

Steadyhand Investment Funds Inc.
Steadyhand Income Fund Proxy Votes

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CANADIAN EQUITY PROXY VOTES

March 31, 2012

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
InnVest Real Estate Investment Trust	INN.UN	45778F101	23-Feb-2012	Approve Reorganization	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45778F101	23-Feb-2012	Amend Declaration of Trust: In Connection with Reorganization	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director W. Geoffrey Beattie	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Paule Gauthier	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Richard L. George	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Timothy J. Hearn	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Alice D. Laberge	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Jacques Lamarre	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Brandt C. Louie	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Michael H. McCain	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Heather Munroe-Blum	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Gordon M. Nixon	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director David P. O'Brien	Management	For	For	

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Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director J. Pedro Reinhard	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Edward Sonshine	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Kathleen P. Taylor	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Bridget A. van Kralingen	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Elect Director Victor L. Young	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
Royal Bank of Canada	RY	780087102	1-Mar-2012	Performance-Based Equity Awards	Share Holder	Against	For	Since the board is responsible for setting appropriate pay amounts, placing additional constraint on the options component may unnecessarily restrict the flexibility the board needs in designing the total compensation program. It is also worth noting the bank has provided positive response to this concern by substantially shifting the relative weighting of the mid and long term program from options to Performance DSUs in fiscal 2011. As such, a vote AGAINST this resolution is warranted
Royal Bank of Canada	RY	780087102	1-Mar-2012	Increase Disclosure of Executive Compensation	Share Holder	Against	For	Vote AGAINST this proposal. While further efforts to comply with the spirit of the proposal are encouraged, the timing and uncertainty related to depth of detail of peer disclosure presents enough of a challenge to make this particular request unreasonable.

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Royal Bank of Canada	RY	780087102	1-Mar-2012	Disclose Information on Compensation Consultant	Share Holder	Against	For	As the information requested by the proponent is already provided and is required disclosure under Canadian securities law, a vote AGAINST this resolution is warranted.
Royal Bank of Canada	RY	780087102	1-Mar-2012	Qualifications of Compensation Committee Members	Share Holder	Against	For	As the committee appears to have experienced regular turnover over the past decade and is currently comprised of a majority of directors with significant board experience, a vote AGAINST this resolution is warranted.
Royal Bank of Canada	RY	780087102	1-Mar-2012	Amend Bylaws: Reimburse Proxy Contest Expenses	Share Holder	Against	For	A vote AGAINST this proposal is warranted because: The proposal contains no cap or limit on the type or amount of reimbursable expenses; The bank and its shareholders should not be required to pay the expenses for a proxy contest that results in none of the candidates being elected to the board, and there would be no mechanism in place to ensure the costs of the contests are outweighed by the benefits to shareholders as is currently effectively the case.
Royal Bank of Canada	RY	780087102	1-Mar-2012	Amend Bylaws: Equity-Related	Share Holder	Against	For	A vote AGAINST this resolution is warranted as the bank already provides shareholders with the ability to vote on equity compensation plans, as required by TSX regulations.

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Royal Bank of Canada	RY	780087102	1-Mar-2012	Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Share Holder	Against	For	As RBC's definition of director independence incorporates a variety of different independence standards which, combined, are more rigorous than those proposed in this resolution, a vote AGAINST this proposal is warranted.
Royal Bank of Canada	RY	780087102	1-Mar-2012	Require Full Disclosure of Director and Officer Self Dealing	Share Holder	Against	For	As the bank must comply with strict rules regulating financial transactions with directors, officers and immediate family members, a vote AGAINST this proposal is warranted.
Royal Bank of Canada	RY	780087102	1-Mar-2012	Auditor Rotation	Share Holder	Against	For	A vote AGAINST this proposal is warranted because: The audit committee has rigorous processes and practices in place to assess and monitor the qualifications, performance and independence of the external auditor and has reviewed Deloitte's Audit Partner Rotation Plan for 2012; No significant audit concerns have been raised at the bank by regulators, or by audit oversight bodies, or by risk or legal professionals charged with monitoring and overseeing the bank's financials, or advising the bank in this regard; Audit Partner rotation is governed by applicable law and meets the 5-year rotation/5-year time out requirement in the proposal; The issue of Audit Firm rotation has not been settled at the regulatory level and continuing review will take place in 2012 to work toward a rule that will apply to all reporting issuers, if further review deems necessary.

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director William E. Bennett	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Hugh J. Bolton	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director John L. Bragg	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Amy W. Brinkley	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director W. Edmund Clark	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Colleen A. Goggins	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Henry H. Ketcham	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Brian M. Levitt	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Harold H. MacKay	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Karen E. Maidment	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Irene R. Miller	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Nadir H. Mohamed	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Wilbur J. Prezzano	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director Helen K. Sinclair	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Elect Director John M. Thompson	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Ratify Ernst & Young LLP as Auditors	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Re-approve 2000 Stock Incentive Plan	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
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Amend 2000 Stock Incentive Plan	Management	For	For	
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Increase Disclosure of Executive Compensation	Share Holder	Against	For	Vote AGAINST this proposal. While further efforts to comply with the spirit of the proposal are encouraged, the timing and uncertainty related to depth of detail of peer disclosure presents enough of a challenge to make this particular request unreasonable.
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Require Independence of Directors	Share Holder	Against	For	A vote AGAINST this proposal is warranted as the requested amendments may not be in the best interests of shareholders and the wording of the proposal is overly proscriptive.
The Toronto-Dominion Bank	TD	891160509	29-Mar-2012	Establish Director Stock Ownership Requirement	Share Holder	Against	For	As the bank's current approach to director compensation and stock ownership requirements are considered best practice and are consistent with the bank's peers; and given the negative tax implications that this proposal would generate if implemented, a vote AGAINST this proposal is warranted as it would not provide net benefit to shareholders

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Aimia Inc.	AIM	399453109	4-May-2012	Elect Director Robert E. Brown	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Elect Director Roman Dorniuk	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Elect Director Rupert Duchesne	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Elect Director Joanne Ferstman	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Elect Director Michael M. Fortier	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Elect Director John M. Forzani	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Elect Director David H. Laidley	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Elect Director Douglas D. Port	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Elect Director Alan P. Rossy	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Change Company Name to Aimia Inc.	Management	For	For	
Aimia Inc.	AIM	399453109	4-May-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
Algonquin Power & Utilities Corp.	AQN	015857105	19-Jun-2012	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director Ronald A. Breneman	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director C.J. Chen	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director David A. Dodge	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director N. Ashleigh Everett	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director John C. Kerr	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director John T. Mayberry	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director Thomas C. O'Neill	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director Indira V. Samarasekera	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director Susan L. Segal	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director Allan C. Shaw	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director Paul D. Sobey	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director Barbara S. Thomas	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Elect Director Richard E. Waugh	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Ratify KPMG LLP as Auditors	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Performance-Based Equity Awards	Share Holder	Against	For	A vote AGAINST is warranted. Since the board is responsible for setting appropriate pay amounts, placing additional constraint on the options component may unnecessarily restrict the flexibility the board needs in designing the total compensation program. It is also worth noting the bank has provided positive response to this concern by substantially shifting the relative weighting of the mid and long term program from options to Performance DSUs in fiscal 2011.

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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	3-Apr-2012	Increase Disclosure of Executive Compensation	Share Holder	Against	For	Vote AGAINST this proposal. While further efforts to comply with the spirit of the proposal are encouraged, the timing and uncertainty related to depth of detail of peer disclosure presents enough of a challenge to make this particular request unreasonable.
Bank of Nova Scotia	BNS	064149107	3-Apr-2012	Qualifications of Compensation Committee Members	Share Holder	Against	For	A vote AGAINST is warranted. The proponent has not established the basis for 7 years being the appropriate average board tenure for compensation committee members. It is equally plausible that directors with more years of service on the committee would be more comfortable and effective at raising concerns and pushing back against management demands for increased compensation.
Brookfield Canada Office Properties	BOX.UN	112823109	30-Apr-2012	Elect Trustee Colum Bastable	Management	For	For	
Brookfield Canada Office Properties	BOX.UN	112823109	30-Apr-2012	Elect Trustee Richard B. Clark	Management	For	For	
Brookfield Canada Office Properties	BOX.UN	112823109	30-Apr-2012	Elect Trustee Thomas F. Farley	Management	For	For	
Brookfield Canada Office Properties	BOX.UN	112823109	30-Apr-2012	Elect Trustee Roderick D. Fraser	Management	For	For	

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Brookfield Canada Office Properties	BOX.UN	112823109	30-Apr-2012	Elect Trustee Paul D. McFarlane	Management	For	For	
Brookfield Canada Office Properties	BOX.UN	112823109	30-Apr-2012	Elect Trustee Michael F. B. Nesbitt	Management	For	For	
Brookfield Canada Office Properties	BOX.UN	112823109	30-Apr-2012	Elect Trustee T. Jan Sucharda	Management	For	For	
Brookfield Canada Office Properties	BOX.UN	112823109	30-Apr-2012	Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director Gordon E. Arnell	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director William T. Cahill	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director Christie J.B. Clark	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director Richard B. Clark	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director Jack L. Cockwell	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director J. Bruce Flatt	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director Michael Hegarty	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director Paul J. Massey Jr.	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director F. Allan McDonald	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director Robert L. Stelzl	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Elect Director John E. Zuccotti	Management	For	For	
Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

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Brookfield Office Properties Inc.	BPO	112900105	3-May-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	10-May-2012	Fix Number of Trustees at Not More Than Seven	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	10-May-2012	Elect Trustee Al Mawani	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	10-May-2012	Elect Trustee Jamie M. McVicar	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	10-May-2012	Elect Trustee Kevin B. Pshebniski	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	10-May-2012	Elect Trustee Michael Young	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	10-May-2012	Elect Trustee Huw Thomas	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	10-May-2012	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	10-May-2012	Amend Declaration of Trust Re: Definition of Adjusted Unitholders' Equity and Gross Book Value	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	10-May-2012	Amend Declaration of Trust Re: Investment in Residential Properties	Management	For	For	
Calloway Real Estate Investment Trust	CWT.UN	131253205	10-May-2012	Amend Declaration of Trust Re: Authority to Approve Investments	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	16-May-2012	Elect Trustee Harold Burke	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	16-May-2012	Elect Trustee Paul Harris	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	16-May-2012	Elect Trustee Edwin F. Hawken	Management	For	For	

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Canadian Apartment Properties REIT	CAR.UN	134921105	16-May-2012	Elect Trustee Thomas Schwartz	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	16-May-2012	Elect Trustee Michael Stein	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	16-May-2012	Elect Trustee Stanley Swartzman	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	16-May-2012	Elect Trustee David Williams	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	16-May-2012	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
Canadian Apartment Properties REIT	CAR.UN	134921105	16-May-2012	Re-approve Equity Incentive Plans	Management	Against	Against	A vote AGAINST the Equity Incentive Plan is warranted as the estimated shareholder value transfer of the plan of 8 percent exceeds the allowable cap for the company of 3 percent.
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Ratify Ernst & Young LLP as Auditors	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	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, K.B. Stevenson, and R.W. Tysoe as Directors	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director B.S. Belzberg	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director G.F. Colter	Management	For	For	

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director D. D'Alessandro	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director P.D. Daniel	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director L. Desjardins	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director G.D. Giffin	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director L.S. Hasenfratz	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director N.D. Le Pan	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director J.P. Manley	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director G.T. McCaughey	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director J.L. Peverett	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director L. Rahl	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director C. Sirois	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director K.B. Stevenson	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Elect Director R.W. Tysoe	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Approve Unlimited Capital Authorization	Management	For	For	
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Performance-Based Equity Awards	Share Holder	Against	For	Since the board is responsible for setting appropriate pay amounts, placing additional constraint on the options component may unnecessarily restrict the flexibility the board needs in designing the total compensation program. The bank has the highest ratio of non-option equity awards to option award ratio. As such, a vote AGAINST this resolution is warranted.

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Increase Disclosure of Executive Compensation	Share Holder	Against	For	Vote AGAINST this proposal. While further efforts to comply with the spirit of the proposal are encouraged, the timing and uncertainty related to depth of detail of peer disclosure presents enough of a challenge to make this particular request unreasonable
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Disclose Information on Compensation Consultant	Share Holder	Against	For	As the information requested by the proponent is already provided and is required disclosure under Canadian securities law, a vote AGAINST this resolution is warranted.
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Include Annual and Short-Term Incentive Plans in Pension Benefits Calculation	Share Holder	Against	For	A vote AGAINST is warranted as the proposal does not address the non-earnings related factors which also affects the value of a pension; as well as resulting impact of the proposed change on the entire post-retirement benefit regime.
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Amend Early Retirement Rule for Employees	Share Holder	Against	For	A vote AGAINST is warranted as the proposal is silent on the magnitude of economic cost to the company.
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Amend By-Law 1 to Limit Non-Employee Director Remuneration	Share Holder	Against	For	As the aggregate director remuneration currently paid to the board on an annual basis is substantially below the current \$4 million aggregate maximum set out in the bank's by-laws, a vote AGAINST is warranted.

