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director Anthony G. Miller	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director Heather E.L. Munroe-Blum	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director Martin Nisenholtz	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director Marc L. Reisch	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director Michael E. Roach	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director Stuart H. B. Smith	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Elect Director Marc P. Tellier	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Yellow Media Inc.	YLO	985569102	5-May-2011	Approve Stock Option Plan	Management	For	For	

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Research In Motion Ltd

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
RIM	13-Jul-10	Canada	760975102	Annual	25-May-10	17,700	17,700	17,700	0
CUSIP: 760975102		ISIN: CA7609751028		SEDOL: 2117265		Proxy Level: 1		Meeting ID: 579597	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect James L. Balsillie as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i>									
1.2	Elect Mike Lazaridis as Director			Mgmt	Yes	For	For	For	For
1.3	Elect James Estill as Director			Mgmt	Yes	For	For	For	For
1.4	Elect David Kerr as Director			Mgmt	Yes	For	For	For	For
1.5	Elect Roger Martin as Director			Mgmt	Yes	For	For	For	For
1.6	Elect John Richardson as Director			Mgmt	Yes	For	For	For	For
1.7	Elect Barbara Stymiest as Director			Mgmt	Yes	For	For	For	For
1.8	Elect Antonio Viana-Baptista as Director			Mgmt	Yes	For	For	For	For
1.9	Elect John Wetmore as Director			Mgmt	Yes	For	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	17,700	17,700
Totals:			17,700	17,700

CAE Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CAE	11-Aug-10	Canada	124765108	Annual	14-Jun-10	104,000	104,000	104,000	0
CUSIP: 124765108		ISIN: CA1247651088		SEDOL: 2162760		Proxy Level: 1		Meeting ID: 583380	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

1.1	Elect Lynton R. Wilson as Director	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i>							
1.2	Elect Marc Parent as Director	Mgmt	Yes	For	For	For	For
1.3	Elect Brian E. Barents as Director	Mgmt	Yes	For	For	For	For
1.4	Elect John A. (Ian) Craig as Director	Mgmt	Yes	For	For	For	For
1.5	Elect H. Garfield Emerson as Director	Mgmt	Yes	For	For	For	For
1.6	Elect Anthony S. Fell as Director	Mgmt	Yes	For	For	For	For
1.7	Elect Michael Fortier as Director	Mgmt	Yes	For	For	For	For
1.8	Elect Paul Gagne as Director	Mgmt	Yes	For	For	For	For
1.9	Elect James F. Hankinson as Director	Mgmt	Yes	For	For	For	For
1.10	Elect E. Randolph (Randy) Jayne II as Director	Mgmt	Yes	For	For	For	For
1.11	Elect Robert Lacroix as Director	Mgmt	Yes	For	For	For	For
1.12	Elect John Manley as Director	Mgmt	Yes	For	For	For	For
1.13	Elect Peter J. Schoomaker as Director	Mgmt	Yes	For	For	For	For
1.14	Elect Katharine B. Stevenson as Director	Mgmt	Yes	For	For	For	For
1.15	Elect Lawrence N. Stevenson as Director	Mgmt	Yes	For	For	For	For
2	Approve PricewaterhouseCoopers, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	104,000	104,000
Totals:			104,000	104,000

Kinross Gold Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
K	15-Sep-10	Canada	496902404	Special	11-Aug-10	37,700	37,700	37,700	0
CUSIP: 496902404		ISIN: CA4969024047		SEDOL: B03Z841		Proxy Level: 5		Meeting ID: 597107	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
ISS	1						

1	Approve Issuance of Shares and Warrants in Connection with Acquisition	Mgmt	Yes	For	Against	Against	For
<i>Research Notes: Upon reviewing the additional disclosure made by both RBI and KGC, market reaction and various street reports, there is no compelling new evidence or new reasons to overturn the original vote recommendation.</i>							

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	37,700	37,700
Totals:			37,700	37,700

Oracle Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
ORCL	06-Oct-10	USA	68389X105	Annual	09-Aug-10	39,000	39,000	39,000	0
		CUSIP: 68389X105	ISIN: US68389X1054			SEDOL: 2661568	Proxy Level: 3	Meeting ID: 600740	

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg		Mgmt	Yes	For	Withhold	Withhold	Withhold
<i>Research Notes: Vote FOR all director nominees with the exception of Compensation Committee members Jeffrey S. Berg, Hector Garcia-Molina, and Naomi O. Seligman. WITHHOLD votes are warranted for Compensation Committee members Jeffrey S. Berg, Hector Garcia-Molina, and Naomi O. Seligman due to the magnitude of Mark Hurd's compensation package, including multi-year guaranteed equity grants, and continued concerns related to the decision making process for Mr. Ellison's compensation.</i>								
1.2	Elect Director H. Raymond Bingham		Mgmt	Yes	For	For	For	For
1.3	Elect Director Michael J. Boskin		Mgmt	Yes	For	For	For	For
1.4	Elect Director Safra A. Catz		Mgmt	Yes	For	For	For	For
1.5	Elect Director Bruce R. Chizen		Mgmt	Yes	For	For	For	For
1.6	Elect Director George H. Conrades		Mgmt	Yes	For	For	For	For
1.7	Elect Director Lawrence J. Ellison		Mgmt	Yes	For	For	For	For
1.8	Elect Director Hector Garcia-Molina		Mgmt	Yes	For	Withhold	Withhold	Withhold
1.9	Elect Director Jeffrey O. Henley		Mgmt	Yes	For	For	For	For
1.10	Elect Director Mark V. Hurd		Mgmt	Yes	For	For	For	For
1.11	Elect Director Donald L. Lucas		Mgmt	Yes	For	For	For	For
1.12	Elect Director Naomi O. Seligman		Mgmt	Yes	For	Withhold	Withhold	Withhold
2	Approve Executive Incentive Bonus Plan		Mgmt	Yes	For	For	For	For
3	Amend Omnibus Stock Plan		Mgmt	Yes	For	For	For	For
4	Ratify Auditors		Mgmt	Yes	For	For	For	For
5	Establish Board Committee on Sustainability		SH	Yes	Against	Against	Against	Against
6	Require a Majority Vote for the Election of Directors		SH	Yes	Against	For	For	For

Research Notes: Support for this proposal is warranted given that a majority vote standard coupled with a director resignation policy would give full effect to the shareholder franchise.

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

7	Stock Retention/Holding Period	SH	Yes	Against	For	For	For
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Research Notes: A vote FOR this proposal is warranted as the more rigorous guidelines recommended by the proponent may better address concerns about creating a strong link between the interests of top executives and long-term shareholder value.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	39,000	39,000
Totals:			39,000	39,000

Diageo plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
DGE	14-Oct-10	United Kingdom	G42089113	Annual	03-Sep-10	14,000	14,000	14,000	0
CUSIP: G42089113		ISIN: GB0002374006		SEDOL: 0237400		Proxy Level: N/A		Meeting ID: 602337	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
	Meeting for ADR Holders			Mgmt	No				
1	Accept Financial Statements and Statutory Reports			Mgmt	Yes	For	For	For	For
2	Approve Remuneration Report			Mgmt	Yes	For	For	For	For
3	Approve Final Dividend			Mgmt	Yes	For	For	For	For
4	Re-elect Peggy Bruzelius as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: No concerns have been identified and shareholder support for these candidates is recommended.</i>									
5	Re-elect Laurence Danon as Director			Mgmt	Yes	For	For	For	For
6	Re-elect Betsy Holden as Director			Mgmt	Yes	For	For	For	For
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director			Mgmt	Yes	For	For	For	For
8	Re-elect Franz Humer as Director			Mgmt	Yes	For	For	For	For
9	Re-elect Philip Scott as Director			Mgmt	Yes	For	For	For	For
10	Re-elect Todd Stitzer as Director			Mgmt	Yes	For	For	For	For
11	Re-elect Paul Walker as Director			Mgmt	Yes	For	For	For	For
12	Re-elect Paul Walsh as Director			Mgmt	Yes	For	For	For	For
13	Elect Lord (Mervyn) Davies of Abersoch as Director			Mgmt	Yes	For	For	For	For
14	Elect Deirdre Mahlan as Director			Mgmt	Yes	For	For	For	For
15	Reappoint KPMG Audit plc as Auditors			Mgmt	Yes	For	For	For	For
16	Authorise Board to Fix Remuneration of Auditors			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	For
19	Authorise Market Purchase	Mgmt	Yes	For	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For	For
21	Amend Diageo 2001 Share Incentive Plan	Mgmt	Yes	For	For	For	For
22	Approve Diageo 2010 Sharesave Plan	Mgmt	Yes	For	For	For	For
23	Authorise the Company to Establish International Share Plans	Mgmt	Yes	For	For	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	14,000	14,000
Totals:			14,000	14,000

Cisco Systems, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CSCO	18-Nov-10	USA	17275R102	Annual	20-Sep-10	41,900	41,900	41,900	0
			CUSIP: 17275R102			ISIN: US17275R1023			SEDOL: 2198163
						Proxy Level: 3	Meeting ID: 603130		

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Elect Director Carol A. Bartz			Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR the director nominees is warranted.</i>									
2	Elect Director M. Michele Burns			Mgmt	Yes	For	For	For	For
3	Elect Director Michael D. Capellas			Mgmt	Yes	For	For	For	For
4	Elect Director Larry R. Carter			Mgmt	Yes	For	For	For	For
5	Elect Director John T. Chambers			Mgmt	Yes	For	For	For	For
6	Elect Director Brian L. Halla			Mgmt	Yes	For	For	For	For
7	Elect Director John L. Hennessy			Mgmt	Yes	For	For	For	For
8	Elect Director Richard M. Kovacevich			Mgmt	Yes	For	For	For	For
9	Elect Director Roderick C. Mcgeary			Mgmt	Yes	For	For	For	For
10	Elect Director Michael K. Powell			Mgmt	Yes	For	For	For	For
11	Elect Director Arun Sarin			Mgmt	Yes	For	For	For	For
12	Elect Director Steven M. West			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Item	Description	Mgmt	Yes	For	For	For	For
13	Elect Director Jerry Yang	Mgmt	Yes	For	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
15	Ratify Auditors	Mgmt	Yes	For	For	For	For
16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	SH	Yes	Against	Against	Against	Against
17	Report on Internet Fragmentation	SH	Yes	Against	For	For	For

Research Notes: A vote FOR this shareholder proposal is warranted because: Cisco's existing public documents, policies and practices related to doing business with governments that restrict certain human rights could be enhanced; The requested disclosure would be unlikely to create significant expense or burden on the company and would be in line with other industry peers.

18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	SH	Yes	Against	Against	Against	Against
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Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	41,900	41,900
Totals:			41,900	41,900

Novartis AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
NOVN	22-Feb-11	Switzerland	H5820Q150	Annual	25-Jan-11	15,000	15,000	15,000	0
CUSIP: H5820Q150		ISIN: CH0012005267		SEDOL: 7103065		Proxy Level: N/A		Meeting ID: 618175	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
Meeting for ADR Holders				Mgmt	No				
1	Accept Financial Statements and Statutory Reports			Mgmt	Yes	For	For	For	For
2	Approve Discharge of Board and Senior Management			Mgmt	Yes	For	For	For	For
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share			Mgmt	Yes	For	For	For	For
4	Approve Remuneration System			Mgmt	Yes	For	Against	Against	Against
5a	Reelect Ann Fudge as Director			Mgmt	Yes	For	For	For	For
5b	Reelect Pierre Landolt as Director			Mgmt	Yes	For	For	For	For
5c	Reelect Ulrich Lehner as Director			Mgmt	Yes	For	For	For	For
5d	Elect Enrico Vanni as Director			Mgmt	Yes	For	For	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

7	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	Yes	For	Against	Against	Against
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Research Notes: This is a routine item to allow shareholders and management to raise other issues and discuss them at the meeting. Only issues that may be legally discussed at such meetings may be raised under this authority. Please note that this is a non-voting item. However ADP views this as a voting item so we have no choice but to vote against the proposal.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	15,000	15,000
Totals:			15,000	15,000

The Toronto-Dominion Bank

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
TD	31-Mar-11	Canada	891160509	Annual	07-Feb-11	18,000	18,000	18,000	0
CUSIP: 891160509			ISIN: CA8911605092		SEDOL: 2897222		Proxy Level: 4		Meeting ID: 612961