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Amend Bylaws: Reimburse Proxy Contest Expenses	Share Holder	Against	For	A vote AGAINST this proposal is warranted because: The proposal contains no cap or limit on the type or amount of reimbursable expenses; The bank and its shareholders should not be required to pay the expenses for a proxy contest that results in none of the candidates being elected to the board, and there would be no mechanism in place to ensure the costs of the contests are outweighed by the benefits to shareholders as is currently effectively the case
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Amend Bylaws: Equity-Related	Share Holder	Against	For	A vote AGAINST this resolution is warranted as the bank already provides shareholders with the ability to vote on equity compensation plans, as required by TSX regulations.
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Auditor Rotation	Share Holder	Against	For	A vote AGAINST this proposal is warranted because: The Audit Committee has rigorous processes and practices in place to assess and monitor the qualifications, performance and independence of the external auditor; No significant audit concerns have been raised at the bank by regulators, or by audit oversight bodies, or by risk or legal professionals charged with monitoring and overseeing the bank's financials, or advising the bank in this regard; Audit Partner rotation is governed by applicable law and meets the 5-year rotation/5-year time out requirement in the proposal; The issue of Audit Firm rotation has not been settled at the regulatory

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Amend the Bank Definition of Director Independence and Require Majority of Independent Directors on Board	Share Holder	Against	For	As CM's definition of director independence incorporates a variety of different independence standards which, combined, are more rigorous than those proposed in this resolution, a vote AGAINST this proposal is warranted.
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Require Full Disclosure of Director and Officer Self Dealing	Share Holder	Against	For	As the bank must comply with strict rules regulating financial transactions with directors, officers and immediate family members, a vote AGAINST this proposal is warranted.
Canadian Imperial Bank of Commerce	CM	136069101	26-Apr-2012	Company Response to Advisory Say on Pay Result	Share Holder	Against	For	An advisory 'say on pay' provides shareholders with the opportunity to give the Board their feedback on executive compensation without diminishing the responsibilities of the Board, as such a vote AGAINST this overly prescriptive proposal is warranted.
Canadian Real Estate Investment Trust	REF.UN	13650J104	17-May-2012	Elect Trustee John A. Brough	Management	For	For	
Canadian Real Estate Investment Trust	REF.UN	13650J104	17-May-2012	Elect Trustee James D. Fisher	Management	For	For	
Canadian Real Estate Investment Trust	REF.UN	13650J104	17-May-2012	Elect Trustee Brian M. Flood	Management	For	For	
Canadian Real Estate Investment Trust	REF.UN	13650J104	17-May-2012	Elect Trustee Stephen E. Johnson	Management	For	For	

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June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Canadian Real Estate Investment Trust	REF.UN	13650J104	17-May-2012	Elect Trustee W. Reay Mackay	Management	For	For	
Canadian Real Estate Investment Trust	REF.UN	13650J104	17-May-2012	Elect Trustee John F. Marino	Management	For	For	
Canadian Real Estate Investment Trust	REF.UN	13650J104	17-May-2012	Elect Trustee Mary C. Ritchie	Management	For	For	
Canadian Real Estate Investment Trust	REF.UN	13650J104	17-May-2012	Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Canadian Real Estate Investment Trust	REF.UN	13650J104	17-May-2012	Amend Declaration of Trust	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Lise Bastarache as Trustee of Chartwell	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Sidney P.H. Robinson as Trustee of Chartwell	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Huw Thomas as Trustee of Chartwell	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Michael D. Harris as Trustee of CSH Trust	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Andre R. Kuzmicki as Trustee of CSH Trust	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Thomas Schwartz as Trustee of CSH Trust	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Lise Bastarache as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect W. Brent Binions as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Michael D. Harris as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Andre R. Kuzmicki as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Sidney P.H. Robinson as Director of CMCC	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Sharon Sallows as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Thomas Schwartz as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Elect Huw Thomas as Director of CMCC	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	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	17-May-2012	Re-approve Deferred Unit Plan	Management	For	For	
Chartwell Seniors Housing Real Estate Investment Trust	CSH.UN	16140U100	17-May-2012	Approve Unitholder Rights Plan	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	9-May-2012	Elect Director Gery J. Barry	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	9-May-2012	Elect Director Steven W. Chepa	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	9-May-2012	Elect Director Joseph Fairbrother	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	9-May-2012	Elect Director Robert P. Fisher Jr.	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	9-May-2012	Elect Director Patrice E. Merrin	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	9-May-2012	Elect Director Stephen R. Wiseman	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	9-May-2012	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
CML HealthCare Inc.	CLC	12582Q103	9-May-2012	Establish Range for Board Size and Empower the Board to Determine the Number of Directors of the Board from Time to Time	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
Cominar Real Estate Investment Trust	CUF.UN	199910100	16-May-2012	Elect Trustee Robert Despres	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	16-May-2012	Elect Trustee Gerard Coulombe	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	16-May-2012	Elect Trustee Alain Dallaire	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	16-May-2012	Elect Trustee Michel Dallaire	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	16-May-2012	Elect Trustee Dino Fuoco	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	16-May-2012	Elect Trustee Pierre Gingras	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	16-May-2012	Elect Trustee Michel Paquet	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	16-May-2012	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	16-May-2012	Amend Contract of Trust	Management	For	For	
Cominar Real Estate Investment Trust	CUF.UN	199910100	16-May-2012	Approve Equity Incentive Plan	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Fix Number of Directors at Seven	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Elect Director Peter Bannister	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Elect Director Paul Colborne	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Elect Director Kenney F. Cugnet	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Elect Director D. Hugh Gillard	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Elect Director Gerald A. Romanzin	Management	For	For	

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June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Elect Director Scott Saxberg	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Elect Director Gregory G. Turnbull	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Adopt New Bylaws	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Re-approve Restricted Share Bonus Plan	Management	For	For	
Crescent Point Energy Corp	CPG	22576C101	31-May-2012	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	11-May-2012	Elect Trustee Donald E. Clow	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	11-May-2012	Elect Trustee John C. Eby	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	11-May-2012	Elect Trustee David G. Graham	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	11-May-2012	Elect Trustee Brian A. Johnson	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	11-May-2012	Elect Trustee Michael J. Knowlton	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	11-May-2012	Elect Trustee E. John Latimer	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	11-May-2012	Elect Trustee Elisabeth Strobach	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	11-May-2012	Ratify Grant Thornton LLP as Auditors	Management	For	For	
Crombie Real Estate Investment Trust	CRR.UN	227107109	11-May-2012	Authorize Board to Fix Remuneration of Auditors	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director David A. Arledge	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director James J. Blanchard	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	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	9-May-2012	Elect Director Patrick D. Daniel	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director J. Herb England	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director Charles W. Fischer	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director V. Maureen Kempston Darkes	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director David A. Leslie	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director Al Monaco	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director George K. Petty	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director Charles E. Shultz	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director Dan C. Tutcher	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Elect Director Catherine L. Williams	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
Enbridge Inc.	ENB	29250N105	9-May-2012	Community-Environment Impact	Share Holder	Against	For	Management has a good track record therefore there is no reason to vote contra to management
First Capital Realty Inc.	FCR	31943B100	23-May-2012	Elect Director Chaim Katzman	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	23-May-2012	Elect Director Dori J. Segal	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	23-May-2012	Elect Director Jon N. Hagan	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	23-May-2012	Elect Director Nathan Hetz	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	23-May-2012	Elect Director Susan J. McArthur	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
First Capital Realty Inc.	FCR	31943B100	23-May-2012	Elect Director Bernard McDonell	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	23-May-2012	Elect Director Steven K. Ranson	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	23-May-2012	Elect Director Moshe Ronen	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	23-May-2012	Elect Director Andrea Stephen	Management	For	For	
First Capital Realty Inc.	FCR	31943B100	23-May-2012	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
GENIVAR Inc.	GNV	37230Q205	24-May-2012	Elect Director Pierre Shoiry	Management	For	For	
GENIVAR Inc.	GNV	37230Q205	24-May-2012	Elect Director Marc Rivard	Management	For	For	
GENIVAR Inc.	GNV	37230Q205	24-May-2012	Elect Director Richard Belanger	Management	For	For	
GENIVAR Inc.	GNV	37230Q205	24-May-2012	Elect Director Grant G. McCullagh	Management	For	For	
GENIVAR Inc.	GNV	37230Q205	24-May-2012	Elect Director Pierre Seccareccia	Management	For	For	
GENIVAR Inc.	GNV	37230Q205	24-May-2012	Elect Director Pierre Simard	Management	For	For	
GENIVAR Inc.	GNV	37230Q205	24-May-2012	Elect Director Lawrence Smith	Management	For	For	
GENIVAR Inc.	GNV	37230Q205	24-May-2012	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For	
Gibson Energy Inc.	GEI	374825206	9-May-2012	Elect Director A. Stewart Hanlon	Management	For	For	
Gibson Energy Inc.	GEI	374825206	9-May-2012	Elect Director Clayton H. Woitas	Management	For	For	
Gibson Energy Inc.	GEI	374825206	9-May-2012	Elect Director Andrew W. Ward	Management	For	For	
Gibson Energy Inc.	GEI	374825206	9-May-2012	Elect Director Robert M. Tichio	Management	For	For	

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Gibson Energy Inc.	GEI	374825206	9-May-2012	Elect Director Donald R. Ingram	Management	For	For	
Gibson Energy Inc.	GEI	374825206	9-May-2012	Elect Director Marshall L. McRae	Management	For	For	
Gibson Energy Inc.	GEI	374825206	9-May-2012	Elect Director James M. Estey	Management	For	For	
Gibson Energy Inc.	GEI	374825206	9-May-2012	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Elect Director Michael Brody	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Elect Director Peter Dey	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Elect Director Barry Gilbertson	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Elect Director Thomas Heslip	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Elect Director Gerald J. Miller	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Elect Director Scott I. Oran	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Elect Director G. Wesley Voorheis	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Change Company Name to Granite Real Estate Inc.	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Approve Executive Share Unit Plan	Management	For	For	
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Amend Quorum Requirements	Management	Against	Against	A vote AGAINST the proposal is warranted. Although the proposed amended shareholder meeting quorum satisfies Canadian best practice standard, the Chairman is entitled to a second vote in the event of a tie.

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Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Granite Real Estate Inc.	MIM	55304X104	13-Jun-2012	Change Jurisdiction of Incorporation [OBCA to QBCA]	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director George S. Bain	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Marcel R. Coutu	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	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 and Nominating Committees.
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	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 and Nominating Committees.
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Michael L. Hepher	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Chaviva M. Hosek	Management	Withhold	Against	WITHHOLD votes from Chaviva M. Hosek for having attended less than 75 percent of the board and committee meetings
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director D. Allen Loney	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Raymond L. McFeetors	Management	Withhold	Against	WITHHOLD votes from Raymond L. McFeetors for standing as a former CEO of the company on the Compensation Committee
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Jerry E.A. Nickerson	Management	For	For	

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Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director David A. Nield	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	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 and Nominating Committees.
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Michel Plessis-Belair	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Henri-Paul Rousseau	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Raymond Royer	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Philip K. Ryan	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director T. Timothy Ryan Jr.	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Jerome J. Selitto	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Eموke J.E. Szathmary	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Elect Director Brian E. Walsh	Management	For	For	
Great-West Lifeco Inc.	GWO	39138C106	3-May-2012	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Elect Thomas J. Hofstedter as Trustee of the REIT	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Elect Robert E. Dickson as Trustee of the REIT	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Elect Edward Gilbert as Trustee of the REIT	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Elect Laurence A. Lebovic as Trustee of the REIT	Management	For	For	

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H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Elect Ronald C. Rutman as Trustee of the REIT	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	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	18-Jun-2012	Amend Declaration of Trust: Distribution of Finance Trust Units and Funding of Withholding Tax Liability Relating Thereto	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Amend Declaration of Trust: Operating Policy for Holding Title to Real Property	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Amend Declaration of Trust: Eliminate Classified Board Structure	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Amend Declaration of Trust: Distributions Payable	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Amend Declaration of Trust: Equal Treatment of Joint Venture and Partnership Arrangements	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Approve Unitholder Rights Plan	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Elect Marvin Rubner as Trustee of the Finance Trust	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	Management	For	For	
H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Elect Neil Sigler as Trustee of the Finance Trust	Management	For	For	

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H&R Real Estate Investment Trust	HR.UN	404428203	18-Jun-2012	Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	Management	For	For	
IBI Group Inc.	IBG	44925L103	14-May-2012	Elect Director Philip H. Beinhaker	Management	Withhold	Against	A WITHHOLD vote from the following nominees is warranted: Philip H. Beinhaker, for serving as an insider on the Compensation and Nominating Committee. David Thom, for attending less than 75 percent of the total board meetings held during that last fiscal year without a valid excuse.
IBI Group Inc.	IBG	44925L103	14-May-2012	Elect Director Allen Karp	Management	For	For	
IBI Group Inc.	IBG	44925L103	14-May-2012	Elect Director Alan R. Marchment	Management	For	For	
IBI Group Inc.	IBG	44925L103	14-May-2012	Elect Director Dale E. Richmond	Management	For	For	
IBI Group Inc.	IBG	44925L103	14-May-2012	Elect Director Lorraine D. Bell	Management	For	For	
IBI Group Inc.	IBG	44925L103	14-May-2012	Elect Director Scott E. Stewart	Management	For	For	
IBI Group Inc.	IBG	44925L103	14-May-2012	Elect Director David M. Thom	Management	Withhold	Against	A WITHHOLD vote from the following nominees is warranted: Philip H. Beinhaker, for serving as an insider on the Compensation and Nominating Committee. David Thom, for attending less than 75 percent of the total board meetings held during that last fiscal year without a valid excuse.