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: A vote in favour of these nominees is warranted as no significant issues have been raised.</i>									
1.2	Elect Director Hugh J. Bolton	Mgmt	Yes	For	For	For	For	For	
1.3	Elect Director John L. Bragg	Mgmt	Yes	For	For	For	For	For	
1.4	Elect Director Amy W. Brinkley	Mgmt	Yes	For	For	For	For	For	
1.5	Elect Director W. Edmund Clark	Mgmt	Yes	For	For	For	For	For	
1.6	Elect Director Wendy K. Dobson	Mgmt	Yes	For	For	For	For	For	
1.7	Elect Director Henry H. Ketcham	Mgmt	Yes	For	For	For	For	For	
1.8	Elect Director Pierre H. Lessard	Mgmt	Yes	For	For	For	For	For	
1.9	Elect Director Brian M. Levitt	Mgmt	Yes	For	For	For	For	For	
1.10	Elect Director Harold H. MacKay	Mgmt	Yes	For	For	For	For	For	
1.11	Elect Director Irene R. Miller	Mgmt	Yes	For	For	For	For	For	
1.12	Elect Director Nadir H. Mohamed	Mgmt	Yes	For	For	For	For	For	
1.13	Elect Director Wilbur J. Prezzano	Mgmt	Yes	For	For	For	For	For	
1.14	Elect Director Helen K. Sinclair	Mgmt	Yes	For	For	For	For	For	
1.15	Elect Director Carole S. Taylor	Mgmt	Yes	For	For	For	For	For	
1.16	Elect Director John M. Thompson	Mgmt	Yes	For	For	For	For	For	
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	For	For	

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Item	Description	Meeting Type	Yes	No	Abstain	Other
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For
4	Proposal for the Board to Adopt a Parity Representation Policy	SH	Yes	Against	Against	Against
5	Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees	SH	Yes	Against	Against	Against
6	Proposal For Abolition of Subsidiaries and Branches in Tax Havens	SH	Yes	Against	Against	Against
7	Establish Director Stock Ownership Requirement	SH	Yes	Against	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	18,000	18,000
Totals:			18,000	18,000

Novartis AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
NOVN	08-Apr-11	Switzerland	H5820Q150	Special	25-Feb-11	24,000	24,000	24,000	0
CUSIP: H5820Q150		ISIN: CH0012005267		SEDOL: 7103065		Proxy Level: N/A		Meeting ID: 627904	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
				Meeting for ADR Holders	Mgmt	No			
1.1				Approve Merger Agreement with Alcon Inc.	Mgmt	Yes	For	For	For
				<i>Research Notes: Based on an analysis in valuation, rationale, corporate governance, and other factors, votes FOR the merger agreement and the accompanying CHF 54 million pool of capital are warranted.</i>					
1.2				Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	Yes	For	For	For
2				Additional And/or Counter-proposals Presented At The Meeting	Mgmt	Yes	For	Against	Against
				<i>Research Notes: This is a routine item to allow shareholders and management to raise other issues and discuss them at the meeting. Only issues that may be legally discussed at such meetings may be raised under this authority. Please note that this is a non-voting item. However ADP views this as a voting item so we have no choice but to vote against the proposal.</i>					

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	24,000	24,000
Totals:			24,000	24,000

Ritchie Bros. Auctioneers Incorporated

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
RBA	28-Apr-11	Canada	767744105	Annual/Special	18-Mar-11	42,050	42,050	42,050	0
		CUSIP: 767744105	ISIN: CA7677441056	SEDOL: 2345390		Proxy Level: 2		Meeting ID: 622219	

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Fix Number of Directors at Seven		Mgmt	Yes	For	For	For	For
2.1	Elect Director Robert Waugh Murdoch		Mgmt	Yes	For	For	For	For
<i>Research Notes: Vote FOR all nominees as no significant concerns are identified at this time.</i>								
2.2	Elect Director Peter James Blake		Mgmt	Yes	For	For	For	For
2.3	Elect Director Eric Patel		Mgmt	Yes	For	For	For	For
2.4	Elect Director Beverley Anne Briscoe		Mgmt	Yes	For	For	For	For
2.5	Elect Director Edward Baltazar Pitoniak		Mgmt	Yes	For	For	For	For
2.6	Elect Director Christopher Zimmerman		Mgmt	Yes	For	For	For	For
2.7	Elect Director James Michael Micali		Mgmt	Yes	For	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		Mgmt	Yes	For	For	For	For
4	Amend By-laws		Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST is warranted because the Bylaws contain unacceptable quorum and casting vote provisions.</i>								

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	42,050	42,050
Totals:			42,050	42,050

Lincoln Electric Holdings, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
LECO	29-Apr-11	USA	533900106	Annual	02-Mar-11	16,400	16,400	16,400	0
		CUSIP: 533900106	ISIN: US5339001068	SEDOL: 2516851		Proxy Level: 3		Meeting ID: 630689	

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director David H. Gunning		Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR the director nominees is warranted.</i>								
1.2	Elect Director G. Russell Lincoln		Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Item	Description	Mgmt	Yes	For	For	For	For
1.3	Elect Director Christopher L. Mapes	Mgmt	Yes	For	For	For	For
1.4	Elect Director Hellene S. Runtagh	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
5	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	16,400	16,400
Totals:			16,400	16,400

Nalco Holding Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
NLC	29-Apr-11	USA	62985Q101	Annual	07-Mar-11	47,000	47,000	47,000	0
CUSIP: 62985Q101		ISIN: US62985Q1013		SEDOL: B03Q9G3		Proxy Level: 3		Meeting ID: 628828	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Douglas A. Pertz	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: A vote FOR the director nominees is warranted.</i>									
1.2	Elect Director Daniel S. Sanders	Mgmt	Yes	For	For	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year	One Year	One Year

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	47,000	47,000
Totals:			47,000	47,000

Suncor Energy Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
SU	03-May-11	Canada	867224107	Annual	04-Mar-11	51,000	51,000	51,000	0

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

CUSIP: 867224107

ISIN: CA8672241079

SEDOL: B3NB1P2

Proxy Level: 3

Meeting ID: 619909

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Mel E. Benson			Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance concerns.</i>									
1.2	Elect Director Dominic D'Alessandro			Mgmt	Yes	For	For	For	For
1.3	Elect Director John T. Ferguson			Mgmt	Yes	For	For	For	For
1.4	Elect Director W. Douglas Ford			Mgmt	Yes	For	For	For	For
1.5	Elect Director Richard L. George			Mgmt	Yes	For	For	For	For
1.6	Elect Director Paul Haseldonckx			Mgmt	Yes	For	For	For	For
1.7	Elect Director John R. Huff			Mgmt	Yes	For	For	For	For
1.8	Elect Director Jacques Lamarre			Mgmt	Yes	For	For	For	For
1.9	Elect Director Brian F. MacNeill			Mgmt	Yes	For	For	For	For
1.10	Elect Director Maureen McCaw			Mgmt	Yes	For	For	For	For
1.11	Elect Director Michael W. O'Brien			Mgmt	Yes	For	For	For	For
1.12	Elect Director James W. Simpson			Mgmt	Yes	For	For	For	For
1.13	Elect Director Eira Thomas			Mgmt	Yes	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt	Yes	For	For	For	For
3	Advisory Vote on Executive Compensation Approach			Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	51,000	51,000
Totals:			51,000	51,000

Kinross Gold Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
K	04-May-11	Canada	496902404	Annual/Special	15-Mar-11	37,700	37,700	37,700	0
CUSIP: 496902404		ISIN: CA4969024047		SEDOL: B03Z841		Proxy Level: 3		Meeting ID: 622205	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Item	Description	Mgmt	Yes	For	For	For	For
1.1	Elect John A. Brough as Director	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i>							
1.2	Elect Tye W. Burt as Director	Mgmt	Yes	For	For	For	For
1.3	Elect John K. Carrington as Director	Mgmt	Yes	For	For	For	For
1.4	Elect Richard P. Clark as Director	Mgmt	Yes	For	For	For	For
1.5	Elect John M.H. Huxley as Director	Mgmt	Yes	For	For	For	For
1.6	Elect John A. Keyes as Director	Mgmt	Yes	For	For	For	For
1.7	Elect Catherine McLeod-Seltzer as Director	Mgmt	Yes	For	For	For	For
1.8	Elect George F. Michals as Director	Mgmt	Yes	For	For	For	For
1.9	Elect John E. Oliver as Director	Mgmt	Yes	For	For	For	For
1.10	Elect Terence C.W. Reid as Director	Mgmt	Yes	For	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For
3	Amend Share Incentive Plan	Mgmt	Yes	For	For	For	For
4	Amend Restricted Stock Plan	Mgmt	Yes	For	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	37,700	37,700
Totals:			37,700	37,700

Manulife Financial Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
MFC	05-May-11	Canada	56501R106	Annual	15-Mar-11	66,000	66,000	66,000	0
CUSIP: 56501R106		ISIN: CA56501R1064		SEDOL: 2492519		Proxy Level: 3		Meeting ID: 621244	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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1.1	Elect Director Linda B. Bammann	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i>							
1.2	Elect Director Joseph P. Caron	Mgmt	Yes	For	For	For	For
1.3	Elect Director John M. Cassaday	Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

1.4	Elect Director Gail C. A. Cook-Bennett	Mgmt	Yes	For	For	For	For
1.5	Elect Director Thomas P. d'Aquino	Mgmt	Yes	For	For	For	For
1.6	Elect Director Richard B. DeWolfe	Mgmt	Yes	For	For	For	For
1.7	Elect Director Robert E. Dineen Jr.	Mgmt	Yes	For	For	For	For
1.8	Elect Director Donald A. Gulioien	Mgmt	Yes	For	For	For	For
1.9	Elect Director Scott M. Hand	Mgmt	Yes	For	For	For	For
1.10	Elect Director Robert J. Harding	Mgmt	Yes	For	For	For	For
1.11	Elect Director Luther S. Helms	Mgmt	Yes	For	For	For	For
1.12	Elect Director Donald R. Lindsay	Mgmt	Yes	For	For	For	For
1.13	Elect Director Lorna R. Marsden	Mgmt	Yes	For	For	For	For
1.14	Elect Director John R.V. Palmer	Mgmt	Yes	For	For	For	For
1.15	Elect Director Hugh W. Sloan Jr.	Mgmt	Yes	For	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	For
4.1	Critical Mass of Qualified Women on the Board	SH	Yes	Against	Against	Against	Against
4.2	Adopt a Policy Stipulating an Internal Pay Ratio	SH	Yes	Against	Against	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	66,000	66,000
Totals:			66,000	66,000

Pason Systems Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
PSI	09-May-11	Canada	702925108	Annual	21-Mar-11	83,300	83,300	83,300	0
CUSIP: 702925108		ISIN: CA7029251088		SEDOL: 2569565		Proxy Level: 1		Meeting ID: 624234	

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Fix Number of Directors at Six		Mgmt	Yes	For	For	For	For
2.1	Elect Director James D. Hill		Mgmt	Yes	For	Withhold	Withhold	Withhold
<i>Research Notes: A Withhold vote is warranted from insider James Hill due to the lack of a separate nominating committee. Despite the adoption of a majority vote standard with a director resignation policy, an examination of the age and tenure of this board suggests that board renewal should be a priority for a duly appointed nominating committee.</i>								
2.2	Elect Director James B. Howe		Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

2.3	Elect Director Murray L. Cobbe	Mgmt	Yes	For	For	For	For
2.4	Elect Director Harold R. Allsopp	Mgmt	Yes	For	For	For	For
2.5	Elect Director G. Allen Brooks	Mgmt	Yes	For	For	For	For
2.6	Elect Director Peter S. Mackechnie	Mgmt	Yes	For	For	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	83,300	83,300
Totals:			83,300	83,300

Shoppers Drug Mart Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
SC	10-May-11	Canada	82509W103	Annual/Special	14-Mar-11	30,600	30,600	30,600	0
		CUSIP: 82509W103	ISIN: CA82509W1032	SEDOL: 2821191	Proxy Level: 4	Meeting ID: 621419			

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director M. Shan Atkins	Mgmt	Yes	For	For	For	For	
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance concerns.</i>								
1.2	Elect Director James F. Hankinson	Mgmt	Yes	For	For	For	For	
1.3	Elect Director Krystyna Hoeg	Mgmt	Yes	For	For	For	For	
1.4	Elect Director Holger Kluge	Mgmt	Yes	For	For	For	For	
1.5	Elect Director Gaetan Lussier	Mgmt	Yes	For	For	For	For	
1.6	Elect Director David Peterson	Mgmt	Yes	For	For	For	For	
1.7	Elect Director Martha Piper	Mgmt	Yes	For	For	For	For	
1.8	Elect Director Sarah Raiss	Mgmt	Yes	For	For	For	For	
1.9	Elect Director Derek Ridout	Mgmt	Yes	For	For	For	For	
1.10	Elect Director David M. Williams	Mgmt	Yes	For	For	For	For	
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	Withhold	Withhold	Withhold	
<i>Research Notes: As the percentage of non-audit related fees (61.08 %) paid to Deloitte & Touche LLP exceeds 50 percent of total fees paid to the auditor, and as 60% of the total fees were paid in relation to the implementation of a warehouse management system, a vote to Withhold from the Auditors is warranted at this time.</i>								
3	Approve Shareholder Rights Plan	Mgmt	Yes	For	For	For	For	