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
IBI Group Inc.	IBG	44925L103	14-May-2012	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
IBI Group Inc.	IBG	44925L103	14-May-2012	Amend Articles	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Marc A. Bibeau	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Christie J.B. Clark	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Heather E. Conway	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Andre Desmarais	Management	Withhold	Against	WITHHOLD vote is warranted for the following directors: Andre Desmarais, 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	4-May-2012	Elect Director Paul Desmarais, Jr.	Management	Withhold	Against	WITHHOLD vote is warranted for the following directors: Andre Desmarais, 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	4-May-2012	Elect Director V. Peter Harder	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Daniel Johnson	Management	Withhold	Against	WITHHOLD vote is warranted for the following directors: Andre Desmarais, 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

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director John McCallum	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Raymond L. McFeetors	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director R. Jeffrey Orr	Management	Withhold	Against	WITHHOLD vote is warranted for R. Jeffery Orr for being a former CEO of the company on the Compensation Committee
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Roy W. Piper	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Michel Plessis-Belair	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Henri-Paul Rousseau	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Philip K. Ryan	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Susan Sherk	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Charles R. Sims	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Murray J. Taylor	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Elect Director Gerard Veilleux	Management	For	For	
IGM Financial Inc.	IGM	449586106	4-May-2012	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45778F101	23-May-2012	Elect Trustee Frank Anderson	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45778F101	23-May-2012	Elect Trustee Morton G. Gross	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45778F101	23-May-2012	Elect Trustee Michael P. Kitt	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45778F101	23-May-2012	Elect Trustee Minhas N. Mohamed	Management	For	For	
InnVest Real Estate Investment Trust	INN.UN	45778F101	23-May-2012	Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Charles Brindamour	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Yves Brouillette	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Paul Cantor	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Marcel Cote	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Robert W. Crispin	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Claude Dussault	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Eileen Mercier	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Timothy H. Penner	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Louise Roy	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Stephen G. Snyder	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Elect Director Carol Stephenson	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Ratify Ernst & Young LLP as Auditors	Management	For	For	
Intact Financial Corporation	IFC	45823T106	2-May-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
Killam Properties Inc.	KMP	494104870	9-May-2012	Elect Director Timothy R. Banks	Management	For	For	
Killam Properties Inc.	KMP	494104870	9-May-2012	Elect Director Philip D. Fraser	Management	For	For	
Killam Properties Inc.	KMP	494104870	9-May-2012	Elect Director Robert G. Kay	Management	For	For	
Killam Properties Inc.	KMP	494104870	9-May-2012	Elect Director James C. Lawley	Management	For	For	
Killam Properties Inc.	KMP	494104870	9-May-2012	Elect Director Arthur G. Lloyd	Management	For	For	
Killam Properties Inc.	KMP	494104870	9-May-2012	Elect Director Robert G. Richardson	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Killam Properties Inc.	KMP	494104870	9-May-2012	Elect Director George J. Reti	Management	For	For	
Killam Properties Inc.	KMP	494104870	9-May-2012	Elect Director Manfred J. Walt	Management	For	For	
Killam Properties Inc.	KMP	494104870	9-May-2012	Elect Director G. Wayne Watson	Management	For	For	
Killam Properties Inc.	KMP	494104870	9-May-2012	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Joseph P. Caron	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director John M. Cassaday	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Gail C. A. Cook-Bennett	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Thomas P. d'Aquino	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Richard B. DeWolfe	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Robert E. Dineen, Jr.	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Sheila S. Fraser	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Donald A. Guloien	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Scott M. Hand	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Robert J. Harding	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Luther S. Helms	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Tsun-yan Hsieh	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Donald R. Lindsay	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Lorna R. Marsden	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director John R.V. Palmer	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Andrea S. Rosen	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Elect Director Hugh W. Sloan, Jr.	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Ratify Ernst & Young LLP as Auditors	Management	For	For	
Manulife Financial Corporation	MFC	56501R106	3-May-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
Mullen Group Ltd.	MTL	625284104	1-May-2012	Fix Number of Directors Seven	Management	For	For	
Mullen Group Ltd.	MTL	625284104	1-May-2012	Elect Director Alan D. Archibald	Management	For	For	
Mullen Group Ltd.	MTL	625284104	1-May-2012	Elect Director Greg Bay	Management	For	For	
Mullen Group Ltd.	MTL	625284104	1-May-2012	Elect Director Steven C. Grant	Management	For	For	
Mullen Group Ltd.	MTL	625284104	1-May-2012	Elect Director Dennis J. Hoffman	Management	For	For	
Mullen Group Ltd.	MTL	625284104	1-May-2012	Elect Director Stephen H. Lockwood	Management	For	For	
Mullen Group Ltd.	MTL	625284104	1-May-2012	Elect Director David E. Mullen	Management	For	For	
Mullen Group Ltd.	MTL	625284104	1-May-2012	Elect Director Murray K. Mullen	Management	For	For	
Mullen Group Ltd.	MTL	625284104	1-May-2012	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Approve Deloitte & Touche LLP as Auditors of NPR and Authorize Trustees to Fix Their Remuneration	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Approve Decrease in Size of Board from Eight to Seven	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Trustee Douglas H. Mitchell	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Trustee B. James Britton	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Trustee Kenn Harper	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Trustee Dennis J. Hoffinan	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Trustee Dennis G. Patterson	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Trustee C. Donald Wilson	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Trustee Christine McGinley	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Approve Deloitte & Touche LLP as Auditors of NorSerCo Inc. and Authorize Board to Fix Their Remuneration	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Approve Decrease in Size of Board from Nine to Eight Directors	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Director Douglas H. Mitchell	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Director B. James Britton	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Director Kenn Harper	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Director Dennis J. Hoffinan	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Director Dennis G. Patterson	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Director C. Donald Wilson	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Director Christine McGinley	Management	For	For	
Northern Property Real Estate Investment Trust (NorSerCo Inc.)	NPR.UN	66562P105	9-May-2012	Elect Director Kevin Grayston	Management	For	For	
Primaris Retail Real Estate Investment Trust	PMZ.UN	74157U109	8-May-2012	Elect Trustee Roland A. Cardy	Management	For	For	
Primaris Retail Real Estate Investment Trust	PMZ.UN	74157U109	8-May-2012	Elect Trustee Kerry D. Adams	Management	For	For	
Primaris Retail Real Estate Investment Trust	PMZ.UN	74157U109	8-May-2012	Elect Trustee William J. Biggar	Management	For	For	
Primaris Retail Real Estate Investment Trust	PMZ.UN	74157U109	8-May-2012	Elect Trustee Ian Collier	Management	For	For	
Primaris Retail Real Estate Investment Trust	PMZ.UN	74157U109	8-May-2012	Elect Trustee Kenneth A. Field	Management	For	For	
Primaris Retail Real Estate Investment Trust	PMZ.UN	74157U109	8-May-2012	Elect Trustee Brent Hollister	Management	For	For	
Primaris Retail Real Estate Investment Trust	PMZ.UN	74157U109	8-May-2012	Elect Trustee John Morrison	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Primaris Retail Real Estate Investment Trust	PMZ.UN	74157U109	8-May-2012	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Management	For	For	
Primaris Retail Real Estate Investment Trust	PMZ.UN	74157U109	8-May-2012	Amend Declaration of Trust	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director William D. Anderson	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director Richard H. Booth	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director John H. Clappison	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director Dean A. Connor	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director David A. Ganong	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director Martin J. G. Glynn	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director Krystyna T. Hoeg	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director David W. Kerr	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director Idalene F. Kesner	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director Mitchell M. Merin	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director Hugh D. Segal	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director Barbara G. Szymiest	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Elect Director James H. Sutcliffe	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Ratify Deloitte & Touche LLP as Auditors	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Amend Bylaw No. 1	Management	For	For	
Sun Life Financial Inc.	SLF	866796105	10-May-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Elect Director H. Sanford Riley	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Elect Director Gary J. Lukassen	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Elect Director Edward S. Kennedy	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Elect Director Wendy F. Evans	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Elect Director Annette M. Verschuren	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Elect Director Robert J. Kennedy	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Elect Director Frank J. Coleman	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Elect Director Gary Merasty	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Elect Director Eric L. Stefanson	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
The North West Company Inc.	NWC	663278109	6-Jun-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director Tullio Cedraschi	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director Raymond Chan	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director Denyse Chicoyne	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director Wayne C. Fox	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director John A. Hagg	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director Harry A. Jaako	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director Thomas A. Kloet	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director J. Spencer Lanthier	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director Jean Martel	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director John P. Mulvihill	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director Kathleen M. O'Neill	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Elect Director Gerri B. Sinclair	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	
TMX Group Inc.	X	87261X108	11-May-2012	Advisory Vote on Executive Compensation Approach	Management	For	For	
Wajax Corp.	WJX	930783105	8-May-2012	Elect Director Edward M. Barrett	Management	For	For	
Wajax Corp.	WJX	930783105	8-May-2012	Elect Director Ian A. Bourne	Management	For	For	
Wajax Corp.	WJX	930783105	8-May-2012	Elect Director Douglas A. Carty	Management	For	For	
Wajax Corp.	WJX	930783105	8-May-2012	Elect Director Robert P. Dexter	Management	For	For	
Wajax Corp.	WJX	930783105	8-May-2012	Elect Director John C. Eby	Management	For	For	
Wajax Corp.	WJX	930783105	8-May-2012	Elect Director A. Mark Foote	Management	For	For	
Wajax Corp.	WJX	930783105	8-May-2012	Elect Director Paul E. Gagne	Management	For	For	

CANADIAN EQUITY PROXY VOTES

June 30, 2012

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Voted For/Against	For/Against Management	Rationale For Voting
Wajax Corp.	WJX	930783105	8-May-2012	Elect Director James D. Hole	Management	For	For	
Wajax Corp.	WJX	930783105	8-May-2012	Elect Director Alexander S. Taylor	Management	For	For	
Wajax Corp.	WJX	930783105	8-May-2012	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For	