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	30,600	30,600
Totals:			30,600	30,600

Compass Minerals International, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CMP	11-May-11	USA	20451N101	Annual	14-Mar-11	11,200	11,200	11,200	0
CUSIP: 20451N101		ISIN: US20451N1019		SEDOL: 2202763		Proxy Level: 3		Meeting ID: 634414	

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Bradley J. Bell	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR the director nominees is warranted.</i>							
1.2	Elect Director Richard S. Grant	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	None	One Year	One Year	One Year
<i>Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.</i>							

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	11,200	11,200
Totals:			11,200	11,200

CVS Caremark Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CVS	11-May-11	USA	126650100	Annual	15-Mar-11	37,500	37,500	37,500	0
CUSIP: 126650100		ISIN: US1266501006		SEDOL: 2577609		Proxy Level: 3		Meeting ID: 633933	

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

1	Elect Director Edwin M. Banks	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all the director nominees is warranted.</i>							
2	Elect Director C. David Brown II	Mgmt	Yes	For	For	For	For
3	Elect Director David W. Dorman	Mgmt	Yes	For	For	For	For
4	Elect Director Anne M. Finucane	Mgmt	Yes	For	For	For	For
5	Elect Director Kristen Gibney Williams	Mgmt	Yes	For	For	For	For
6	Elect Director Marian L. Heard	Mgmt	Yes	For	For	For	For
7	Elect Director Larry J. Merlo	Mgmt	Yes	For	For	For	For
8	Elect Director Jean-Pierre Millon	Mgmt	Yes	For	For	For	For
9	Elect Director Terrence Murray	Mgmt	Yes	For	For	For	For
10	Elect Director C.A. Lance Piccolo	Mgmt	Yes	For	For	For	For
11	Elect Director Richard J. Swift	Mgmt	Yes	For	For	For	For
12	Elect Director Tony L. White	Mgmt	Yes	For	For	For	For
13	Ratify Auditors	Mgmt	Yes	For	For	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	One Year
16	Report on Political Contributions	SH	Yes	Against	For	For	For
17	Provide Right to Act by Written Consent	SH	Yes	Against	For	For	For

Research Notes: A vote FOR this proposal is warranted because the ability to act by written consent would provide shareholders with another means of acting on important matters that arise between annual meetings.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	37,500	37,500
Totals:			37,500	37,500

Unilever plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
ULVR	11-May-11	United Kingdom	G92087165	Annual	21-Mar-11	47,000	47,000	47,000	0
CUSIP: G92087165		ISIN: GB00B10RZP78		SEDOL: B10RZP7		Proxy Level: N/A		Meeting ID: 635405	

Voting Policy:	Ballot Count:	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
ISS	1						
		Meeting for ADR Holders	Mgmt	No			
1		Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

2	Approve Remuneration Report	Mgmt	Yes	For	For	For	For
3	Re-elect Paul Polman as Director	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR these candidates is warranted because no corporate governance concerns have been identified.</i>							
4	Re-elect Jean-Marc Huet as Director	Mgmt	Yes	For	For	For	For
5	Re-elect Louise Fresco as Director	Mgmt	Yes	For	For	For	For
6	Re-elect Ann Fudge as Director	Mgmt	Yes	For	For	For	For
7	Re-elect Charles Golden as Director	Mgmt	Yes	For	For	For	For
8	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	Yes	For	For	For	For
10	Re-elect Sir Malcolm Rifkind as Director	Mgmt	Yes	For	For	For	For
11	Re-elect Kees Storm as Director	Mgmt	Yes	For	For	For	For
12	Re-elect Michael Treschow as Director	Mgmt	Yes	For	For	For	For
13	Re-elect Paul Walsh as Director	Mgmt	Yes	For	For	For	For
14	Elect Sunil Bharti Mittal as Director	Mgmt	Yes	For	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR these resolutions is warranted because the proposed amounts and durations are within recommended limits.</i>							
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	For
19	Authorise Market Purchase	Mgmt	Yes	For	For	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For	For	For
22	Amend Articles of Association	Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	47,000	47,000
Totals:			47,000	47,000

Potash Corporation of Saskatchewan Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
POT	12-May-11	Canada	73755L107	Annual/Special	16-Mar-11	16,500	16,500	16,500	0
CUSIP: 73755L107		ISIN: CA73755L1076		SEDOL: 2696980		Proxy Level: 3		Meeting ID: 619649	

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director C. M. Burley		Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i>								
1.2	Elect Director W. J. Doyle		Mgmt	Yes	For	For	For	For
1.3	Elect Director J. W. Estey		Mgmt	Yes	For	For	For	For
1.4	Elect Director C. S. Hoffman		Mgmt	Yes	For	For	For	For
1.5	Elect Director D. J. Howe		Mgmt	Yes	For	For	For	For
1.6	Elect Director A. D. Laberge		Mgmt	Yes	For	For	For	For
1.7	Elect Director K. G. Martell		Mgmt	Yes	For	For	For	For
1.8	Elect Director J. J. McCaig		Mgmt	Yes	For	For	For	For
1.9	Elect Director M. Mogford		Mgmt	Yes	For	For	For	For
1.10	Elect Director P. J. Schoenhals		Mgmt	Yes	For	For	For	For
1.11	Elect Director E. R. Stromberg		Mgmt	Yes	For	For	For	For
1.12	Elect Director E. Viyella de Paliza		Mgmt	Yes	For	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors		Mgmt	Yes	For	For	For	For
3	Approve 2011 Performance Option Plan		Mgmt	Yes	For	For	For	For
4	Advisory Vote on Executive Compensation Approach		Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	16,500	16,500
Totals:			16,500	16,500

Insperty, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
NSP	17-May-11	USA	45778Q107	Annual	18-Mar-11	39,700	39,700	39,700	0
CUSIP: 45778Q107		ISIN: US45778Q1076		SEDOL: 2007281		Proxy Level: 3		Meeting ID: 636382	

Voting Policy: ISS		Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Michael W. Brown		Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR all director nominees is warranted.</i>								

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Item	Description	Mgmt	Yes	For	For	For	For
1.2	Elect Director Eli Jones	Mgmt	Yes	For	For	For	For
1.3	Elect Director Gregory E. Petsch	Mgmt	Yes	For	For	For	For
2	Ratify Auditors	Mgmt	Yes	For	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	Three Years	One Year	One Year	One Year

Research Notes: A vote FOR the adoption of an ANNUAL Management Say on Pay proposal is warranted.

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	39,700	39,700
Totals:			39,700	39,700

Home Capital Group Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
HCG	18-May-11	Canada	436913107	Annual	18-Mar-11	23,500	23,500	23,500	0
CUSIP: 436913107		ISIN: CA4369131079		SEDOL: 2434180		Proxy Level: 1		Meeting ID: 621929	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director William G. Davis	Mgmt	Yes	For	For	For	For	For	For
<p><i>Research Notes: A vote FOR this resolution is warranted because a majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance, compensation or performance concerns.</i></p>									
1.2	Elect Director John M. Marsh	Mgmt	Yes	For	For	For	For	For	For
1.3	Elect Director William F. Falk	Mgmt	Yes	For	For	For	For	For	For
1.4	Elect Director F. Leslie Thompson	Mgmt	Yes	For	For	For	For	For	For
1.5	Elect Director Bonita J. Then	Mgmt	Yes	For	For	For	For	For	For
1.6	Elect Director Robert A. Mitchell	Mgmt	Yes	For	For	For	For	For	For
1.7	Elect Director Gerald M. Soloway	Mgmt	Yes	For	For	For	For	For	For
1.8	Elect Director Kevin P.D. Smith	Mgmt	Yes	For	For	For	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	23,500	23,500
Totals:			23,500	23,500

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Birchcliff Energy Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
BIR	19-May-11	Canada	090697103	Annual/Special	31-Mar-11	128,000	128,000	128,000	0
CUSIP: 090697103		ISIN: CA0906971035		SEDOL: B0B55N1		Proxy Level: 3		Meeting ID: 625953	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Fix Number of Directors at Five			Mgmt	Yes	For	For	For	For
2.1	Elect Director Gordon W. Cameron			Mgmt	Yes	For	For	For	For
<i>Research Notes: WITHHOLD votes from Tonken for serving as an insider on a board that lacks a nominating committee. The circular further states the board has no current intention of establishing either a nominating committee or a corporate governance committee.</i>									
2.2	Elect Director Kenneth N. Cullen			Mgmt	Yes	For	For	For	For
2.3	Elect Director Larry A. Shaw			Mgmt	Yes	For	For	For	For
2.4	Elect Director Werner A. Siemens			Mgmt	Yes	For	For	For	For
2.5	Elect Director A. Jeffery Tonken			Mgmt	Yes	For	Withhold	Withhold	Withhold
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt	Yes	For	For	For	For
4	Re-approve Stock Option Plan			Mgmt	Yes	For	Against	Against	Against
<i>Research Notes: A vote AGAINST this proposal is warranted as: The estimated shareholder value transfer of the company's plan of 4 percent exceeds the allowable cap for this company of 3 percent Non-employee directors allowed unlimited discretionary participation in the plan The detailed amendment provision while complying with TSX regulations does not adequately restrict the ability of the board to amend the plan without shareholder approval.</i>									

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	128,000	128,000
Totals:			128,000	128,000

Crescent Point Energy Corp

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CPG	30-May-11	Canada	22576C101	Annual/Special	21-Apr-11	44,500	44,500	44,500	0
CUSIP: 22576C101		ISIN: CA22576C1014		SEDOL: B67C8W8		Proxy Level: 2		Meeting ID: 633215	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
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Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

1	Fix Number of Directors at Seven	Mgmt	Yes	For	For	For	For
2.1	Elect Director Peter Bannister	Mgmt	Yes	For	For	For	For
<i>Research Notes: A vote FOR this resolution is warranted because a majority of directors are independent and there are no significant governance, compensation or performance concerns. Although there are 2 affiliated outsiders on the 33% independent Compensation Committee, a withhold vote is not recommended in light of the majority voting and director resignation policy adopted by the company.</i>							
2.2	Elect Director Paul Colborne	Mgmt	Yes	For	For	For	For
2.3	Elect Director Kenney F. Cugnet	Mgmt	Yes	For	For	For	For
2.4	Elect Director D. Hugh Gillard	Mgmt	Yes	For	For	For	For
2.5	Elect Director Gerald A. Romanzin	Mgmt	Yes	For	For	For	For
2.6	Elect Director Scott Saxberg	Mgmt	Yes	For	For	For	For
2.7	Elect Director Gregory G. Turnbull	Mgmt	Yes	For	For	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For
4	Amend Articles to Allow for Annual Meetings to Be Held at any place within Alberta or outside Alberta	Mgmt	Yes	For	For	For	For
5	Adopt New By-Laws	Mgmt	Yes	For	Against	Against	Against

Research Notes: A vote against this resolution is warranted because the shareholder meeting quorum is below the best practice standards: Shareholder meeting quorum at 2 persons with only 5% of outstanding votes

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	44,500	44,500
Totals:			44,500	44,500

TMX Group Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
X	30-Jun-11	Canada	87261X108	Proxy Contest	20-May-11	28,000	28,000	28,000	0
CUSIP: 87261X108		ISIN: CA87261X1087		SEDOL: 2061920		Proxy Level: 6		Meeting ID: 648493	

Voting Policy:	ISS	Ballot Count:	1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
				Mgmt	No				
1				Mgmt	Yes	For	For	For	Do Not Vote
2.1				Mgmt	Yes	For	For	For	Do Not Vote
<i>Research Notes: A vote FOR this resolution is warranted because: A majority of directors are independent, the board has structured key committees to provide independent oversight and there are no significant corporate governance concerns.</i>									
2.2				Mgmt	Yes	For	For	For	Do Not Vote

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

2.3	Elect Director John A. Hagg	Mgmt	Yes	For	For	For	Do Not Vote
2.4	Elect Director Thomas A. Kloet	Mgmt	Yes	For	For	For	Do Not Vote
2.5	Elect Director Jean Martel	Mgmt	Yes	For	For	For	Do Not Vote
2.6	Elect Director Kathleen M. O'Neill	Mgmt	Yes	For	For	For	Do Not Vote
2.7	Elect Director Raymond Chan	Mgmt	Yes	For	For	For	Do Not Vote
2.8	Elect Director Wayne C. Fox	Mgmt	Yes	For	For	For	Do Not Vote
2.9	Elect Director Harry A. Jaako	Mgmt	Yes	For	For	For	Do Not Vote
2.10	Elect Director J. Spencer Lanthier	Mgmt	Yes	For	For	For	Do Not Vote
2.11	Elect Director John P. Mulvihill	Mgmt	Yes	For	For	For	Do Not Vote
2.12	Elect Director Gerri B. Sinclair	Mgmt	Yes	For	For	For	Do Not Vote
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	Do Not Vote
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	Do Not Vote
	Dissident Proxy (Yellow Card)	Mgmt	No				
1	Approve Merger Agreement	Mgmt	Yes	Against	Do Not Vote	Do Not Vote	Do Not Vote
2.1	Elect Director Tullio Cedraschi	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.2	Elect Director Denyse Chicoyne	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.3	Elect Director John A. Hagg	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.4	Elect Director Thomas A. Kloet	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.5	Elect Director Jean Martel	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.6	Elect Director Kathleen M. O'Neill	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.7	Elect Director Raymond Chan	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.8	Elect Director Wayne C. Fox	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.9	Elect Director Harry A. Jaako	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.10	Elect Director J. Spencer Lanthier	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.11	Elect Director John P. Mulvihill	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
2.12	Elect Director Gerri B. Sinclair	SH	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote
4	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	None	Do Not Vote	Do Not Vote	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steady Hand Equity Fund, 15351103	153511003	Confirmed	28,000	28,000
Totals:			28,000	28,000

PARAMETERS

Vote Summary Report

Report was run from: 7/1/10 to 6/30/11

Location(s): All locations

Institution Account(s): Steady Hand Equity Fund

Ballot Status(es): All ballot statuses

Vote Against Filter: Include all votes

Market(s): All markets

Voting Policy(ies): All voting policies

ADR Filter: All Markets

Record date market filter: All Markets

Share blocking market filter: All Markets

Proponent Filter: Show all proposals

Recommendation(s): All vote recommendations

Location(s): All locations

Account Group(s): All account groups

Institution Account(s): Steady Hand Equity Fund

Custodian Account(s): All custodian accounts



**Steadyhand Global Equity
Fund**

**Proxy Voting Report
1 July 2010 - 30 June 2011**



Meetings	Meeting Type	Meeting Date	Resolutions	Voted With Policy *	Voted Against Policy *	Voted Against Management			
Singapore Telecommunications Ltd.	Annual	30/07/2010	8	8	-	-			
Singapore Telecommunications Ltd.	Special	30/07/2010	2	2	-	-			
Tesco plc	Annual	02/07/2010	17	17	-	1			
Vodafone Group plc	Annual	27/07/2010	24	24	-	-			
Symantec Corporation	Annual	20/09/2010	14	14	-	-			
Cisco Systems, Inc.	Annual	18/11/2010	18	18	-	1			
D.R. Horton, Inc.	Annual	20/01/2011	9	9	-	1			
Applied Materials, Inc.	Annual	08/03/2011	14	14	-	-			
Bridgestone Corp.	Annual	29/03/2011	13	13	-	-			
Samsung Electronics Co. Ltd.	Annual	18/03/2011	2	2	-	-			
SK Telecom Co.	Annual	11/03/2011	6	6	-	-			
Yamaha Motor Co. Ltd.	Annual	24/03/2011	16	16	-	-			
Telecom Italia Spa	Annual/Special	12/04/2011	13	11	2	4			
The Royal Bank of Scotland Group plc	Annual	19/04/2011	22	22	-	-			
Heineken NV	Annual	21/04/2011	14	14	-	3			
Petroleo Brasileiro SA-Petrobras	Annual/Special	28/04/2011	8	8	-	1			
UBS AG	Annual	28/04/2011	16	16	-	1			
Eni Spa	Annual	29/04/2011	13	12	1	5			
Zimmer Holdings, Inc.	Annual	02/05/2011	11	11	-	1			
Nokia Corp.	Annual	03/05/2011	13	13	-	-			
Aviva plc	Special	04/05/2011	1	1	-	-			
Aviva plc	Annual	04/05/2011	29	29	-	-			
General Dynamics Corporation	Annual	04/05/2011	16	16	-	3			
GlaxoSmithKline plc	Annual	05/05/2011	25	25	-	-			
Sanofi Aventis	Annual/Special	06/05/2011	27	27	-	1			
Intesa SanPaolo SPA	Annual/Special	09/05/2011	4	4	-	-			
Bank of America Corporation	Annual	11/05/2011	24	24	-	7			
Unilever NV	Annual	12/05/2011	19	19	-	-			
Royal Dutch Shell plc	Annual	17/05/2011	21	21	-	-			
China Mobile Limited	Annual	19/05/2011	10	10	-	3			
Intel Corporation	Annual	19/05/2011	15	15	-	1			
Time Warner Cable Inc.	Annual	19/05/2011	16	16	-	-			
Deutsche Post AG	Annual	25/05/2011	10	10	-	-			
HSBC Holdings plc	Annual	27/05/2011	25	25	-	-			
Dongfeng Motor Group Company Ltd	Annual	21/06/2011	11	11	-	3			
Fujitsu Ltd.	Annual	23/06/2011	14	14	-	-			
Gazprom OAO	Annual	30/06/2011	153	153	-	23			
Gazprom OAO	Special	30/06/2011	13	13	-	12			
Kajima Corp.	Annual	29/06/2011	7	7	-	-			
Mitsubishi Corp.	Annual	24/06/2011	16	16	-	1			
Mizuho Financial Group Inc.	Annual	21/06/2011	18	18	-	3			
Panasonic Corp	Annual	24/06/2011	22	22	-	1			
Ricoh Co. Ltd.	Annual	24/06/2011	6	6	-	-			
Sony Corporation	Annual	28/06/2011	16	16	-	-			
Totals			771	768	100%	3	0%	76	10%

* The Policy adopted is the ISS Governance Services ("ISS") UK Corporate Governance Policy, which is based exclusively on the Policy and Voting Guidelines published by the National Association of Pension Funds (NAPF).

Observations

Voted Against ISS Recommendation on Resolution 3.1 at Telecom Italia Spa Annual/Special on 12/04/2011

Items 3.1 - 3.3 are Slate votes. Please be advised that although there were 3 slates to be elected, there was only 1 vacancy available to be filled at the meeting. In light of this, only one item could be voted FOR and the others were instructed with Do Not Vote.

Voted Against ISS Recommendation on Resolution 3.2 at Telecom Italia Spa Annual/Special on 12/04/2011

Items 3.1 - 3.3 are Slate votes. Please be advised that although there were 3 slates to be elected, there was only 1 vacancy available to be filled at the meeting. In light of this, only one item could be voted FOR and the others were instructed with Do Not Vote.

Voted Against ISS Recommendation on Resolution 5.1 at Eni Spa Annual on 29/04/2011

Items 5.1 - 5.2 are Slate votes. Please be advised that although there were 2 slates to be elected, there was only 1 vacancy available to be filled at the meeting. In light of this, only one item could be voted FOR and the other was instructed with Do Not Vote.