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

Research In Motion Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
RIM	12-Jul-11	Canada	760975102	Annual	17-May-11	25,500	25,500	25,500	0
CUSIP: 760975102		ISIN: CA7609751028		SEDOL: 2117265		Proxy Level: 2		Meeting ID: 645764	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director James L. Balsillie			Mgmt	Yes	For	For	For	For
<p><i>Voter Rationale: 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 that would warrant removing directors at this time under the company's majority voting policy. Although the company's recent TSR performance is less than satisfactory, no long-term pay for performance disconnect is noted for the current meeting: Over the longer term, the company has substantially outperformed both its own selected comparator group and its 4-digit GICS group. Its 5-year TSR return was 10.71% while 3.14% and -7.44% was registered respectively for the comparator and the GICS group. The higher bonus amounts, which drives the 3% increase in the Co-CEOs compensation, does not come from a lowering of short-term target levels. The main driver is the increase of target annual bonus (see below). However, it is worth noting the bonus plan structure has the following changes over the past fiscal year: Target annual bonus was increased to 125% of base salary from 100%. The company cites increasing target bonus better aligns with shareholder interests than base salary increase. It implies that any future increase to base salary will have a rippling effect on the amount of target bonus. Against the company's belief stated above, it would be beneficial to shareholders if the company can address how it intends to balance shareholders' interest against the "rippling effect". Minimum performance threshold was lowered to 80% from 85% in prior years. However, how much this lowering increases the actual payout also depends on the relative level of pre-set target levels for the year.</i></p> <p><i>Policy Rationale: 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 that would warrant removing directors at this time under the company's majority voting policy. Although the company's recent TSR performance is less than satisfactory, no long-term pay for performance disconnect is noted for the current meeting: Over the longer term, the company has substantially outperformed both its own selected comparator group and its 4-digit GICS group. Its 5-year TSR return was 10.71% while 3.14% and -7.44% was registered respectively for the comparator and the GICS group. The higher bonus amounts, which drives the 3% increase in the Co-CEOs compensation, does not come from a lowering of short-term target levels. The main driver is the increase of target annual bonus (see below). However, it is worth noting the bonus plan structure has the following changes over the past fiscal year: Target annual bonus was increased to 125% of base salary from 100%. The company cites increasing target bonus better aligns with shareholder interests than base salary increase. It implies that any future increase to base salary will have a rippling effect on the amount of target bonus. Against the company's belief stated above, it would be beneficial to shareholders if the company can address how it intends to balance shareholders' interest against the "rippling effect". Minimum performance threshold was lowered to 80% from 85% in prior years. However, how much this lowering increases the actual payout also depends on the relative level of pre-set target levels for the year.</i></p>									
1.2	Elect Director Mike Lazaridis			Mgmt	Yes	For	For	For	For
1.3	Elect Director David Kerr			Mgmt	Yes	For	For	For	For
1.4	Elect Director Claudia Kotchka			Mgmt	Yes	For	For	For	For
1.5	Elect Director Roger Martin			Mgmt	Yes	For	For	For	For
1.6	Elect Director John Richardson			Mgmt	Yes	For	For	For	For
1.7	Elect Director Barbara Stymiest			Mgmt	Yes	For	For	For	For
1.8	Elect Director Antonio Viana-Baptista			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

Research In Motion Limited

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.9	Elect Director John Wetmore			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
3	Require Independent Board Chairman			SH	Yes	Against	For	For	For
Accounts and Shares									
Institutional Account Detail (IA Name, IA Number)				Custodian Account		Ballot Status		Available	Voted
Steadyhand Equity Fund, 15351103				153511003		Confirmed		25,500	25,500
Totals:								25,500	25,500

CAE Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CAE	10-Aug-11	Canada	124765108	Annual	14-Jun-11	103,500	103,500	103,500	0
CUSIP: 124765108			ISIN: CA1247651088		SEDOL: 2162760		Proxy Level: 1		Meeting ID: 651250

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Lynton R. Wilson			Mgmt	Yes	For	For	For	For
<i>Voter Rationale: A vote FOR this resolution is warranted.</i>									
<i>Policy Rationale: A vote FOR this resolution is warranted.</i>									
1.2	Elect Director Marc Parent			Mgmt	Yes	For	For	For	For
1.3	Elect Director Brian E. Barents			Mgmt	Yes	For	For	For	For
1.4	Elect Director John A. (Ian) Craig			Mgmt	Yes	For	For	For	For
1.5	Elect Director H. Garfield Emerson			Mgmt	Yes	For	For	For	For
1.6	Elect Director Michael M. Fortier			Mgmt	Yes	For	For	For	For
1.7	Elect Director Paul Gagne			Mgmt	Yes	For	For	For	For
1.8	Elect Director James F. Hankinson			Mgmt	Yes	For	For	For	For
1.9	Elect Director E. Randolph (Randy) Jayne II			Mgmt	Yes	For	For	For	For
1.10	Elect Director Robert Lacroix			Mgmt	Yes	For	For	For	For
1.11	Elect Director John Manley			Mgmt	Yes	For	For	For	For
1.12	Elect Director Peter J. Schoomaker			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

CAE Inc.

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.13	Elect Director Katharine B. Stevenson			Mgmt	Yes	For	For	For	For
1.14	Elect Director Lawrence N. Stevenson			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
Steadyhand Equity Fund, 15351103				153511003		Confirmed		103,500	103,500
Totals:								103,500	103,500

The Toronto-Dominion Bank

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
TD	29-Mar-12	Canada	891160509	Annual	01-Feb-12	31,000	31,000	31,000	0
CUSIP: 891160509			ISIN: CA8911605092		SEDOL: 2897222		Proxy Level: 3		Meeting ID: 682682

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
<i>Policy Rationale: A vote FOR all nominees is warranted as no significant concerns are identified at this time.</i>									
1.2	Elect Director Hugh J. Bolton			Mgmt	Yes	For	For	For	For
1.3	Elect Director John L. Bragg			Mgmt	Yes	For	For	For	For
1.4	Elect Director Amy W. Brinkley			Mgmt	Yes	For	For	For	For
1.5	Elect Director W. Edmund Clark			Mgmt	Yes	For	For	For	For
1.6	Elect Director Colleen A. Goggins			Mgmt	Yes	For	For	For	For
1.7	Elect Director Henry H. Ketcham			Mgmt	Yes	For	For	For	For
1.8	Elect Director Brian M. Levitt			Mgmt	Yes	For	For	For	For
1.9	Elect Director Harold H. MacKay			Mgmt	Yes	For	For	For	For
1.10	Elect Director Karen E. Maidment			Mgmt	Yes	For	For	For	For
1.11	Elect Director Irene R. Miller			Mgmt	Yes	For	For	For	For
1.12	Elect Director Nadir H. Mohamed			Mgmt	Yes	For	For	For	For
1.13	Elect Director Wilbur J. Prezzano			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

The Toronto-Dominion Bank

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.14	Elect Director Helen K. Sinclair			Mgmt	Yes	For	For	For	For
1.15	Elect Director John M. Thompson			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	Re-approve 2000 Stock Incentive Plan			Mgmt	Yes	For	For	For	For
5	Amend 2000 Stock Incentive Plan			Mgmt	Yes	For	For	For	For
	Shareholder Proposals			Mgmt	No				
6	SP A: Increase Disclosure of Executive Compensation			SH	Yes	Against	Against	Against	Against
7	SP B: Require Independence of Directors			SH	Yes	Against	Against	Against	Against
8	SP C: Establish Director Stock Ownership Requirement			SH	Yes	Against	Against	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steadyhand Equity Fund, 15351103	153511003	Confirmed	31,000	31,000
Totals:			31,000	31,000

Canadian National Railway Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CNR	24-Apr-12	Canada	136375102	Annual	07-Mar-12	11,000	11,000	11,000	0
		CUSIP: 136375102	ISIN: CA1363751027			SEDOL: 2180632	Proxy Level: 3	Meeting ID: 689509	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Michael R. Armellino			Mgmt	Yes	For	For	For	For
<i>Policy Rationale: A vote FOR this resolution is warranted because: A majority of directors are independent and the board has structured key committees to provide independent oversight.</i>									
1.2	Elect Director A. Charles Baillie			Mgmt	Yes	For	For	For	For
1.3	Elect Director Hugh J. Bolton			Mgmt	Yes	For	For	For	For
1.4	Elect Director Donald J. Carty			Mgmt	Yes	For	For	For	For
1.5	Elect Director Gordon D. Giffin			Mgmt	Yes	For	For	For	For
1.6	Elect Director Edith E. Holiday			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

Canadian National Railway Company

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.7	Elect Director V. Maureen Kempston Darkes			Mgmt	Yes	For	For	For	For
1.8	Elect Director Denis Losier			Mgmt	Yes	For	For	For	For
1.9	Elect Director Edward C. Lumley			Mgmt	Yes	For	For	For	For
1.10	Elect Director David G.A. McLean			Mgmt	Yes	For	For	For	For
1.11	Elect Director Claude Mongeau			Mgmt	Yes	For	For	For	For
1.12	Elect Director James E. O'Connor			Mgmt	Yes	For	For	For	For
1.13	Elect Director Robert Pace			Mgmt	Yes	For	For	For	For
2	Ratify KPMG LLP as Auditors			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
Steadyhand Equity Fund, 15351103		153511003	Confirmed	11,000	11,000
Totals:				11,000	11,000

Ritchie Bros. Auctioneers Incorporated

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
RBA	30-Apr-12	Canada	767744105	Annual	20-Mar-12	47,000	47,000	47,000	0
		CUSIP: 767744105	ISIN: CA7677441056			SEDOL: 2345390	Proxy Level: 1	Meeting ID: 691462	

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>Policy Rationale: A vote FOR all nominees is warranted as there are no significant concerns 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

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

Ritchie Bros. Auctioneers Incorporated

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
2.7	Elect Director Robert George Elton			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
Accounts and Shares									
Institutional Account Detail (IA Name, IA Number)				Custodian Account	Ballot Status	Available	Voted		
Steadyhand 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	01-May-12	Canada	867224107	Annual	05-Mar-12	70,000	70,000	70,000	0
CUSIP: 867224107		ISIN: CA8672241079		SEDOL: B3NB1P2		Proxy Level: 3		Meeting ID: 689245	

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>Policy Rationale: 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 Paul Haseldonckx			Mgmt	Yes	For	For	For	For
1.6	Elect Director John R. Huff			Mgmt	Yes	For	For	For	For
1.7	Elect Director Jacques Lamarre			Mgmt	Yes	For	For	For	For
1.8	Elect Director Maureen McCaw			Mgmt	Yes	For	For	For	For
1.9	Elect Director Michael W. O'Brien			Mgmt	Yes	For	For	For	For
1.10	Elect Director James W. Simpson			Mgmt	Yes	For	For	For	For
1.11	Elect Director Eira M. Thomas			Mgmt	Yes	For	For	For	For
1.12	Elect Director Steven W. Williams			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

Suncor Energy Inc

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	For	For	For
Accounts and Shares									
Institutional Account Detail (IA Name, IA Number)				Custodian Account	Ballot Status	Available	Voted		
Steadyhand Equity Fund, 15351103				153511003	Confirmed	70,000	70,000		
Totals:						70,000	70,000		

Franco-Nevada Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
FNV	08-May-12	Canada	351858105	Annual/Special	20-Mar-12	33,500	33,500	33,500	0
CUSIP: 351858105		ISIN: CA3518581051		SEDOL: B29NF31		Proxy Level: 3		Meeting ID: 692587	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Pierre Lassonde	Mgmt	Yes	For	For	For	For	For	For
<p><i>Policy Rationale: A vote FOR all nominees is warranted as no significant concerns are identified at this time. The CEO's employment contract contains problematic change in control conditions. Under the terms, performance vesting conditions for RSUs for the year are deemed met as RSUs vest automatically. This could result in performance linked payments being made, even though targets have may not be met.</i></p>									
1.2	Elect Director David Harquail	Mgmt	Yes	For	For	For	For	For	For
1.3	Elect Director Derek W. Evans	Mgmt	Yes	For	For	For	For	For	For
1.4	Elect Director Graham Farquharson	Mgmt	Yes	For	For	For	For	For	For
1.5	Elect Director Louis Gignac	Mgmt	Yes	For	For	For	For	For	For
1.6	Elect Director Randall Oliphant	Mgmt	Yes	For	For	For	For	For	For
1.7	Elect Director David R. Peterson	Mgmt	Yes	For	For	For	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For	For	For	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

Franco-Nevada Corporation

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steadyhand Equity Fund, 15351103	153511003	Confirmed	33,500	33,500
Totals:			33,500	33,500

Pason Systems Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
PSI	08-May-12	Canada	702925108	Annual/Special	21-Mar-12	107,000	107,000	107,000	0
CUSIP: 702925108		ISIN: CA7029251088		SEDOL: 2569565		Proxy Level: 3		Meeting ID: 693434	

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 James D. Hill			Mgmt	Yes	For	For	For	For
<i>Policy Rationale: A vote FOR all nominees is warranted as there are no significant concerns identified at this time.</i>									
2.2	Elect Director James B. Howe			Mgmt	Yes	For	For	For	For
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 Franz J. Fink			Mgmt	Yes	For	For	For	For
2.7	Elect Director Marcel Kessler			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
4	Re-approve Stock Option Plan			Mgmt	Yes	For	Against	Against	Against
<i>Policy Rationale: A vote AGAINST this proposal is warranted because: The Plan text appears to permit non-employee director's to participant on a discretionary basis. The plan's amendment provisions, while complying with TSX regulations, does not adequately restrict the ability of the board to amend the plan without shareholding approval. The plan allows for the repricing of non-insider held options.</i>									

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steadyhand Equity Fund, 15351103	153511003	Confirmed	107,000	107,000
Totals:			107,000	107,000

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

TMX Group Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
X	11-May-12	Canada	87261X108	Annual/Special	19-Mar-12	35,700	35,700	35,700	0
CUSIP: 87261X108			ISIN: CA87261X1087		SEDOL: 2061920	Proxy Level: 3		Meeting ID: 693039	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director Tullio Cedraschi			Mgmt	Yes	For	For	For	For
<i>Policy Rationale: A vote FOR all nominees is warranted as no significant concerns are identified at this time.</i>									
1.2	Elect Director Raymond Chan			Mgmt	Yes	For	For	For	For
1.3	Elect Director Denyse Chicoyne			Mgmt	Yes	For	For	For	For
1.4	Elect Director Wayne C. Fox			Mgmt	Yes	For	For	For	For
1.5	Elect Director John A. Hagg			Mgmt	Yes	For	For	For	For
1.6	Elect Director Harry A. Jaako			Mgmt	Yes	For	For	For	For
1.7	Elect Director Thomas A. Kloet			Mgmt	Yes	For	For	For	For
1.8	Elect Director J. Spencer Lanthier			Mgmt	Yes	For	For	For	For
1.9	Elect Director Jean Martel			Mgmt	Yes	For	For	For	For
1.10	Elect Director John P. Mulvihill			Mgmt	Yes	For	For	For	For
1.11	Elect Director Kathleen M. O'Neill			Mgmt	Yes	For	For	For	For
1.12	Elect Director Gerri B. Sinclair			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	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
Steadyhand Equity Fund, 15351103	153511003	Confirmed	35,700	35,700
Totals:			35,700	35,700

Birchcliff Energy Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
BIR	16-May-12	Canada	090697103	Annual	06-Apr-12	113,100	113,100	113,100	0
CUSIP: 090697103			ISIN: CA0906971035		SEDOL: B0B55N1	Proxy Level: 1		Meeting ID: 700619	

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

Birchcliff Energy Ltd.