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Singapore Telecommunications Ltd.	30/07/2010	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	30/07/2010	Annual	2	Declare Final Dividend of SGD 0.08 Per Share	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	30/07/2010	Annual	3	Reelect Simon Israel as Director	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	30/07/2010	Annual	4	Approve Directors' Fees of Up to SGD 2.4 Million for the Year Ending March 31, 2011 (2010: Up to SGD 2.2 Million)	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	30/07/2010	Annual	5	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	30/07/2010	Annual	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	30/07/2010	Annual	7	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	30/07/2010	Annual	8	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	30/07/2010	Special	1	Authorize Share Repurchase Program	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	30/07/2010	Special	2	Approve Participation by the Relevant Person in the SingTel Performance Share Plan	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	2	Approve Remuneration Report	Yes	For	Against	Against	With	Against
Tesco plc	02/07/2010	Annual	3	Approve Final Dividend	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	4	Re-elect Ken Hydon as Director	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	5	Re-elect Tim Mason as Director	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	6	Re-elect Lucy Neville-Rolfe as Director	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	7	Re-elect David Potts as Director	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	8	Re-elect David Reid as Director	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	10	Authorise Board to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	11	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	13	Authorise Market Purchase	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	14	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	15	Approve Share Incentive Plan	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	16	Adopt New Articles of Association	Yes	For	For	For	With	With
Tesco plc	02/07/2010	Annual	17	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	2	Re-elect Sir John Bond as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	3	Re-elect John Buchanan as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	4	Re-elect Vittorio Colao as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	5	Re-elect Michel Combes as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	6	Re-elect Andy Halford as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	7	Re-elect Stephen Pusey as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	8	Re-elect Alan Jebson as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	9	Re-elect Samuel Jonah as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	10	Re-elect Nick Land as Director	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Vodafone Group plc	27/07/2010	Annual	11	Re-elect Anne Lauvergeon as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	12	Re-elect Luc Vandeveld as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	13	Re-elect Anthony Watson as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	14	Re-elect Philip Yea as Director	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	15	Approve Final Dividend	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	16	Approve Remuneration Report	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	17	Reappoint Deloitte LLP as Auditors	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	18	Authorise Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	19	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	21	Authorise Market Purchase	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	22	Adopt New Articles of Association	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	23	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Vodafone Group plc	27/07/2010	Annual	24	Approve Share Incentive Plan	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	1	Elect Director Stephen M. Bennett	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	2	Elect Director Michael A. Brown	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	3	Elect Director William T. Coleman, III	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	4	Elect Director Frank E. Dangeard	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	5	Elect Director Geraldine B. Laybourne	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	6	Elect Director David L. Mahoney	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	7	Elect Director Robert S. Miller	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	8	Elect Director Enrique Salem	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	9	Elect Director Daniel H. Schulman	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	10	Elect Director John W. Thompson	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	11	Elect Director V. Paul Unruh	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	12	Ratify Auditors	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	13	Amend Omnibus Stock Plan	Yes	For	For	For	With	With
Symantec Corporation	20/09/2010	Annual	14	Amend Qualified Employee Stock Purchase Plan	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	1	Elect Director Carol A. Bartz	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	2	Elect Director M. Michele Burns	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	3	Elect Director Michael D. Capellas	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	4	Elect Director Larry R. Carter	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	5	Elect Director John T. Chambers	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	6	Elect Director Brian L. Halla	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	7	Elect Director John L. Hennessy	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	8	Elect Director Richard M. Kovacevich	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	9	Elect Director Roderick C. Mcgeary	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	10	Elect Director Michael K. Powell	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	11	Elect Director Arun Sarin	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	12	Elect Director Steven M. West	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	13	Elect Director Jerry Yang	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	15	Ratify Auditors	Yes	For	For	For	With	With
Cisco Systems, Inc.	18/11/2010	Annual	16	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Yes	Against	Against	Against	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Cisco Systems, Inc.	18/11/2010	Annual	17	Report on Internet Fragmentation	Yes	Against	For	For	With	Against
Cisco Systems, Inc.	18/11/2010	Annual	18	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	Yes	Against	Against	Against	With	With
D.R. Horton, Inc.	20/01/2011	Annual	1	Elect Director Donald R. Horton	Yes	For	For	For	With	With
D.R. Horton, Inc.	20/01/2011	Annual	2	Elect Director Bradley S. Anderson	Yes	For	For	For	With	With
D.R. Horton, Inc.	20/01/2011	Annual	3	Elect Director Michael R. Buchanan	Yes	For	For	For	With	With
D.R. Horton, Inc.	20/01/2011	Annual	4	Elect Director Michael W. Hewatt	Yes	For	For	For	With	With
D.R. Horton, Inc.	20/01/2011	Annual	5	Elect Director Bob G. Scott	Yes	For	For	For	With	With
D.R. Horton, Inc.	20/01/2011	Annual	6	Elect Director Donald J. Tomnitz	Yes	For	For	For	With	With
D.R. Horton, Inc.	20/01/2011	Annual	7	Amend Omnibus Stock Plan	Yes	For	For	For	With	With
D.R. Horton, Inc.	20/01/2011	Annual	8	Ratify Auditors	Yes	For	For	For	With	With
D.R. Horton, Inc.	20/01/2011	Annual	9	Adopt Quantitative GHG Goals for Products and Operations	Yes	Against	For	For	With	Against
Applied Materials, Inc.	08/03/2011	Annual	1.1	Elect Director Aart J. De Geus	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	1.2	Elect Director Stephen R. Forrest	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	1.3	Elect Director Thomas J. Iannotti	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	1.4	Elect Director Susan M. James	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	1.5	Elect Director Alexander A. Karsner	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	1.6	Elect Director Gerhard H. Parker	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	1.7	Elect Director Dennis D. Powell	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	1.8	Elect Director Willem P. Roelands	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	1.9	Elect Director James E. Rogers	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	1.10	Elect Director Michael R. Splinter	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	1.11	Elect Director Robert H. Swan	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Applied Materials, Inc.	08/03/2011	Annual	3	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year	One Year	With	With
Applied Materials, Inc.	08/03/2011	Annual	4	Ratify Auditors	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 10	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	2.1	Elect Director Arakawa, Shoshi	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	2.2	Elect Director Nishigai, Kazuhisa	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	2.3	Elect Director Tsuya, Masaaki	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	2.4	Elect Director Masunaga, Mikio	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	2.5	Elect Director Kakehi, Kazuo	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	2.6	Elect Director Tachibana Fukushima, Sakie	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	2.7	Elect Director Enkawa, Takao	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	2.8	Elect Director Murofushi, Kimiko	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	2.9	Elect Director Scott Trevor Davis	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	3	Appoint Statutory Auditor Masuda, Kenichi	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	4	Approve Annual Bonus Payment to Directors	Yes	For	For	For	With	With
Bridgestone Corp.	29/03/2011	Annual	5	Approve Deep Discount Stock Option Plan	Yes	For	For	For	With	With
Samsung Electronics Co. Ltd.	18/03/2011	Annual	1	Approve Appropriation of Income and Dividends of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share	Yes	For	For	For	With	With
Samsung Electronics Co. Ltd.	18/03/2011	Annual	2	Approve Total Remuneration of Inside Directors and Outside Directors	Yes	For	For	For	With	With
SK Telecom Co.	11/03/2011	Annual	1	Approve Appropriation of Income and Final Dividend of KRW 8,400 per Share	Yes	For	For	For	With	With
SK Telecom Co.	11/03/2011	Annual	2	Approve Total Remuneration of Inside Directors and Outside Directors	Yes	For	For	For	With	With
SK Telecom Co.	11/03/2011	Annual	3	Amend Terms of Severance Payments to Executives	Yes	For	For	For	With	With
SK Telecom Co.	11/03/2011	Annual	4.1	Elect Two Inside Directors (Bundled)	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
SK Telecom Co.	11/03/2011	Annual	4.2	Reelect Three Outside Directors (Bundled)	Yes	For	For	For	With	With
SK Telecom Co.	11/03/2011	Annual	4.3	Reelect Two Members of Audit Committee (Bundled)	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	1	Approve Accounting Transfers	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.1	Elect Director Yanagi, Hiroyuki	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.2	Elect Director Kimura, Takaaki	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.3	Elect Director Otsubo, Toyoo	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.4	Elect Director Takahashi, Yoshiteru	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.5	Elect Director Suzuki, Hiroyuki	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.6	Elect Director Shinozaki, Kozo	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.7	Elect Director Kawamoto, Yuko	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.8	Elect Director Sakurai, Masamitsu	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.9	Elect Director Umemura, Mitsuru	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.10	Elect Director Hideshima, Nobuya	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	2.11	Elect Director Takizawa, Masahiro	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	3.1	Appoint Statutory Auditor Shimizu, Norihiko	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	3.2	Appoint Statutory Auditor Kume, Yutaka	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	3.3	Appoint Statutory Auditor Hirasawa, Shigeki	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	24/03/2011	Annual	4	Appoint Alternate Statutory Auditor Satake, Masayuki	Yes	For	For	For	With	With
Telecom Italia Spa	12/04/2011	Annual/Speci al	1	Approve Financial Statements, and Allocation of Income	Yes	For	For	For	With	With
Telecom Italia Spa	12/04/2011	Annual/Speci al	2	Fix Number of Directors; Fix Directors' Term and Approve Their Remuneration	Yes	For	For	For	With	With
Telecom Italia Spa	12/04/2011	Annual/Speci al	3.1	Slate Submitted by Telco SpA	Yes	None	Against	Do Not Vote	Against	Against
Telecom Italia Spa	12/04/2011	Annual/Speci al	3.2	Slate Submitted by Findim Group SA	Yes	None	Against	Do Not Vote	Against	Against
Telecom Italia Spa	12/04/2011	Annual/Speci al	3.3	Slate Submitted by Institutional Shareholders (Assogestioni)	Yes	None	For	For	With	Against
Telecom Italia Spa	12/04/2011	Annual/Speci al	4	Adjust Remuneration of Auditors	Yes	For	For	For	With	With
Telecom Italia Spa	12/04/2011	Annual/Speci al	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Yes	For	Against	Against	With	Against
Telecom Italia Spa	12/04/2011	Annual/Speci al	6	Approve Long Term Incentive Plan 2011	Yes	For	For	For	With	With
Telecom Italia Spa	12/04/2011	Annual/Speci al	7	Amend Regulations on General Meetings	Yes	For	For	For	With	With
Telecom Italia Spa	12/04/2011	Annual/Speci al	8	Amend Article 15 of the Company's Bylaws (Power of Representing the Company)	Yes	For	For	For	With	With
Telecom Italia Spa	12/04/2011	Annual/Speci al	9	Amend Article 18 of the Company's Bylaws (Convening Shareholder Meetings)	Yes	For	For	For	With	With
Telecom Italia Spa	12/04/2011	Annual/Speci al	10	Amend Article 19 of the Company's Bylaws (Proxies)	Yes	For	For	For	With	With
Telecom Italia Spa	12/04/2011	Annual/Speci al	11	Approve Capital Increase Authorization Related to Long Term Incentive Plan 2011	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	3	Re-elect Colin Buchan as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	4	Re-elect Sandy Crombie as Director	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
The Royal Bank of Scotland Group plc	19/04/2011	Annual	5	Re-elect Philip Hampton as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	6	Re-elect Stephen Hester as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	7	Re-elect Penny Hughes as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	8	Re-elect John McFarlane as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	9	Re-elect Joe MacHale as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	10	Re-elect Brendan Nelson as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	11	Re-elect Art Ryan as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	12	Re-elect Bruce Van Saun as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	13	Re-elect Philip Scott as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	14	Reappoint Deloitte LLP as Auditors	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	18	Amend Articles of Association	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	19	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	20	Authorise the Company to Call EGM with Two Weeks Notice	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	21	Approve EU Political Donations and Expenditure	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	19/04/2011	Annual	22	Amend RBS 2010 Deferral Plan	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	1a	Receive Report of Management Board	No					
Heineken NV	21/04/2011	Annual	1b	Approve Financial Statements	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	1c	Approve Allocation of Income and Dividends of EUR 0.76 per Share	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	1d	Approve Discharge of Management Board	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	1e	Approve Discharge of Supervisory Board	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	3	Amend Articles Re: Legislative Change	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	4a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Yes	For	Against	Against	With	Against
Heineken NV	21/04/2011	Annual	4b	Approve Amendments to Long-Term Incentive Plan	Yes	For	Against	Against	With	Against
Heineken NV	21/04/2011	Annual	4c	Approve Amendments to Short-Term Incentive Plan	Yes	For	Against	Against	With	Against
Heineken NV	21/04/2011	Annual	5	Approve Remuneration of Supervisory Board	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	6	Reelect D.R. Hoof Graafland to Executive Board	Yes	For	For	For	With	With
Heineken NV	21/04/2011	Annual	7	Reelect M.R. de Carvalho to Supervisory Board	Yes	For	For	For	With	With
Petroleo Brasileiro SA Petrobras	28/04/2011	Annual/Special	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	Yes	For	For	For	With	With
Petroleo Brasileiro SA Petrobras	28/04/2011	Annual/Special	2	Approve Capital Budget for Upcoming Fiscal Year	Yes	For	For	For	With	With
Petroleo Brasileiro SA Petrobras	28/04/2011	Annual/Special	3	Approve Allocation of Income and Dividends	Yes	For	For	For	With	With
Petroleo Brasileiro SA Petrobras	28/04/2011	Annual/Special	4	Elect Directors	Yes	For	Against	Against	With	Against

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Petroleo Brasileiro SA Petrobras	28/04/2011	Annual/Speci al	5	Elect Board Chairman	Yes	For	For	For	With	With
Petroleo Brasileiro SA Petrobras	28/04/2011	Annual/Speci al	6	Elect Fiscal Council Members	Yes	For	For	For	With	With
Petroleo Brasileiro SA Petrobras	28/04/2011	Annual/Speci al	7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Yes	For	For	For	With	With
Petroleo Brasileiro SA Petrobras	28/04/2011	Annual/Speci al	1	Authorize Capitalization of Reserves without Issuance of New Shares	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	1.1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	1.2	Approve Remuneration Report	Yes	For	Against	Against	With	Against
UBS AG	28/04/2011	Annual	2	Approve Allocation of Income and Omission of Dividends	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	3	Approve Discharge of Board and Senior Management	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.1a	Reelect Kaspar Villiger as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.1b	Reelect Michel Demare as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.1c	Reelect David Sidwell as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.1d	Reelect Rainer-Marc Frey as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.1e	Reelect Bruno Gehrig as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.1f	Reelect Ann Godbehre as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.1g	Reelect Axel Lehmann as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.1h	Reelect Wolfgang Mayrhuber as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.1i	Reelect Helmut Panke as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.1j	Reelect William Parrett as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.2	Elect Joseph Yam as Director	Yes	For	For	For	With	With
UBS AG	28/04/2011	Annual	4.3	Ratify Ernst & Young AG as Auditors	Yes	For	For	For	With	With
Eni Spa	29/04/2011	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Eni Spa	29/04/2011	Annual	2	Approve Allocation of Income	Yes	For	For	For	With	With
Eni Spa	29/04/2011	Annual	3	Fix Number of Directors	Yes	For	For	For	With	With
Eni Spa	29/04/2011	Annual	4	Fix Directors' Term	Yes	For	For	For	With	With
Eni Spa	29/04/2011	Annual	5.1	Slate Submitted by the Ministry of Economics and Finance	Yes	None	Against	Do Not Vote	Against	Against
Eni Spa	29/04/2011	Annual	5.2	Slate Submitted by Institutional Investors (Assogestioni)	Yes	None	For	For	With	Against
Eni Spa	29/04/2011	Annual	6	Elect Chairman of the Board of Directors	Yes	For	For	For	With	With
Eni Spa	29/04/2011	Annual	7	Approve Remuneration of Directors	Yes	For	Against	Against	With	Against
Eni Spa	29/04/2011	Annual	8.1	Slate Submitted by the Ministry of Economics and Finance	Yes	None	Against	Against	With	Against
Eni Spa	29/04/2011	Annual	8.2	Slate Submitted by Institutional Investors (Assogestioni)	Yes	None	For	For	With	Against
Eni Spa	29/04/2011	Annual	9	Appoint Internal Statutory Auditors' Chairman	Yes	For	For	For	With	With
Eni Spa	29/04/2011	Annual	10	Approve Internal Auditors' Remuneration	Yes	For	For	For	With	With
Eni Spa	29/04/2011	Annual	11	Approve Compensation of the Judicial Officer of Corte dei Conti Responsible for Eni's Financial Control	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	02/05/2011	Annual	1	Elect Director Betsy J. Bernard	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	02/05/2011	Annual	2	Elect Director Marc N. Casper	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	02/05/2011	Annual	3	Elect Director David C. Dvorak	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	02/05/2011	Annual	4	Elect Director Larry C. Glasscock	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	02/05/2011	Annual	5	Elect Director Robert A. Hagemann	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	02/05/2011	Annual	6	Elect Director Arthur J. Higgins	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	02/05/2011	Annual	7	Elect Director John L. McGoldrick	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	02/05/2011	Annual	8	Elect Director Cecil B. Pickett	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	02/05/2011	Annual	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against	Against	With	Against
Zimmer Holdings, Inc.	02/05/2011	Annual	10	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year	One Year	With	With
Zimmer Holdings, Inc.	02/05/2011	Annual	11	Ratify Auditors	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	1	Open Meeting	No					

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Nokia Corp.	03/05/2011	Annual	2	Call the Meeting to Order	No					
Nokia Corp.	03/05/2011	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	4	Acknowledge Proper Convening of Meeting	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	5	Prepare and Approve List of Shareholders	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO	No					
Nokia Corp.	03/05/2011	Annual	7	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	9	Approve Discharge of Board and President	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors; Approve Remuneration for Committee Work	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	11	Fix Number of Directors at Eleven	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	12	Reelect Bengt Holmstrom, Henning Kagermann, Per Karlsson, Isabel Marey-Semper, Jorma Ollila, Marjorie Scardino, and Risto Siilasmaa as Directors; Elect Jouko Karvinen, Helge Lund, Kari Stadigh, and Stephen Elop as New Directors	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	13	Approve Remuneration of Auditors	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	14	Ratify PricewaterhouseCoopers Oy as Auditors	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	15	Authorize Repurchase of up to 360 Million Issued Shares	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	16	Approve Stock Option Plan for Key Employees; Approve Issuance of up to 35 Million Stock Options	Yes	For	For	For	With	With
Nokia Corp.	03/05/2011	Annual	17	Close Meeting	No					
Aviva plc	04/05/2011	Special	1	Approve the Partial Disposal of the Company's Interest in Delta Lloyd NV	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	2	Approve Final Dividend	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	3	Elect Igal Mayer as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	4	Re-elect Mary Francis as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	5	Re-elect Richard Goeltz as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	6	Re-elect Euleen Goh as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	7	Re-elect Michael Hawker as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	8	Re-elect Mark Hodges as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	9	Re-elect Andrew Moss as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	10	Re-elect Carole Piwnica as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	11	Re-elect Patrick Regan as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	12	Re-elect Colin Sharman as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	13	Re-elect Leslie Van de Walle as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	14	Re-elect Russell Walls as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	15	Re-elect Scott Wheway as Director	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	16	Reappoint Ernst & Young LLP as Auditors	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	17	Authorise Board to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	20	Approve Remuneration Report	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	21	Receive and Consider the Corporate Responsibility Report	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	22	Approve EU Political Donations and Expenditure	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	23	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	24	Approve Annual Bonus Plan 2011	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Aviva plc	04/05/2011	Annual	25	Approve Long Term Incentive Plan 2011	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	26	Amend All Employee Share Ownership Plan	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	27	Authorise Market Purchase	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	28	Authorise Market Purchase	Yes	For	For	For	With	With
Aviva plc	04/05/2011	Annual	29	Authorise Market Purchase	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	1	Elect Director Mary T. Barra	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	2	Elect Director Nicholas D. Chabreja	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	3	Elect Director James S. Crown	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	4	Elect Director William P. Fricks	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	5	Elect Director Jay L. Johnson	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	6	Elect Director George A. Joulwan	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	7	Elect Director Paul G. Kaminski	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	8	Elect Director John M. Keane	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	9	Elect Director Lester L. Lyles	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	10	Elect Director William A. Osborn	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	11	Elect Director Robert Walmsley	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	12	Ratify Auditors	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	13	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
General Dynamics Corporation	04/05/2011	Annual	14	Advisory Vote on Say on Pay Frequency	Yes	Three Years	One Year	One Year	With	Against
General Dynamics Corporation	04/05/2011	Annual	15	Review and Assess Human Rights Policies	Yes	Against	For	For	With	Against
General Dynamics Corporation	04/05/2011	Annual	16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Yes	Against	For	For	With	Against
GlaxoSmithKline plc	05/05/2011	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	3	Elect Simon Dingemans as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	4	Elect Stacey Cartwright as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	5	Elect Judy Lewent as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	6	Re-elect Sir Christopher Gent as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	7	Re-elect Andrew Witty as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	8	Re-elect Sir Roy Anderson as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	9	Re-elect Dr Stephanie Burns as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	10	Re-elect Larry Culp as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	11	Re-elect Sir Crispin Davis as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	12	Re-elect Sir Deryck Maughan as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	13	Re-elect James Murdoch as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	14	Re-elect Dr Daniel Podolsky as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	15	Re-elect Dr Moncef Slaoui as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	16	Re-elect Tom de Swaan as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	17	Re-elect Sir Robert Wilson as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	18	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
GlaxoSmithKline plc	05/05/2011	Annual	19	Authorise Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	20	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	21	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	23	Authorise Market Purchase	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Yes	For	For	For	With	With
GlaxoSmithKline plc	05/05/2011	Annual	25	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	1	Approve Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	2	Accept Consolidated Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	3	Approve Allocation of Income and Dividends of EUR 2.5 per Share	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	4	Approve Auditors' Special Report on Related-Party Transactions	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	6	Ratify Appointment of Carole Piwnica as Director	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	7	Elect Suet Fern Lee as Director	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	8	Reelect Thierry Desmarest as Director	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	9	Reelect Igor Landau as Director	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	10	Reelect Gerard Van Kemmel as Director	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	11	Reelect Serge Weinberg as Director	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	12	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	13	Appoint Yves Nicolas as Alternate Auditor	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	19	Authorize Capitalization of Reserves of up to EUR 500 Million for Bonus Issue or Increase in Par Value	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	20	Approve Employee Stock Purchase Plan	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	21	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plan	Yes	For	Against	Against	With	Against
Sanofi Aventis	06/05/2011	Annual/Speci al	22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	23	Amend Article 11 of Bylaws Re: Board Size	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci al	24	Amend Article 12 of Bylaws Re: Vice Chairman Age Limit	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Sanofi Aventis	06/05/2011	Annual/Speci	25	Amend Article 19 of Bylaws to Comply with New Legislation Re: Shareholder Rights	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci	26	Change Company Name to Sanofi and Amend Article 2 of Bylaws Accordingly	Yes	For	For	For	With	With
Sanofi Aventis	06/05/2011	Annual/Speci	27	Authorize Filing of Required Documents/Other Formalities	Yes	For	For	For	With	With
Intesa SanPaolo SPA	09/05/2011	Annual/Speci	1	Approve Allocation of Income	Yes	For	For	For	With	With
Intesa SanPaolo SPA	09/05/2011	Annual/Speci	2	Approve Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
Intesa SanPaolo SPA	09/05/2011	Annual/Speci	1	Amend Company Bylaws	Yes	For	For	For	With	With
Intesa SanPaolo SPA	09/05/2011	Annual/Speci	2	Authorize Issuance of Equity with Preemptive Rights	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	1	Elect Director Mukesh D. Ambani	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	2	Elect Director Susan S. Bies	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	3	Elect Director Frank P. Bramble, Sr.	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	4	Elect Director Virgis W. Colbert	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	5	Elect Director Charles K. Gifford	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	6	Elect Director Charles O. Holliday, Jr.	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	7	Elect Director D. Paul Jones, Jr.	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	8	Elect Director Monica C. Lozano	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	9	Elect Director Thomas J. May	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	10	Elect Director Brian T. Moynihan	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	11	Elect Director Donald E. Powell	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	12	Elect Director Charles O. Rossotti	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	13	Elect Director Robert W. Scully	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	15	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year	One Year	With	With
Bank of America Corporation	11/05/2011	Annual	16	Ratify Auditors	Yes	For	For	For	With	With
Bank of America Corporation	11/05/2011	Annual	17	Disclose Prior Government Service	Yes	Against	Against	Against	With	With
Bank of America Corporation	11/05/2011	Annual	18	Provide Right to Act by Written Consent	Yes	Against	For	For	With	Against
Bank of America Corporation	11/05/2011	Annual	19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Yes	Against	For	For	With	Against
Bank of America Corporation	11/05/2011	Annual	20	Report on Lobbying Expenses	Yes	Against	For	For	With	Against
Bank of America Corporation	11/05/2011	Annual	21	Report on Collateral in Derivatives Trading	Yes	Against	For	For	With	Against
Bank of America Corporation	11/05/2011	Annual	22	Restore or Provide for Cumulative Voting	Yes	Against	For	For	With	Against
Bank of America Corporation	11/05/2011	Annual	23	Claw-back of Payments under Restatements	Yes	Against	For	For	With	Against
Bank of America Corporation	11/05/2011	Annual	24	Prohibit Certain Relocation Benefits to Senior Executives	Yes	Against	For	For	With	Against
Unilever NV	12/05/2011	Annual	1	Receive Report of Management Board (Non Voting)	No					
Unilever NV	12/05/2011	Annual	2	Approve Financial Statements and Allocation of Income	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	3	Approve Discharge of Executive Board Members	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	4	Approve Discharge of Non-Executive Board Members	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	5	Reelect P.G.J.M. Polman as CEO to Board of Directors	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Unilever NV	12/05/2011	Annual	6	Reelect R.J.M.S. Huet as CFO to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	7	Reelect L.O. Fresco to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	8	Reelect A.M. Fudge to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	9	Reelect C.E. Golden to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	10	Reelect B.E. Grote to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	11	Reelect H. Nyasulu to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	12	Reelect M. Rifkind to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	13	Reelect K.J. Storm to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	14	Reelect M. Treschow to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	15	Reelect P.S. Walsh to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	16	Elect S. Bharti Mittal to Board of Directors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	18	Approve Authorization to Cancel Ordinary Shares	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	20	Ratify PricewaterhouseCoopers as Auditors	Yes	For	For	For	With	With
Unilever NV	12/05/2011	Annual	21	Allow Questions and Close Meeting	No					
Royal Dutch Shell plc	17/05/2011	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	3	Elect Linda Stuntz as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	4	Re-elect Josef Ackermann as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	5	Re-elect Malcolm Brinded as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	6	Elect Guy Elliott as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	7	Re-elect Simon Henry as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	8	Re-elect Charles Holliday as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	9	Re-elect Lord Kerr of Kinlochard as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	10	Elect Gerard Kleisterlee as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	11	Re-elect Christine Morin-Postel as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	12	Re-elect Jorma Ollila as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	13	Re-elect Jeroen van der Veer as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	14	Re-elect Peter Voser as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	15	Re-elect Hans Wijers as Director	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	17	Authorise Board to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Royal Dutch Shell plc	17/05/2011	Annual	20	Authorise Market Purchase	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Royal Dutch Shell plc	17/05/2011	Annual	21	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
China Mobile Limited	19/05/2011	Annual	1	Accept Financial Statements and Directors' and Auditors' Reports	Yes	For	For	For	With	With
China Mobile Limited	19/05/2011	Annual	2	Approve Final Dividend	Yes	For	For	For	With	With
China Mobile Limited	19/05/2011	Annual	3a	Reelect Xue Taohai as Director	Yes	For	For	For	With	With
China Mobile Limited	19/05/2011	Annual	3b	Reelect Huang Wenlin as Director	Yes	For	For	For	With	With
China Mobile Limited	19/05/2011	Annual	3c	Reelect Xu Long as Director	Yes	For	Against	Against	With	Against
China Mobile Limited	19/05/2011	Annual	3d	Reelect Lo Ka Shui as Director	Yes	For	For	For	With	With
China Mobile Limited	19/05/2011	Annual	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
China Mobile Limited	19/05/2011	Annual	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
China Mobile Limited	19/05/2011	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Against	With	Against
China Mobile Limited	19/05/2011	Annual	7	Authorize Reissuance of Repurchased Shares	Yes	For	Against	Against	With	Against
Intel Corporation	19/05/2011	Annual	1	Elect Director Charlene Barshefsky	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	2	Elect Director Susan L. Decker	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	3	Elect Director John J. Donahoe	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	4	Elect Director Reed E. Hundt	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	5	Elect Director Paul S. Otellini	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	6	Elect Director James D. Plummer	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	7	Elect Director David S. Pottruck	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	8	Elect Director Jane E. Shaw	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	9	Elect Director Frank D. Yeary	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	10	Elect Director David B. Yoffie	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	11	Ratify Auditors	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	12	Amend Omnibus Stock Plan	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	13	Amend Qualified Employee Stock Purchase Plan	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Intel Corporation	19/05/2011	Annual	15	Advisory Vote on Say on Pay Frequency	Yes	None	One Year	One Year	With	Against
Time Warner Cable Inc.	19/05/2011	Annual	1	Elect Director Carole Black	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	2	Elect Director Glenn A. Britt	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	3	Elect Director Thomas H. Castro	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	4	Elect Director David C. Chang	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	5	Elect Director James E. Copeland, Jr.	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	6	Elect Director Peter R. Haje	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	7	Elect Director Donna A. James	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	8	Elect Director Don Logan	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	9	Elect Director N.J. Nicholas, Jr.	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	10	Elect Director Wayne H. Pace	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	11	Elect Director Edward D. Shirley	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	12	Elect Director John E. Sununu	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	13	Ratify Auditors	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	14	Approve Omnibus Stock Plan	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	15	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Time Warner Cable Inc.	19/05/2011	Annual	16	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year	One Year	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Deutsche Post AG	25/05/2011	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	No					
Deutsche Post AG	25/05/2011	Annual	2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Yes	For	For	For	With	With
Deutsche Post AG	25/05/2011	Annual	3	Approve Discharge of Management Board for Fiscal 2010	Yes	For	For	For	With	With
Deutsche Post AG	25/05/2011	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2010	Yes	For	For	For	With	With
Deutsche Post AG	25/05/2011	Annual	5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Yes	For	For	For	With	With
Deutsche Post AG	25/05/2011	Annual	6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exemption of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights	Yes	For	For	For	With	With
Deutsche Post AG	25/05/2011	Annual	7a	Elect Werner Gatzter to the Supervisory Board	Yes	For	For	For	With	With
Deutsche Post AG	25/05/2011	Annual	7b	Elect Thomas Kunz to the Supervisory Board	Yes	For	For	For	With	With
Deutsche Post AG	25/05/2011	Annual	7c	Elect Elmar Toime to the Supervisory Board	Yes	For	For	For	With	With
Deutsche Post AG	25/05/2011	Annual	7d	Elect Katja Windt to the Supervisory Board	Yes	For	For	For	With	With
Deutsche Post AG	25/05/2011	Annual	7e	Elect Hero Brahm to the Supervisory Board	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3a	Re-elect Safra Catz as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3b	Elect Laura Cha as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3c	Re-elect Marvin Cheung as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3d	Re-elect John Coombe as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3e	Re-elect Rona Fairhead as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3f	Re-elect Douglas Flint as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3g	Re-elect Alexander Flockhart as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3h	Re-elect Stuart Gulliver as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3i	Re-elect James Hughes-Hallett as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3j	Re-elect William Laidlaw as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3k	Re-elect Janis Lomax as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3l	Elect Iain Mackay as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3m	Re-elect Gwyn Morgan as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3n	Re-elect Nagavara Murthy as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3o	Re-elect Sir Simon Robertson as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3p	Re-elect John Thornton as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	3q	Re-elect Sir Brian Williamson as Director	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	5	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	7	Approve Share Plan 2011	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	8	Approve Fees Payable to Non-Executive Directors	Yes	For	For	For	With	With
HSBC Holdings plc	27/05/2011	Annual	9	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	1	Approve Report of Board of Directors	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	2	Approve Report of Supervisory Committee	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	3	Approve Report of International Auditors and Audited Financial Statements	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to Distribution of Final Dividend	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	6	Reappoint Ernst & Young as International Auditors and Ernst & Young Hua Ming as PRC Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	7	Authorize Board to Fix Remuneration of Directors and Supervisors	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	8	Authorize Board to Deal with All Issues in Relation to Guarantees Provided to Third Parties Not Exceeding RMB 1 Billion from 2011 to 2013	Yes	For	Against	Against	With	Against
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	9	Approve Provision of a Guarantee in Respect of a Bank Unified Credit of \$80 Million Per Year Obtained by China Dongfeng Motor Industry Import and Export Co., Ltd. from 2011 to 2013	Yes	For	Against	Against	With	Against
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Against	With	Against
Dongfeng Motor Group Company Ltd	21/06/2011	Annual	11	Amend to the Articles of Association	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.1	Elect Director Mazuka, Michiyoshi	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.2	Elect Director Yamamoto, Masami	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.3	Elect Director Ishida, Kazuo	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.4	Elect Director Fujita, Masami	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.5	Elect Director Kato, Kazuhiko	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.6	Elect Director Koezuka, Masahiro	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.7	Elect Director Oura, Hiroshi	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.8	Elect Director Ito, Haruo	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.9	Elect Director Ishikura, Yoko	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.10	Elect Director Kokubun, Ryosei	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	1.11	Elect Director Okimoto, Takashi	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	2	Appoint Statutory Auditor Amano, Yoshikazu	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Yes	For	For	For	With	With
Fujitsu Ltd.	23/06/2011	Annual	4	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	1	Approve Annual Report	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	2	Approve Financial Statements	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	3	Approve Allocation of Income	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	4	Approve Dividends of RUB 3.85 per Share	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	5	Ratify ZAO PricewaterhouseCoopers as Auditor	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	6	Amend Charter	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	7	Approve Remuneration of Directors	Yes	For	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	8	Approve Remuneration of Members of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.2	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Agreements	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.4	Approve Related-Party Transaction with State Corporation 'Bank for Development and Foreign Economic Affairs (Vnesheconombank)' Re: Loan Agreements	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Gazprom OAO	30/06/2011	Annual	9.5	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.6	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.7	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.8	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.9	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, and OAO Bank Rossiya Re: Agreements on Transfer of Funds	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.11	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, and OAO Bank Rossiya Re: Agreements on Using Electronic Payments System	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.12	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.13	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.14	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Guarantees to Tax Authorities	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.15	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.16	Approve Related-Party Transaction with OAO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.17	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession and Use of Wells and Equipment within Eastern Segment of Orenburgskoye Oil and Gas-condensate Field	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.18	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.19	Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.20	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Experimental Prototypes of Gas-using Equipment Located in Rostov and Kemerovo Regions	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Gazprom OAO	30/06/2011	Annual	9.22	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreement on Temporary Possession and Use of Gas Condensate Pipeline	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.23	Approve Related-Party Transaction with OAO Vostokgazprom Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.24	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.25	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Special-Purpose Communications Installation	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.26	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.27	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.28	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.29	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.30	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.31	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of ERP Software and Equipment Complex	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.32	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.33	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.34	Approve Related-Party Transaction with OAO Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.35	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements to Customs Authorities	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.36	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Declaration for Customs Purposes	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.37	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Gazprom OAO	30/06/2011	Annual	9.38	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.39	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.40	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.41	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Sale of Commercial Products Owned by Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.42	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.43	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.44	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Crude Oil	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.45	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.46	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.47	Approve Related-Party Transaction with OOO Mezhregiongaz Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.48	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.49	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.50	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.51	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.52	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.53	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Sale of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.56	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.57	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.59	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Gazprom OAO	30/06/2011	Annual	9.60	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.61	Approve Related-Party Transaction with OOO Gazprom Komplektatsia Re: Agreement on Provision of Services Related to Supplies of Well Repair Equipment for Gazprom's Specialized Subsidiaries	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.63	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.64	Approve Related-Party Transaction with ZAO Gazprom Neft Orenburg Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.65	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.66	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.67	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.68	Approve Related-Party Transaction with ZAO Gaztelecom Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.74	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicle Owned by OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.77	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.78	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Cost Analysis of Design and Surveying Works for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.79	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Gazprom OAO	30/06/2011	Annual	9.80	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.81	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.82	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.83	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Maintaining Information Portal for Office for Conversion to Gas Services and Gas Uses	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Preparation of Proposals to Enlist Partner Companies in Development of Hydrocarbon Fields	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Services Regarding Conduct of Analysis and Preparation of Proposals	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Gazprom OAO	30/06/2011	Annual	9.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.99	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.102	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.103	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.104	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.105	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.106	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.107	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.108	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.109	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Transfer of Inclusive Invention Rights	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.110	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services Regarding Conversion of Russian Federation's Regions to Use of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.111	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Updating Information	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.112	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Services on Production of Reference Book in Legislative and Other Legal Regulation of Gas Distribution Operations	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.113	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Provision of Consulting Services	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.114	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Provision of Services Regarding Production of Report on Rehabilitation of Facilities Constituting Part of Moscow Gas Pipeline Ring	Yes	For	For	For	With	With