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	Withhold	Withhold	Withhold
<i>Policy Rationale: WITHHOLD vote from Jeffery Tonken for being an insider on a board that lacks a separate nominating committee. Gordon W. Cameron for attending less than 75% of meetings without a valid reason disclosed. A vote FOR all other nominees is warranted.</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 KPMG 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
Steadyhand Equity Fund, 15351103	153511003	Confirmed	113,100	113,100
Totals:			113,100	113,100

Home Capital Group Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
HCG	16-May-12	Canada	436913107	Annual/Special	16-Mar-12	29,500	29,500	29,500	0
CUSIP: 436913107		ISIN: CA4369131079		SEDOL: 2434180		Proxy Level: 4		Meeting ID: 691098	

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director James C. Baillie			Mgmt	Yes	For	For	For	For
<i>Policy Rationale: 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 William G. Davis			Mgmt	Yes	For	For	For	For
1.3	Elect Director William F. Falk			Mgmt	Yes	For	For	For	For
1.4	Elect Director John M. Marsh			Mgmt	Yes	For	For	For	For
1.5	Elect Director Robert A. Mitchell			Mgmt	Yes	For	For	For	For
1.6	Elect Director Kevin P.D. Smith			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

Home Capital Group Inc

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.7	Elect Director Gerald M. Soloway			Mgmt	Yes	For	For	For	For
1.8	Elect Director Bonita J. Then			Mgmt	Yes	For	For	For	For
1.9	Elect Director F. Leslie Thompson			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
3	Approve Shareholder Rights Plan			Mgmt	Yes	For	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
Steadyhand Equity Fund, 15351103	153511003	Confirmed	29,500	29,500
Totals:			29,500	29,500

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	17-May-12	Canada	73755L107	Annual/Special	19-Mar-12	33,500	33,500	33,500	0
CUSIP: 73755L107			ISIN: CA73755L1076		SEDOL: 2696980		Proxy Level: 3		Meeting ID: 688169

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>Policy Rationale: A vote FOR all nominees is warranted as there are no significant concerns identified at this time.</i>									
1.2	Elect Director D. G. Chynoweth			Mgmt	Yes	For	For	For	For
1.3	Elect Director D. Clauw			Mgmt	Yes	For	For	For	For
1.4	Elect Director W. J. Doyle			Mgmt	Yes	For	For	For	For
1.5	Elect Director J. W. Estey			Mgmt	Yes	For	For	For	For
1.6	Elect Director G. W. Grandey			Mgmt	Yes	For	For	For	For
1.7	Elect Director C. S. Hoffman			Mgmt	Yes	For	For	For	For
1.8	Elect Director D. J. Howe			Mgmt	Yes	For	For	For	For
1.9	Elect Director A. D. Laberge			Mgmt	Yes	For	For	For	For
1.10	Elect Director K.G. Martell			Mgmt	Yes	For	For	For	For
1.11	Elect Director J. J. McCaig			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

Potash Corporation of Saskatchewan Inc.

Voting Policy: ISS		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.12	Elect Director M. Mogford			Mgmt	Yes	For	For	For	For
1.13	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 2012 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		
Steadyhand Equity Fund, 15351103				153511003	Confirmed	33,500	33,500		
Totals:						33,500	33,500		

Crescent Point Energy Corp

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CPG	31-May-12	Canada	22576C101	Annual	20-Apr-12	57,800	57,800	57,800	0
CUSIP: 22576C101		ISIN: CA22576C1014		SEDOL: B67C8W8		Proxy Level: 3		Meeting ID: 710562	

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 Peter Bannister			Mgmt	Yes	For	For	For	For
<i>Policy Rationale: A vote FOR this resolution is warranted because a majority of directors are independent and there are no significant, compensation or performance concerns. Although there are 2 affiliated outsiders on the 33% independent Compensation Committee, including a former CEO of the company, withholding support from these nominees is not warranted 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	Adopt New Bylaws			Mgmt	Yes	For	For	For	For
4	Re-approve Restricted Share Bonus Plan			Mgmt	Yes	For	For	For	For

Vote Summary Report

Report was run from: 7/1/11 to 6/30/12

Location(s): All locations

Institution Account(s): All institution accounts

Crescent Point Energy Corp

Voting Policy: ISS	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
5	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
Steadyhand Equity Fund, 15351103	153511003	Confirmed	57,800	57,800
Totals:			57,800	57,800

PARAMETERS

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): All institution accounts

Custodian Account(s): Steadyhand Equity Fund



Steadyhand Global Equity Fund

Proxy Voting Report

1 July 2011 - 30 June 2012



Meetings	Meeting Type	Meeting Date	Resolutions	Voted With Policy *	Voted Against Policy *	Voted Against Management	Not Voted				
Tesco plc	Annual	01/07/2011	27	27	-	-	-				
Vodafone Group plc	Annual	26/07/2011	23	23	-	-	-				
Singapore Telecommunications Ltd.	Special	29/07/2011	2	2	-	-	-				
Singapore Telecommunications Ltd.	Annual	29/07/2011	12	12	-	-	-				
SK Telecom Co.	Special	31/08/2011	2	2	-	-	-				
Unilever NV	Special	16/09/2011	1	1	-	-	-				
Diageo plc	Annual	19/10/2011	19	19	-	-	-				
Microsoft Corporation	Annual	15/11/2011	13	13	-	-	-				
Cisco Systems, Inc.	Annual	07/12/2011	19	19	-	2	-				
D.R. Horton, Inc.	Annual	26/01/2012	9	9	-	-	-				
Applied Materials, Inc.	Annual	06/03/2012	15	15	-	-	-				
Samsung Electronics Co. Ltd.	Annual	16/03/2012	6	6	-	-	-				
Petroleo Brasileiro SA-Petrobras	Annual/Special	19/03/2012	10	10	-	-	-				
Yamaha Motor Co. Ltd.	Annual	23/03/2012	13	13	-	-	-				
Bridgestone Corp.	Annual	27/03/2012	15	15	-	-	-				
Heineken NV	Annual	19/04/2012	11	11	-	-	-				
Rio Tinto plc	Annual	19/04/2012	22	22	-	-	-				
DBS Group Holdings Ltd.	Annual	25/04/2012	13	13	-	-	-				
DBS Group Holdings Ltd.	Special	25/04/2012	1	1	-	-	-				
ABB Ltd.	Annual	26/04/2012	13	13	-	-	-				
Eni Spa	Annual/Special	30/04/2012	4	4	-	-	-				
General Dynamics Corporation	Annual	02/05/2012	17	17	-	1	-				
Aviva plc	Annual	03/05/2012	28	27	1	-	-				
GlaxoSmithKline plc	Annual	03/05/2012	26	26	-	-	-				
Nokia Corp.	Annual	03/05/2012	12	12	-	-	-				
Illinois Tool Works Inc.	Annual	04/05/2012	14	14	-	-	-				
Sanofi	Annual/Special	04/05/2012	15	15	-	-	-				
Zimmer Holdings, Inc.	Annual	08/05/2012	10	10	-	-	-				
Deutsche Post AG	Annual	09/05/2012	5	5	-	-	-				
Unilever NV	Annual	09/05/2012	20	20	-	-	-				
Swire Pacific Limited	Annual	11/05/2012	11	9	2	1	-				
Telecom Italia Spa	Annual/Special	15/05/2012	9	7	-	1	2				
China Mobile Limited	Annual	16/05/2012	11	11	-	3	-				
SAP AG	Annual	23/05/2012	14	14	-	5	-				
HSBC Holdings plc	Annual	25/05/2012	25	25	-	-	-				
Intesa SanPaolo SPA	Annual	28/05/2012	5	5	-	2	-				
The Royal Bank of Scotland Group plc	Annual	30/05/2012	25	25	-	-	-				
SanDisk Corporation	Annual	12/06/2012	10	10	-	-	-				
Dongfeng Motor Group Company Ltd	Annual	21/06/2012	8	8	-	1	-				
Google Inc.	Annual	21/06/2012	19	19	-	5	-				
Japan Tobacco Inc	Annual	22/06/2012	16	16	-	5	-				
SoftBank Corp.	Annual	22/06/2012	1	1	-	-	-				
Fujitsu Ltd.	Annual	25/06/2012	17	17	-	-	-				
Mitsubishi Corp.	Annual	26/06/2012	17	17	-	-	-				
Ricoh Co. Ltd.	Annual	26/06/2012	15	15	-	-	-				
Panasonic Corp	Annual	27/06/2012	18	18	-	-	-				
Gazprom OAO	Annual	29/06/2012	145	145	-	4	-				
Totals			763	758	99%	3	0%	30	4%	2	0%

* The Policy adopted is the ISS Benchmark Policy Guidelines, as published by Institutional Shareholder Services Inc (ISS).



Observations

Voted Against ISS Recommendation on Resolution 2 at Aviva plc Annual on 03/05/2011:

We voted in line with management on Resolution 2 to approve the Remuneration Report and therefore did not follow the ISS recommendation. ISS objections centred on salary and bonus payments which were not supported by the financial performance of the company. After discussions with the Chair of the Remuneration Committee, we felt able to support the Remuneration Report. Although we have some concern that the Executive Directors' above-target bonuses were not adequately underpinned, more specifically, we were supportive of the arrangements for the CFO and CEO of Aviva UK. Above all, the Chair assured us that in future, packages would relate more closely to performance and appropriate communication with shareholders would be more of a priority.

Voted Against ISS Recommendation on Resolution 1c at Swire Pacific Limited Annual on 11/05/2011:

We voted in line with management on Resolutions 1c and 1e and therefore did not follow ISS recommendations. The recommendation from ISS reflected dissatisfaction with the board structure. Whilst there is some justification for this stance, our view is that voting against the re-election of the Finance Director is not the appropriate way to protest.

Voted Against ISS Recommendation on Resolution 1e at Swire Pacific Limited Annual on 11/05/2011:

We voted in line with management on Resolutions 1c and 1e and therefore did not follow ISS recommendations. The recommendation from ISS reflected dissatisfaction with the board structure. Whilst there is some justification for this stance, our view is that voting against the re-election of the Finance Director is not the appropriate way to protest.

Voted Against ISS Recommendation on Resolution 4.1 at Telecom Italia Spa Annual/Special on 15/05/2011:

Items 4.1 - 4.3 were resolutions relating to election of the board of statutory auditors. This election is carried out under a slate system, where several alternative lists of appointees are put forward by groups of shareholders. Shareholders are able to vote for only one of these lists. We voted for item 4.3, in line with the recommendation from ISS, on the basis that it was the list which best represented the interests of institutional investors and global shareholders. Items 4.1 and 4.2 were therefore instructed as Do Not Vote.