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Gazprom OAO	30/06/2011	Annual	9.115	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Organization and Conduct of Conference on Distribution and Consumption of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.116	Approve Related-Party Transaction with ZAO Yamalgazinvest, ZAO Gaztelecom, OOO Gazprom Neftekhim Salavat, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.117	Approve Related-Party Transaction with OAO Gazprom Nefi Re: License to Use OAO Gazprom's Trademarks	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.118	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz and OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.119	Approve Related-Party Transaction with Gazprom EP International B.V. Re: License to Use OAO Gazprom's Trademarks	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.120	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreements on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.121	Approve Related-Party Transaction with OOO Beltransgaz Re: Agreements on Sale/Purchase of Gas	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.122	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Line	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	9.123	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Annual	10.1	Elect Andrey Akimov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	10.2	Elect Alexandr Ananenko as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	10.3	Elect Farit Gazizullin as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	10.4	Elect Viktor Zubkov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	10.5	Elect Elena Karpel as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	10.6	Elect Aleksey Miller as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	10.7	Elect Valery Musin as Director	Yes	None	For	For	With	Against
Gazprom OAO	30/06/2011	Annual	10.8	Elect Elvira Nabiullina as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	10.9	Elect Mikhail Sereda as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	10.10	Elect Sergey Shmatko as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	10.11	Elect Igor Yusufov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	11.1	Elect Dmitry Arkhipov as Member of Audit Commission	Yes	None	For	For	With	Against
Gazprom OAO	30/06/2011	Annual	11.2	Elect Andrey Belobrov as Member of Audit Commission	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	11.3	Elect Vadim Bikulov as Member of Audit Commission	Yes	None	For	For	With	Against
Gazprom OAO	30/06/2011	Annual	11.4	Elect Aleksey Mironov as Member of Audit Commission	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	11.5	Elect Lidiya Morozova as Member of Audit Commission	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	11.6	Elect Anna Nesterova as Member of Audit Commission	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	11.7	Elect Yuriy Nosov as Member of Audit Commission	Yes	None	For	For	With	Against
Gazprom OAO	30/06/2011	Annual	11.8	Elect Karen Oganyan as Member of Audit Commission	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Annual	11.9	Elect Konstantin Pesotsky as Member of Audit Commission	Yes	None	For	For	With	Against
Gazprom OAO	30/06/2011	Annual	11.10	Elect Maria Tikhonova as Member of Audit Commission	Yes	None	For	For	With	Against
Gazprom OAO	30/06/2011	Annual	11.11	Elect Aleksandr Yugov as Member of Audit Commission	Yes	None	For	For	With	Against
Gazprom OAO	30/06/2011	Special	1	Approve Early Termination of Powers of Board of Directors	Yes	For	For	For	With	With
Gazprom OAO	30/06/2011	Special	2.1	Elect Andrey Akimov as Director	Yes	None	Against	Against	With	Against

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Gazprom OAO	30/06/2011	Special	2.2	Elect Aleksandr Ananenko as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	30/06/2011	Special	2.3	Elect Farit Gazizullin as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Special	2.4	Elect Elena Karpel as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	30/06/2011	Special	2.5	Elect Timur Kulibayev as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Special	2.6	Elect Viktor Martynov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Special	2.7	Elect Vladimir Mau as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Special	2.8	Elect Aleksey Miller as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	30/06/2011	Special	2.9	Elect Valery Musin as Director	Yes	None	For	For	With	Against
Gazprom OAO	30/06/2011	Special	2.10	Elect Mikhail Sereda as Director	Yes	For	Against	Against	With	Against
Gazprom OAO	30/06/2011	Special	2.11	Elect Igor Yusufov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	30/06/2011	Special	2.12	Elect Viktor Zubkov as Director	Yes	None	Against	Against	With	Against
Kajima Corp.	29/06/2011	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 3	Yes	For	For	For	With	With
Kajima Corp.	29/06/2011	Annual	2.1	Elect Director Umeda, Sadao	Yes	For	For	For	With	With
Kajima Corp.	29/06/2011	Annual	2.2	Elect Director Atsumi, Naoki	Yes	For	For	For	With	With
Kajima Corp.	29/06/2011	Annual	2.3	Elect Director Tashiro, Tamiharu	Yes	For	For	For	With	With
Kajima Corp.	29/06/2011	Annual	2.4	Elect Director Kajima, Koichi	Yes	For	For	For	With	With
Kajima Corp.	29/06/2011	Annual	2.5	Elect Director Someya, Kaoru	Yes	For	For	For	With	With
Kajima Corp.	29/06/2011	Annual	3	Appoint Statutory Auditor Fujii, Tsuneo	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 39	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.1	Elect Director Kojima, Yorihiro	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.2	Elect Director Kobayashi, Ken	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.3	Elect Director Ueda, Ryoichi	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.4	Elect Director Yano, Masahide	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.5	Elect Director Nabeshima, Hideyuki	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.6	Elect Director Nakahara, Hideto	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.7	Elect Director Fujimura, Kiyoshi	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.8	Elect Director Nagai, Yasuo	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.9	Elect Director Nomakuchi, Tamotsu	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.10	Elect Director Ito, Kunio	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.11	Elect Director Tsukuda, Kazuo	Yes	For	Against	Against	With	Against
Mitsubishi Corp.	24/06/2011	Annual	2.12	Elect Director Kato, Ryoze	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	2.13	Elect Director Konno, Hidehiro	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	3	Appoint Statutory Auditor Noma, Osamu	Yes	For	For	For	With	With
Mitsubishi Corp.	24/06/2011	Annual	4	Approve Annual Bonus Payment to Directors	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 6	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	2	Amend Articles To Increase Authorized Capital	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	3.1	Elect Director Sato, Yasuhiro	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	3.2	Elect Director Nishizawa, Junichi	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	3.3	Elect Director Tsuchiya, Mitsuki	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	3.4	Elect Director Kono, Masaaki	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	3.5	Elect Director Nomiyama, Akihiko	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	3.6	Elect Director Ohashi, Mitsuo	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	3.7	Elect Director Anraku, Kanemitsu	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	4.1	Appoint Statutory Auditor Shigeji, Yoshinobu	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	4.2	Appoint Statutory Auditor Iyoda, Toshinari	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	4.3	Appoint Statutory Auditor Imai, Isao	Yes	For	For	For	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	5	Amend Articles to Require Sound Corporate Evaluations	Yes	Against	Against	Against	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	6	Amend Articles to Require Appointment of a Committee to Investigate Evaluations by Mizuho Subsidiaries Later Ruled to be At Least 50 Percent Underestimates or 100 Percent Overstatements (viz. Kanebo)	Yes	Against	Against	Against	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	7	Amend Articles to Require Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Yes	Against	For	For	With	Against

Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/ Against Policy	With/ Against Mgmt
Mizuho Financial Group Inc.	21/06/2011	Annual	8	Amend Articles to Require Disclosure of Individual Breakdown of Director and Officer Compensation, including Payments to Former Directors and Officers	Yes	Against	For	For	With	Against
Mizuho Financial Group Inc.	21/06/2011	Annual	9	Amend Articles to Mandate All Possible Measures to Avoid ATM System Outages	Yes	Against	Against	Against	With	With
Mizuho Financial Group Inc.	21/06/2011	Annual	10	Amend Articles to Relax Limit to Allow Shareholder Proposal Justification Statements Up to 4,000 Characters	Yes	Against	For	For	With	Against
Panasonic Corp	24/06/2011	Annual	1.1	Elect Director Nakamura, Kunio	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.2	Elect Director Matsushita, Masayuki	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.3	Elect Director Otsubo, Fumio	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.4	Elect Director Sakamoto, Toshihiro	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.5	Elect Director Mori, Takahiro	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.6	Elect Director Katsura, Yasuo	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.7	Elect Director Morita, Ken	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.8	Elect Director Kashima, Ikusaburo	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.9	Elect Director Yamada, Yoshihiko	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.10	Elect Director Takami, Kazunori	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.11	Elect Director Uenoyama, Makoto	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.12	Elect Director Harada, Masatoshi	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.13	Elect Director Toyama, Takashi	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.14	Elect Director Uno, Ikuo	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.15	Elect Director Oku, Masayuki	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.16	Elect Director Matsushita, Masaharu	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.17	Elect Director Tsuga, Kazuhiro	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.18	Elect Director Miyata, Yoshiiku	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.19	Elect Director Miyabe, Yoshiyuki	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	1.20	Elect Director Nakagawa, Yoshiaki	Yes	For	For	For	With	With
Panasonic Corp	24/06/2011	Annual	2.1	Appoint Statutory Auditor Yoshino, Yasuo	Yes	For	Against	Against	With	Against
Panasonic Corp	24/06/2011	Annual	2.2	Appoint Statutory Auditor Furuta, Yoshihiro	Yes	For	For	For	With	With
Ricoh Co. Ltd.	24/06/2011	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Yes	For	For	For	With	With
Ricoh Co. Ltd.	24/06/2011	Annual	2	Amend Articles To Authorize Public Announcements in Electronic Format - Amend Business Lines	Yes	For	For	For	With	With
Ricoh Co. Ltd.	24/06/2011	Annual	3	Elect Director Togashi, Kazuo	Yes	For	For	For	With	With
Ricoh Co. Ltd.	24/06/2011	Annual	4	Appoint Statutory Auditor Shinoda, Mitsuhiro	Yes	For	For	For	With	With
Ricoh Co. Ltd.	24/06/2011	Annual	5	Appoint Alternate Statutory Auditor Horie, Kiyohisa	Yes	For	For	For	With	With
Ricoh Co. Ltd.	24/06/2011	Annual	6	Approve Annual Bonus Payment to Directors	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.1	Elect Director Stringer, Howard	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.2	Elect Director Chuubachi, Ryoji	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.3	Elect Director Kobayashi, Yotaro	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.4	Elect Director Yamauchi, Yoshiaki	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.5	Elect Director Bonfield, Peter	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.6	Elect Director Cho, Fujio	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.7	Elect Director Yasuda, Ryouji	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.8	Elect Director Uchinaga, Yukako	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.9	Elect Director Yahagi, Mitsuaki	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.10	Elect Director Hsieh, Tsun-Yan	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.11	Elect Director Hernandez, Roland	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.12	Elect Director Anraku, Kanemitsu	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.13	Elect Director Kojima, Yorihiro	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.14	Elect Director Nagayama, Osamu	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	1.15	Elect Director Anzai, Yuuichiro	Yes	For	For	For	With	With
Sony Corporation	28/06/2011	Annual	2	Approve Stock Option Plan	Yes	For	For	For	With	With



Steadyhand Global Equity Fund

Votes were not cast at the following meetings:

Meetings	Meeting Type	Meeting Date	Reason
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None

Steadyhand Small-Cap Equity Fund - Proxy Voting Record

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Alaris Royalty Corp.	AD	01163Q202	27-Apr-11	To fix the number of directors to be elected at the meeting to seven members	For	Yes
Alaris Royalty Corp.	AD	01163Q202	27-Apr-11	Election of directors. The management proposed nominees are: Jack lee, Clayton Riddell, E. Mitchell Shier, Mary Ritchie, John Budreski, Stephen King and Gary Patterson	For	Yes
Alaris Royalty Corp.	AD	01163Q202	27-Apr-11	To appoint KPMG LLP as auditors of the corporation and to authorize the directors to fix their remuneration	For	Yes
Alaris Royalty Corp.	AD	01163Q202	27-Apr-11	To approve all unallocated options issuable pursuant to the corporation's share option plan	Against	No
Alaris Royalty Corp.	AD	01163Q202	27-Apr-11	To approve all unallocated restricted share units issuable pursuant to the corporation's restricted share unit plan	Against	No
Alaris Royalty Corp.	AD	01163Q202	27-Apr-11	To approve an amendment to the corporation's restricted share unit plan to provide that in the event that the vesting date of any restricted share unit falls within any blackout period or within 10 business days thereafter, the vesting date be extended to the date that is 10 business days following the end of such blackout period	For	Yes
Alaris Royalty Corp.	AD	01163Q202	27-Apr-11	To approve an amendment of the corporation's articles to exchange all of the currently issued and outstanding non-voting shares with common shares as follows: for every one non-voting share issued and outstanding, the corporation shall issue one common share as fully paid and non-assessable in consideration for the cancellation of that non-voting share.	For	Yes
Badger Daylighting	BAD	05651W209	26-Apr-11	To approve an arrangement under section 193 of the Business Corporations Act (Alberta), all as more particularly described in Badger's Management Information Circular dated March 23, 2011	Against	No
Calian Technologies Ltd.	CTY	12989X107	11-Feb-11	Election of Directors of the corporation the persons named in the circular	For	Yes
Calian Technologies Ltd.	CTY	12989X108	11-Feb-11	Appointment of Deloitte & Touche as auditors of the corporation for the ensuing year and authorizing the directors to fix their remuneration	For	Yes
Canadian Helicopters Group Inc.	CHL.A	136000106	10-Jun-11	In respect of the election of directors of the corporation named in the accompanying circular for the ensuing year until the end of the next annual meeting of shareholders or until their successors are appointed	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Canadian Helicopters Group Inc.	CHL.A	136000106	10-Jun-11	In favour of the appointment of Ernst & Young LLP, chartered accountants, as auditors of the corporation and the granting of authority to the directors of the corporation to fix their remuneration	For	Yes
Easyhome Ltd.	EH	277855102	30-May-11	Election of Directors for all of the nominees proposed as Directors	For	Yes
Easyhome Ltd.	EH	277855102	30-May-11	Re-appointment of Ernst & Young LLP as auditors and the authorization of the Board of Directors to fix the auditors' remuneration	For	Yes
Evertz Technologies Ltd.	ET	30041N107	9-Sep-10	Election of Directors for all of the nominees proposed as Directors	For	Yes
Evertz Technologies Ltd.	ET	30041N107	9-Sep-10	To re-appoint Deloitte & Touche LLP as the auditor of the company and to authorize the Directors to fix the auditors remuneration	For	Yes
Glacier Media Inc.	GVC	376394102	28-Jun-11	Election of Directors for all nominees: Sam Grippo, Jonathon J.L. Kennedy, Bruce W. Aunger, Geoffrey L. Scott, John S. Burns, S. Christopher Heming and Brian Hayward	For	Yes
Glacier Media Inc.	GVC	376394102	28-Jun-11	Appointment of PriceWaterhouseCoopers LLP as auditors and authorizing the Directors to fix their remuneration	For	Yes
Hibbett Sports Inc.	HIBB	428567101	26-May-11	Directors recommend a vote for election of the following nominees: Albert Johnson, Ralph Parks	For	Yes
Hibbett Sports Inc.	HIBB	428567101	26-May-11	Selection of KPMG LLP as the independent registered public accounting firm for fiscal 2012	For	Yes
Hibbett Sports Inc.	HIBB	428567101	26-May-11	Say an pay - an advisory vote on the approval of executive compensation	For	Yes
Hibbett Sports Inc.	HIBB	428567101	26-May-11	Say on pay - an advisory vote on the approval of the frequency of shareholder votes on executive compensation	Against	No
Hibbett Sports Inc.	HIBB	428567101	26-May-11	Re-approval of performance-based compensation under the amended and restated 2006 executive officer cash bonus plan	For	Yes
Iridium Communications	IRDM	46289C102	4-May-11	Directors recommend a vote for election of the following nominees: Robert Niehaus, J. Darrel Baros, Scott Bok, Thomas Canfield, Peter Dawkins, Matthew Desch, Terry Jones, Alvin Krongard, Steven Pfeiffer, Parker Rush	For	Yes
Iridium Communications	IRDM	46289C102	4-May-11	To approve, on an advisory basis, the compensation of our named executive officers	For	Yes
Iridium Communications	IRDM	46289C102	4-May-11	To indicate, on an advisory basis, the preferred frequency of stockholder advisory votes on the compensation of our named executive officers	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Iridium Communications	IRDM	46289C102	4-May-11	To ratify the selection by the Board of Directors of Ernst & Young LLP as our independent registered public accounting firm for our fiscal year ending December 31, 2011	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282103	3-May-11	Election of Directors for all the nominees proposed as Directors	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282104	3-May-11	Appointment of KPMG LLP as auditors of the corporation for the ensuing year and authorizing the Directors to fix their remuneration	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282104	3-May-11	Accept the advisory resolution of the company's approach to executive compensation as disclosed in the accompanying management proxy circular	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282104	3-May-11	Ratify and confirm shareholder rights plan	For	Yes
Medical Facilities Corporation	MDA	58457V206	13-May-11	Election of Directors for all the nominees proposed as Directors	For	Yes
Medical Facilities Corporation	MDA	58457V207	13-May-11	The common shareholder resolution as set forth on Schedule A of the Management Information Circular	For	Yes
Medical Facilities Corporation	MDA	58457V206	13-May-11	The reappointment of KPMG LLP as auditors of MFC and authorization of MFC's Board of Directors to fix their remuneration	For	Yes
Medical Facilities Corporation	MDA	58457VIPS	13-May-11	The Noteholder Resolution as set forth on Schedule B of the Management Information Circular	For	Yes
Primero Mining Corp.	P	74164W106	17-May-11	To set the number of Directors at nine	For	Yes
Primero Mining Corp.	P	74164W106	17-May-11	Election of Directors for all the nominees proposed as Directors	For	Yes
Primero Mining Corp.	P	74164W106	17-May-11	Appointment of Deloitte & Touche LLP as auditor of the company for the ensuing year	For	Yes
Primero Mining Corp.	P	74164W106	17-May-11	To approve an alteration to the articles of the company as set out in the Information Circular for the meeting	For	Yes
Primero Mining Corp.	P	74164W106	17-May-11	To approve certain payment features in a convertible promisory note as set out in the Information Circular for the meeting	Against	No
Stantec Inc.	STN	85472N109	12-May-11	Election of Directors for all of the nominees listed in the management information circular	For	Yes
Stantec Inc.	STN	85472N109	12-May-11	The reappointment of Ernst & Young, Chartered Accountants, as Stantec's auditor and authorizing the directors to fix the auditor's remuneration	For	Yes
Shoppers Drug Mart Corporation	SC	82509W103	10-May-11	Election of Directors as nominated by management	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Shoppers Drug Mart Corporation	SC	82509W103	10-May-11	In respect of the appointment of Deloitte & Touche LLP as auditors for the ensuing year and authorization for the directors to fix their remuneration	For	Yes
Shoppers Drug Mart Corporation	SC	82509W103	10-May-11	The ordinary resolution attached as Scehdule "A" to the accompanying management proxy circular reconfirming the corporation's shareholder rights plan	Against	No
Total Energy Services Inc.	TOT	89154B102	16-May-11	Election of Directors: Gregory Fletcher, Daniel Halyk, Randy Kwasnicia, Bruce Pachkowski, Gregory Melchin, Andrew Wiswell	For	Yes
Total Energy Services Inc.	TOT	89154B103	16-May-11	Appoint KPMG as auditors of the corporation	For	Yes
Vecima Networks Inc.	VCM	92241Y101	10-Nov-11	To set the number of directors at five	For	Yes
Vecima Networks Inc.	VCM	92241Y101	10-Nov-11	Election of Directors: Dr. Surinder Kumar, Dr. Hugh Wood, Barry Baptie, James Mutter, Reginald Bird	For	Yes