Voted Against ISS Recommendation on Resolution 4.2 at Telecom Italia Spa Annual/Special on 15/05/2011:

Items 4.1 - 4.3 were resolutions relating to election of the board of statutory auditors. This election is carried out under a slate system, where several alternative lists of appointees are put forward by groups of shareholders. Shareholders are able to vote for only one of these lists. We voted for item 4.3, in line with the recommendation from ISS, on the basis that it was the list which best represented the interests of institutional investors and global shareholders. Items 4.1 and 4.2 were therefore instructed as Do Not Vote.



Votes were not cast at the following meetings:

Meetings	Meeting Type	Meeting Date	Reason
Sony Corporation	Annual	27/06/2012	Sony position had been sold by the date of the meeting - not voted.



Company	Meeting Date	Meeting Type	Agenda Number	Agenda Item	Voting Proposal	Mgmt Rec	Policy Rec	Voted	With/Against Policy	With/Against Mgmt
Tesco plc	01/07/2011	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	3	Approve Final Dividend	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	4	Elect Gareth Bullock as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	5	Elect Stuart Chambers as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	6	Re-elect David Reid as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	7	Re-elect Philip Clarke as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	8	Re-elect Richard Brasher as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	9	Re-elect Patrick Cescau as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	10	Re-elect Karen Cook as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	11	Re-elect Ken Hanna as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	12	Re-elect Andrew Higginson as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	13	Re-elect Ken Hydon as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	14	Re-elect Tim Mason as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	15	Re-elect Laurie McIlwee as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	16	Re-elect Lucy Neville-Rolfe as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	17	Re-elect David Potts as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	18	Re-elect Jacqueline Bakker as Director	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	19	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	20	Authorise Board to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	21	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	23	Authorise Market Purchase	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	24	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	25	Approve Performance Share Plan 2011	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	26	Approve Savings-Related Share Option Scheme	Yes	For	For	For	With	With
Tesco plc	01/07/2011	Annual	27	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	2	Elect Gerard Kleisterlee as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	3	Re-elect John Buchanan as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	4	Re-elect Vittorio Colao as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	5	Re-elect Michel Combes as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	6	Re-elect Andy Halford as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	7	Re-elect Stephen Pusey as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	8	Elect Renee James as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	9	Re-elect Alan Jebson as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	10	Re-elect Samuel Jonah as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	11	Re-elect Nick Land as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	12	Re-elect Anne Lauvergeon as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	13	Re-elect Luc Vandeveldel as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	14	Re-elect Anthony Watson as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	15	Re-elect Philip Yea as Director	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	16	Approve Final Dividend	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	17	Approve Remuneration Report	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	18	Reappoint Deloitte LLP as Auditors	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	19	Authorise Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	20	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	22	Authorise Market Purchase	Yes	For	For	For	With	With
Vodafone Group plc	26/07/2011	Annual	23	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Special	1	Authorize Share Repurchase Program	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
Singapore Telecommunications Ltd.	29/07/2011	Special	2	Approve Participation by Relevant Person in the SingTel Performance Share Plan	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	2	Declare Final Dividend of SGD 0.09 Per Share and Special Dividend of SGD 0.10 Per Share	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	3	Reelect Dominic Chiu Fai Ho as Director	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	4	Reelect Low Check Kian as Director	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	5	Reelect Peter Edward Mason as Director	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	6	Reelect Peter Ong Boon Kwee as Director	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	7	Approve Directors' Fees of SGD 2.7 Million for the Year Ending March 31, 2012	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	8	Approve Provision of Transport Benefits to the Chairman	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	11	Approve Issuance of Shares Pursuant to the Singapore Telecom Share Option Scheme 1999	Yes	For	For	For	With	With
Singapore Telecommunications Ltd.	29/07/2011	Annual	12	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	Yes	For	For	For	With	With
SK Telecom Co.	31/08/2011	Special	1	Approve Spinoff Agreement	Yes	For	For	For	With	With
SK Telecom Co.	31/08/2011	Special	2	Elect Kim Joon-Ho as Inside Director	Yes	For	For	For	With	With
Unilever NV	16/09/2011	Special	1	Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	3	Approve Final Dividend	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	4	Re-elect Peggy Bruzelius as Director	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	5	Re-elect Laurence Danon as Director	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	6	Re-elect Lord Davies of Abersoch as Director	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	7	Re-elect Betsy Holden as Director	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	8	Re-elect Dr Franz Humer as Director	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	9	Re-elect Deirdre Mahlan as Director	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	10	Re-elect Philip Scott as Director	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	11	Re-elect Todd Stitzer as Director	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	12	Re-elect Paul Walsh as Director	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	13	Reappoint KPMG Audit plc as Auditors of the Company	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	14	Authorise Board to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	15	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	17	Authorise Market Purchase	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	18	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
Diageo plc	19/10/2011	Annual	19	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	1	Elect Director Steven A. Ballmer	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	2	Elect Director Dina Dublon	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	3	Elect Director William H. Gates, III	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	4	Elect Director Raymond V. Gilmarin	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	5	Elect Director Reed Hastings	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	6	Elect Director Maria M. Klawe	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	7	Elect Director David F. Marquardt	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
Microsoft Corporation	15/11/2011	Annual	8	Elect Director Charles H. Noski	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	9	Elect Director Helmut Panke	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	11	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year	One Year	With	With
Microsoft Corporation	15/11/2011	Annual	12	Ratify Auditors	Yes	For	For	For	With	With
Microsoft Corporation	15/11/2011	Annual	13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Yes	Against	Against	Against	With	With
Cisco Systems, Inc.	07/12/2011	Annual	1	Elect Director Carol A. Bartz	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	2	Elect Director M. Michele Burns	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	3	Elect Director Michael D. Capellas	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	4	Elect Director Larry R. Carter	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	5	Elect Director John T. Chambers	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	6	Elect Director Brian L. Halla	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	7	Elect Director John L. Hennessy	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	8	Elect Director Richard M. Kovacevich	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	9	Elect Director Roderick C. McGuey	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	10	Elect Director Arun Sarin	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	11	Elect Director Steven M. West	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	12	Elect Director Jerry Yang	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	13	Amend Omnibus Stock Plan	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	15	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year	One Year	With	With
Cisco Systems, Inc.	07/12/2011	Annual	16	Ratify Auditors	Yes	For	For	For	With	With
Cisco Systems, Inc.	07/12/2011	Annual	17	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Yes	Against	Against	Against	With	With
Cisco Systems, Inc.	07/12/2011	Annual	18	Report on Internet Fragmentation	Yes	Against	For	For	With	Against
Cisco Systems, Inc.	07/12/2011	Annual	19	Stock Retention/Holding Period	Yes	Against	For	For	With	Against
D.R. Horton, Inc.	26/01/2012	Annual	1	Elect Director Donald R. Horton	Yes	For	For	For	With	With
D.R. Horton, Inc.	26/01/2012	Annual	2	Elect Director Bradley S. Anderson	Yes	For	For	For	With	With
D.R. Horton, Inc.	26/01/2012	Annual	3	Elect Director Michael R. Buchanan	Yes	For	For	For	With	With
D.R. Horton, Inc.	26/01/2012	Annual	4	Elect Director Michael W. Hewatt	Yes	For	For	For	With	With
D.R. Horton, Inc.	26/01/2012	Annual	5	Elect Director Bob G. Scott	Yes	For	For	For	With	With
D.R. Horton, Inc.	26/01/2012	Annual	6	Elect Director Donald J. Tomnitz	Yes	For	For	For	With	With
D.R. Horton, Inc.	26/01/2012	Annual	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
D.R. Horton, Inc.	26/01/2012	Annual	8	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year	One Year	With	With
D.R. Horton, Inc.	26/01/2012	Annual	9	Ratify Auditors	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	1	Elect Director Aart J. de Geus	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	2	Elect Director Stephen R. Forrest	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	3	Elect Director Thomas J. Iannotti	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	4	Elect Director Susan M. James	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	5	Elect Director Alexander A. Karsner	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	6	Elect Director Gerhard H. Parker	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	7	Elect Director Dennis D. Powell	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	8	Elect Director Willem P. Roelands	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	9	Elect Director James E. Rogers	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	10	Elect Director Michael R. Splinter	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	11	Elect Director Robert H. Swan	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	12	Amend Omnibus Stock Plan	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	13	Amend Executive Incentive Bonus Plan	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Applied Materials, Inc.	06/03/2012	Annual	15	Ratify Auditors	Yes	For	For	For	With	With
Samsung Electronics Co. Ltd.	16/03/2012	Annual	1	Approve Financial Statements, Appropriation of Income and Year-End Dividend of KRW 5,000 per Common Share and KRW 5,050 per Preferred Share	Yes	For	For	For	With	With
Samsung Electronics Co. Ltd.	16/03/2012	Annual	2.1	Elect Three Outside Directors (Bundled)	Yes	For	For	For	With	With
Samsung Electronics Co. Ltd.	16/03/2012	Annual	2.2	Elect Three 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
Samsung Electronics Co. Ltd.	16/03/2012	Annual	2.3	Elect Two Members of Audit Committee (Bundled)	Yes	For	For	For	With	With
Samsung Electronics Co. Ltd.	16/03/2012	Annual	3	Approve Total Remuneration of Inside Directors and Outside Directors	Yes	For	For	For	With	With
Samsung Electronics Co. Ltd.	16/03/2012	Annual	4	Approve Spinoff of LCD Business	Yes	For	For	For	With	With
Petroleo Brasileiro SA-Petrobras	19/03/2012	Annual/Spec	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2011	Yes	For	For	For	With	With
Petroleo Brasileiro SA-Petrobras	19/03/2012	Annual/Spec	2	Approve Capital Budget for Upcoming Fiscal Year	Yes	For	For	For	With	With
Petroleo Brasileiro SA-Petrobras	19/03/2012	Annual/Spec	3	Approve Allocation of Income and Dividends	Yes	For	For	For	With	With
Petroleo Brasileiro SA-Petrobras	19/03/2012	Annual/Spec	4a	Elect Directors Appointed by Controlling Shareholder	Yes	For	For	For	With	With
Petroleo Brasileiro SA-Petrobras	19/03/2012	Annual/Spec	4b	Elect Directors Appointed by Minority Shareholders	Yes	For	For	For	With	With
Petroleo Brasileiro SA-Petrobras	19/03/2012	Annual/Spec	5	Elect Board Chairman	Yes	For	For	For	With	With
Petroleo Brasileiro SA-Petrobras	19/03/2012	Annual/Spec	6a	Elect Fiscal Council Members and Alternates Appointed by Controlling Shareholder	Yes	For	For	For	With	With
Petroleo Brasileiro SA-Petrobras	19/03/2012	Annual/Spec	6b	Elect Fiscal Council Members and Alternates Appointed by Minority Shareholders	Yes	For	For	For	With	With
Petroleo Brasileiro SA-Petrobras	19/03/2012	Annual/Spec	7	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Yes	For	For	For	With	With
Petroleo Brasileiro SA-Petrobras	19/03/2012	Annual/Spec	1	Authorize Capitalization of Reserves Without Issuance of New Shares	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 15.5	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	2.1	Elect Director Yanagi, Hiroyuki	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	2.2	Elect Director Kimura, Takaaki	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	2.3	Elect Director Suzuki, Hiroyuki	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	2.4	Elect Director Shinozaki, Kozo	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	2.5	Elect Director Hideshima, Nobuya	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	2.6	Elect Director Takizawa, Masahiro	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	2.7	Elect Director Kawamoto, Yuko	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	2.8	Elect Director Sakurai, Masamitsu	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	2.9	Elect Director Umemura, Mitsuru	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	2.10	Elect Director Hashimoto, Yoshiaki	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	3	Appoint Alternate Statutory Auditor Satake, Masayuki	Yes	For	For	For	With	With
Yamaha Motor Co. Ltd.	23/03/2012	Annual	4	Approve Annual Bonus Payment to Directors	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 12	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	2	Amend Articles To Expand Board Eligibility	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	3.1	Elect Director Arakawa, Shoshi	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	3.2	Elect Director Tsuya, Masaaki	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	3.3	Elect Director Nishigai, Kazuhisa	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	3.4	Elect Director Morimoto, Yoshiyuki	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	3.5	Elect Director Zaitusu, Narumi	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	3.6	Elect Director Tachibana Fukushima, Sakie	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	3.7	Elect Director Enkawa, Takao	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	3.8	Elect Director Murofushi, Kimiko	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	3.9	Elect Director Scott Trevor Davis	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	4.1	Appoint Statutory Auditor Masunaga, Mikio	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	4.2	Appoint Statutory Auditor Watanabe, Tomoko	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	5	Approve Annual Bonus Payment to Directors	Yes	For	For	For	With	With
Bridgestone Corp.	27/03/2012	Annual	6	Approve Deep Discount Stock Option Plan	Yes	For	For	For	With	With
Heineken NV	19/04/2012	Annual	1a	Receive Report of Management Board (Non-Voting)	No					
Heineken NV	19/04/2012	Annual	1b	Approve Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Heineken NV	19/04/2012	Annual	1c	Approve Allocation of Income and Dividends of EUR 0.83 per Share	Yes	For	For	For	With	With
Heineken NV	19/04/2012	Annual	1d	Approve Discharge of Management Board	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
Heineken NV	19/04/2012	Annual	1e	Approve Discharge of Supervisory Board	Yes	For	For	For	With	With
Heineken NV	19/04/2012	Annual	2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
Heineken NV	19/04/2012	Annual	2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Yes	For	For	For	With	With
Heineken NV	19/04/2012	Annual	2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item b	Yes	For	For	For	With	With
Heineken NV	19/04/2012	Annual	3	Amend Articles Re: Legislative Changes	Yes	For	For	For	With	With
Heineken NV	19/04/2012	Annual	4	Ratify KPMG as Auditors	Yes	For	For	For	With	With
Heineken NV	19/04/2012	Annual	5a	Reelect M.E. Minnick to Supervisory Board	Yes	For	For	For	With	With
Heineken NV	19/04/2012	Annual	5b	Elect G.J. Wijers to Supervisory Board	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	3	Elect Chris Lynch as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	4	Elect John Varley as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	5	Re-elect Tom Albanese as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	6	Re-elect Robert Brown as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	7	Re-elect Vivienne Cox as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	8	Re-elect Jan du Plessis as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	9	Re-elect Guy Elliott as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	10	Re-elect Michael Fitzpatrick as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	11	Re-elect Ann Godbehere as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	12	Re-elect Richard Goodmanson as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	13	Re-elect Lord Kerr as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	14	Re-elect Paul Tellier as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	15	Re-elect Sam Walsh as Director	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	17	Approve Global Employee Share Plan	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	18	Approve Share Savings Plan	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	19	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	21	Authorise Market Purchase	Yes	For	For	For	With	With
Rio Tinto plc	19/04/2012	Annual	22	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	1	Adopt Financial Statements and Directors' and Auditors' Reports	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	2a	Declare Final Dividend of SGD 0.28 Per Ordinary Share	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	2b	Declare Final Dividend of SGD 0.02 Per Non-Voting Redeemable Convertible Preference Share	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	3	Approve Directors' Fees of SGD 2.7 Million for the Year Ended 2011	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	5a	Reelect Piyush Gupta as Director	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	5b	Reelect Peter Seah as Director	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	6a	Reelect Ho Tian Yee as Director	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	6b	Reelect Nihal Kaviratne as Director	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	7a	Approve Issuance of Shares and Grant Awards Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	7b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	7c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ended Dec. 31, 2011	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Annual	7d	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme to Dividends Declared for the Year Ending Dec. 31, 2012	Yes	For	For	For	With	With
DBS Group Holdings Ltd.	25/04/2012	Special	1	Authorize Share Repurchase Program	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	1	Receive Financial Statements and Statutory Reports (Non-Voting)	No					
ABB Ltd.	26/04/2012	Annual	2.1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	2.2	Approve Remuneration Report	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	3	Approve Discharge of Board and Senior Management	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
ABB Ltd.	26/04/2012	Annual	4	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	5.1	Reelect Roger Agnelli as Director	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	5.2	Reelect Louis Hughes as Director	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	5.3	Reelect Hans Maerki as Director	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	5.4	Reelect Michel de Rosen as Director	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	5.5	Reelect Michael Treschow as Director	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	5.6	Reelect Jacob Wallenberg as Director	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	5.7	Reelect Ying Yeh as Director	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	5.8	Reelect Hubertus von Gruenberg as Director	Yes	For	For	For	With	With
ABB Ltd.	26/04/2012	Annual	6	Ratify Ernst & Young AG as Auditors	Yes	For	For	For	With	With
Eni Spa	30/04/2012	Annual/Spec	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Eni Spa	30/04/2012	Annual/Spec	2	Approve Allocation of Income	Yes	For	For	For	With	With
Eni Spa	30/04/2012	Annual/Spec	3	Approve Remuneration Report	Yes	For	For	For	With	With
Eni Spa	30/04/2012	Annual/Spec	1	Amend Articles 17 and 28; Add New Article 34 (Board-Related)	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	1	Elect Director Mary T. Barra	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	2	Elect Director Nicholas D. Chabraja	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	3	Elect Director James S. Crown	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	4	Elect Director William P. Fricks	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	5	Elect Director Jay L. Johnson	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	6	Elect Director James L. Jones	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	7	Elect Director Paul G. Kaminski	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	8	Elect Director John M. Keane	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	9	Elect Director Lester L. Lyles	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	10	Elect Director Phebe N. Novakovic	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	11	Elect Director William A. Osborn	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	12	Elect Director Robert Walmsley	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	13	Ratify Auditors	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	15	Approve Omnibus Stock Plan	Yes	For	For	For	With	With
General Dynamics Corporation	02/05/2012	Annual	16	Review and Assess Human Rights Policies	Yes	Against	For	For	With	Against
General Dynamics Corporation	02/05/2012	Annual	17	Require Independent Board Chairman	Yes	Against	Against	Against	With	With
Aviva plc	03/05/2012	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	2	Approve Remuneration Report	Yes	For	Against	For	Against	With
Aviva plc	03/05/2012	Annual	3	Receive and Consider the Corporate Responsibility Report	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	4	Approve Final Dividend	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	5	Elect John McFarlane as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	6	Elect Gay Huey Evans as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	7	Elect Trevor Matthews as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	8	Elect Glyn Barker as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	9	Re-elect Mary Francis as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	10	Re-elect Richard Goeltz as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	11	Re-elect Euleen Goh as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	12	Re-elect Michael Hawker as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	13	Re-elect Igal Mayer as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	14	Re-elect Andrew Moss as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	15	Re-elect Patrick Regan as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	16	Re-elect Colin Sharman as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	17	Re-elect Russell Walls as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	18	Re-elect Scott Wheway as Director	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	19	Appoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	20	Authorise Board to Fix Remuneration of Auditors	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	21	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	23	Authorise Market Purchase	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	24	Authorise Market Purchase	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	25	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
Aviva plc	03/05/2012	Annual	26	Approve EU Political Donations and Expenditure	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	27	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Aviva plc	03/05/2012	Annual	28	Adopt New Articles of Association	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	3	Re-elect Sir Christopher Gent as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	4	Re-elect Sir Andrew Witty as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	5	Re-elect Sir Roy Anderson as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	6	Re-elect Dr Stephanie Burns as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	7	Re-elect Stacey Cartwright as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	8	Re-elect Larry Culp as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	9	Re-elect Sir Crispin Davis as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	10	Re-elect Simon Dingemans as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	11	Re-elect Judy Lewent as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	12	Re-elect Sir Deryck Maughan as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	13	Re-elect Dr Daniel Podolsky as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	14	Re-elect Dr Moncef Slaoui as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	15	Re-elect Tom de Swaan as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	16	Re-elect Sir Robert Wilson as Director	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	17	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	19	Authorise EU Political Donations and Expenditure	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	20	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	22	Authorise Market Purchase	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	23	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	03/05/2012	Annual	24	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	25	Approve 2012 ShareSave Plan	Yes	For	For	For	With	With
GlaxoSmithKline plc	03/05/2012	Annual	26	Approve 2012 ShareReward Plan	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	1	Open Meeting	No					
Nokia Corp.	03/05/2012	Annual	2	Call the Meeting to Order	No					
Nokia Corp.	03/05/2012	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	4	Acknowledge Proper Convening of Meeting	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	5	Prepare and Approve List of Shareholders	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	6	Receive Financial Statements and Statutory Reports; Receive CEO's Review	No					
Nokia Corp.	03/05/2012	Annual	7	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	8	Approve Allocation of Income and Dividends of EUR 0.20 Per Share	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	9	Approve Discharge of Board and President	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	10	Approve Remuneration of Directors in the Amount of EUR 440,000 for the Chairman, EUR 150,000 for Deputy Chairman, and EUR 130,000 for Other Directors	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	11	Fix Number of Directors at 11	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
Nokia Corp.	03/05/2012	Annual	12	Reelect Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Isabel Marey-Semper, Dame Marjorie Scardino, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Bruce Brown, Mårten Mickos, and Elizabeth Nelson as New Directors	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	13	Approve Remuneration of Auditors	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	14	Ratify PricewaterhouseCoopers as Auditors	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	15	Authorize Share Repurchase Program	Yes	For	For	For	With	With
Nokia Corp.	03/05/2012	Annual	16	Close Meeting	No					
Illinois Tool Works Inc.	04/05/2012	Annual	1	Elect Director Daniel J. Brutto	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	2	Elect Director Susan Crown	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	3	Elect Director Don H. Davis, Jr.	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	4	Elect Director James W. Griffith	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	5	Elect Director Robert C. McCormack	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	6	Elect Director Robert S. Morrison	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	7	Elect Director James A. Skinner	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	8	Elect Director David B. Smith, Jr.	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	9	Elect Director David B. Speer	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	10	Elect Director Pamela B. Strobel	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	11	Elect Director Kevin M. Warren	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	12	Elect Director Anre D. Williams	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	13	Ratify Auditors	Yes	For	For	For	With	With
Illinois Tool Works Inc.	04/05/2012	Annual	14	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	1	Approve Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	3	Approve Allocation of Income and Dividends of EUR 2.65 per Share	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	4	Elect Laurent Attal as Director	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	5	Reelect Uwe Bicker as Director	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	6	Reelect Jean Rene Fourtou as Director	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	7	Reelect Claudie Haignere as Director	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	8	Reelect Carole Pivnica as Director	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	9	Reelect Klaus Pohle as Director	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	10	Appoint Ernst & Young et Autres as Auditor	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	11	Appoint Auditex as Alternate Auditor	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	12	Ratify Change of Registered Office to 54, rue La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plan	Yes	For	For	For	With	With
Sanofi	04/05/2012	Annual/Spec	15	Authorize Filing of Required Documents/Other Formalities	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	08/05/2012	Annual	1	Elect Director Betsy J. Bernard	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	08/05/2012	Annual	2	Elect Director Marc N. Casper	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	08/05/2012	Annual	3	Elect Director David C. Dvorak	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	08/05/2012	Annual	4	Elect Director Larry C. Glasscock	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	08/05/2012	Annual	5	Elect Director Robert A. Hagemann	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	08/05/2012	Annual	6	Elect Director Arthur J. Higgins	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	08/05/2012	Annual	7	Elect Director John L. McGoldrick	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
Zimmer Holdings, Inc.	08/05/2012	Annual	8	Elect Director Cecil B. Pickett	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	08/05/2012	Annual	9	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Zimmer Holdings, Inc.	08/05/2012	Annual	10	Ratify Auditors	Yes	For	For	For	With	With
Deutsche Post AG	09/05/2012	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	No					
Deutsche Post AG	09/05/2012	Annual	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Yes	For	For	For	With	With
Deutsche Post AG	09/05/2012	Annual	3	Approve Discharge of Management Board for Fiscal 2011	Yes	For	For	For	With	With
Deutsche Post AG	09/05/2012	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2011	Yes	For	For	For	With	With
Deutsche Post AG	09/05/2012	Annual	5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012	Yes	For	For	For	With	With
Deutsche Post AG	09/05/2012	Annual	6	Amend 2010 Share Repurchase Program: Allow Introduction of Repurchased Shares on Foreign Stock Exchange	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	1	Receive Report of Management Board	No					
Unilever NV	09/05/2012	Annual	2	Approve Financial Statements and Allocation of Income	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	3	Approve Discharge of Management Board	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	4	Approve Discharge of Supervisory Board	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	5	Reelect P.G.J.M. Polman as CEO to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	6	Reelect R.J.M.S. Huet as CFO to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	7	Reelect L.O. Fresco to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	8	Reelect A.M. Fudge to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	9	Reelect C.E. Golden to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	10	Reelect B.E. Grote to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	11	Reelect S.B. Mittal to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	12	Reelect H. Nyasulu to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	13	Reelect M. Rifkind to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	14	Reelect K.J. Storm to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	15	Reelect M. Treschow to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	16	Reelect P.S. Walsh to Board of Directors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	17	Amend Articles of Association	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	19	Approve Authorization to Cancel Ordinary Shares	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	20	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	09/05/2012	Annual	21	Ratify PricewaterhouseCoopers as Auditors	Yes	For	For	For	With	With
Unilever NV	09/05/2012	Annual	22	Allow Questions and Close Meeting	No					
Swire Pacific Limited	11/05/2012	Annual	1a	Reelect C D Pratt as Director	Yes	For	For	For	With	With
Swire Pacific Limited	11/05/2012	Annual	1b	Reelect J W J Hughes-Hallett as Director	Yes	For	For	For	With	With
Swire Pacific Limited	11/05/2012	Annual	1c	Reelect P A Kilgour as Director	Yes	For	Against	For	Against	With
Swire Pacific Limited	11/05/2012	Annual	1d	Reelect C K M Kwok as Director	Yes	For	For	For	With	With
Swire Pacific Limited	11/05/2012	Annual	1e	Reelect M B Swire as Director	Yes	For	Against	For	Against	With
Swire Pacific Limited	11/05/2012	Annual	1f	Reelect M M T Yang as Director	Yes	For	For	For	With	With
Swire Pacific Limited	11/05/2012	Annual	1g	Elect G L Cundle as Director	Yes	For	For	For	With	With
Swire Pacific Limited	11/05/2012	Annual	1h	Elect A K W Tang as Director	Yes	For	For	For	With	With
Swire Pacific Limited	11/05/2012	Annual	2	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	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
Swire Pacific Limited	11/05/2012	Annual	3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
Swire Pacific Limited	11/05/2012	Annual	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Against	With	Against
Telecom Italia Spa	15/05/2012	Annual/Spec	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Yes	For	For	For	With	With
Telecom Italia Spa	15/05/2012	Annual/Spec	2	Approve Remuneration Report	Yes	For	Against	Against	With	Against
Telecom Italia Spa	15/05/2012	Annual/Spec	3	Elect Lucia Calvosa and Massimo Egidi as Directors (Bundled)	Yes	For	For	For	With	With
Telecom Italia Spa	15/05/2012	Annual/Spec	4.1	Slate Submitted by Telco SpA	Yes	None	Against	Do Not Vote	Against	Against
Telecom Italia Spa	15/05/2012	Annual/Spec	4.2	Slate Submitted by Findim Group SA	Yes	None	Against	Do Not Vote	Against	Against
Telecom Italia Spa	15/05/2012	Annual/Spec	4.3	Slate Submitted by Institutional Investors	Yes	None	For	For	With	Against
Telecom Italia Spa	15/05/2012	Annual/Spec	5	Approve Omnibus Stock Plan	Yes	For	For	For	With	With
Telecom Italia Spa	15/05/2012	Annual/Spec	1	Approve Capital Increase to Service the Restricted Stock Grant Plan	Yes	For	For	For	With	With
Telecom Italia Spa	15/05/2012	Annual/Spec	2	Amend Articles Re: 9 and 17 (Board-Related)	Yes	For	For	For	With	With
China Mobile Limited	16/05/2012	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
China Mobile Limited	16/05/2012	Annual	2	Declare Final Dividend	Yes	For	For	For	With	With
China Mobile Limited	16/05/2012	Annual	3a	Reelect Xi Guohua as Director	Yes	For	For	For	With	With
China Mobile Limited	16/05/2012	Annual	3b	Reelect Sha Yuejia as Director	Yes	For	Against	Against	With	Against
China Mobile Limited	16/05/2012	Annual	3c	Reelect Liu Ali as Director	Yes	For	For	For	With	With
China Mobile Limited	16/05/2012	Annual	3d	Reelect Frank Wong Kwong Shing as Director	Yes	For	For	For	With	With
China Mobile Limited	16/05/2012	Annual	3e	Reelect Moses Cheng Mo Chi as Director	Yes	For	For	For	With	With
China Mobile Limited	16/05/2012	Annual	4	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For	For	With	With
China Mobile Limited	16/05/2012	Annual	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For	For	With	With
China Mobile Limited	16/05/2012	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Against	With	Against
China Mobile Limited	16/05/2012	Annual	7	Authorize Reissuance of Repurchased Shares	Yes	For	Against	Against	With	Against
SAP AG	23/05/2012	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2011 (Non-Voting)	No					
SAP AG	23/05/2012	Annual	2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Yes	For	For	For	With	With
SAP AG	23/05/2012	Annual	3	Approve Discharge of Management Board for Fiscal 2011	Yes	For	For	For	With	With
SAP AG	23/05/2012	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2011	Yes	For	For	For	With	With
SAP AG	23/05/2012	Annual	5	Approve Remuneration System for Management Board Members	Yes	For	Against	Against	With	Against
SAP AG	23/05/2012	Annual	6	Ratify KPMG AG as Auditors for Fiscal 2012	Yes	For	For	For	With	With
SAP AG	23/05/2012	Annual	7a	Elect Hasso Plattner to the Supervisory Board	Yes	For	Against	Against	With	Against
SAP AG	23/05/2012	Annual	7b	Elect Pekka Ala-Pietilae to the Supervisory Board	Yes	For	For	For	With	With
SAP AG	23/05/2012	Annual	7c	Elect Anja Feldmann to the Supervisory Board	Yes	For	For	For	With	With
SAP AG	23/05/2012	Annual	7d	Elect Wilhelm Haarmann to the Supervisory Board	Yes	For	Against	Against	With	Against
SAP AG	23/05/2012	Annual	7e	Elect Bernard Liautaud to the Supervisory Board	Yes	For	Against	Against	With	Against
SAP AG	23/05/2012	Annual	7f	Elect Hartmut Mehdorn to the Supervisory Board	Yes	For	Against	Against	With	Against
SAP AG	23/05/2012	Annual	7g	Elect Erhard Schipporeit to the Supervisory Board	Yes	For	For	For	With	With
SAP AG	23/05/2012	Annual	7h	Elect Klaus Wucherer to the Supervisory Board	Yes	For	For	For	With	With
SAP AG	23/05/2012	Annual	8	Amend Articles Re: Cancellation of Pool of Authorized Capital; Elimination of Clauses Referring to Registered Shares	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3a	Re-elect Safra Catz as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3b	Re-elect Laura Cha 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
HSBC Holdings plc	25/05/2012	Annual	3c	Re-elect Marvin Cheung as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3d	Re-elect John Coombe as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3e	Elect Joachim Faber as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3f	Re-elect Rona Fairhead as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3g	Re-elect Douglas Flint as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3h	Re-elect Alexander Flockhart as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3i	Re-elect Stuart Gulliver as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3j	Re-elect James Hughes-Hallett as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3k	Re-elect William Laidlaw as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3l	Elect John Lipsky as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3m	Re-elect Janis Lomax as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3n	Re-elect Iain Mackay as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3o	Re-elect Nagavara Murthy as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3p	Re-elect Sir Simon Robertson as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	3q	Re-elect John Thornton as Director	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	5	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	7	Authorise Market Purchase	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	8	Approve Scrip Dividend Program	Yes	For	For	For	With	With
HSBC Holdings plc	25/05/2012	Annual	9	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
Intesa SanPaolo SPA	28/05/2012	Annual	1	Cover Losses and Approve Dividend through Partial Distribution of Reserves	Yes	For	For	For	With	With
Intesa SanPaolo SPA	28/05/2012	Annual	2	Elect Supervisory Board Members	Yes	For	Against	Against	With	Against
Intesa SanPaolo SPA	28/05/2012	Annual	3	Elect Supervisory Board Vice-Chairman	Yes	For	Against	Against	With	Against
Intesa SanPaolo SPA	28/05/2012	Annual	4	Approve Remuneration Report	Yes	For	For	For	With	With
Intesa SanPaolo SPA	28/05/2012	Annual	5	Approve Restricted Stock Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	1	Accept Financial Statements and Statutory Reports	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	2	Approve Remuneration Report	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	3	Elect Alison Davis as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	4	Elect Tony Di Iorio as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	5	Elect Baroness Noakes as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	6	Re-elect Sandy Crombie as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	7	Re-elect Philip Hampton as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	8	Re-elect Stephen Hester as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	9	Re-elect Penny Hughes as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	10	Re-elect Joe MacHale as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	11	Re-elect Brendan Nelson as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	12	Re-elect Art Ryan as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	13	Re-elect Bruce Van Saun as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	14	Re-elect Philip Scott as Director	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	15	Reappoint Deloitte LLP as Auditors	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	19	Approve Sub-division and Consolidation of Ordinary Shares	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	20	Amend Articles of Association Re: Deferred Shares	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	21	Authorise Issue of Equity with Pre-emptive Rights to Convert B Shares Into Ordinary Shares	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	30/05/2012	Annual	22	Authorise Issue of Equity without Pre-emptive Rights to Convert B Shares Into Ordinary Shares	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	23	Amend 2007 Sharesave Plan and 2007 Irish Sharesave Plan	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	24	Authorise the Company to Call EGM with Two Weeks' Notice	Yes	For	For	For	With	With
The Royal Bank of Scotland Group plc	30/05/2012	Annual	25	Approve EU Political Donations and Expenditure	Yes	For	For	For	With	With
SanDisk Corporation	12/06/2012	Annual	1	Elect Director Michael E. Marks	Yes	For	For	For	With	With
SanDisk Corporation	12/06/2012	Annual	2	Elect Director Kevin DeNuccio	Yes	For	For	For	With	With
SanDisk Corporation	12/06/2012	Annual	3	Elect Director Irwin Federman	Yes	For	For	For	With	With
SanDisk Corporation	12/06/2012	Annual	4	Elect Director Steven J. Gomo	Yes	For	For	For	With	With
SanDisk Corporation	12/06/2012	Annual	5	Elect Director Eddy W. Hartenstein	Yes	For	For	For	With	With
SanDisk Corporation	12/06/2012	Annual	6	Elect Director Chenming Hu	Yes	For	For	For	With	With
SanDisk Corporation	12/06/2012	Annual	7	Elect Director Catherine P. Lego	Yes	For	For	For	With	With
SanDisk Corporation	12/06/2012	Annual	8	Elect Director Sanjay Mehrotra	Yes	For	For	For	With	With
SanDisk Corporation	12/06/2012	Annual	9	Ratify Auditors	Yes	For	For	For	With	With
SanDisk Corporation	12/06/2012	Annual	10	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2012	Annual	1	Accept Report of the Board of Directors	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2012	Annual	2	Accept Report of the Supervisory Committee	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2012	Annual	3	Accept Financial Statements and Report of International Auditors	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2012	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	21/06/2012	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	21/06/2012	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	21/06/2012	Annual	7	Authorize Board to Fix Remuneration of Directors and Supervisors	Yes	For	For	For	With	With
Dongfeng Motor Group Company Ltd	21/06/2012	Annual	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against	Against	With	Against
Google Inc.	21/06/2012	Annual	1.1	Elect Director Larry Page	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	1.2	Elect Director Sergey Brin	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	1.3	Elect Director Eric E. Schmidt	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	1.4	Elect Director L. John Doerr	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	1.5	Elect Director Diane B. Greene	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	1.6	Elect Director John L. Hennessy	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	1.7	Elect Director Ann Mather	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	1.8	Elect Director Paul S. Otellini	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	1.9	Elect Director K. Ram Shriram	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	1.10	Elect Director Shirley M. Tilghman	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	2	Ratify Auditors	Yes	For	For	For	With	With
Google Inc.	21/06/2012	Annual	3	Authorize a New Class of Common Stock	Yes	For	Against	Against	With	Against
Google Inc.	21/06/2012	Annual	4	Increase Authorized Common Stock	Yes	For	Against	Against	With	Against
Google Inc.	21/06/2012	Annual	5	Amend Charter to Provide For Class A Common Holders to Receive Equal Consideration as Class B Common Holders in event of any Merger, Consolidation or Business Combination	Yes	For	Against	Against	With	Against
Google Inc.	21/06/2012	Annual	6	Approve Omnibus Stock Plan	Yes	For	Against	Against	With	Against
Google Inc.	21/06/2012	Annual	7	Approve Omnibus Stock Plan	Yes	For	Against	Against	With	Against
Google Inc.	21/06/2012	Annual	8	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Yes	Against	Against	Against	With	With
Google Inc.	21/06/2012	Annual	9	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Yes	Against	Against	Against	With	With
Google Inc.	21/06/2012	Annual	10	Approve Recapitalization Plan for all Stock to have One-vote per Share	Yes	Against	For	For	With	Against
Japan Tobacco Inc	22/06/2012	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 6000	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
Japan Tobacco Inc	22/06/2012	Annual	2	Amend Articles To Limit Rights of Odd-Lot Holders	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	3.1	Elect Director Kimura, Hiroshi	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	3.2	Elect Director Koizumi, Mitsuomi	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	3.3	Elect Director Shingai, Yasushi	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	3.4	Elect Director Okubo, Noriaki	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	3.5	Elect Director Saeki, Akira	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	3.6	Elect Director Miyazaki, Hideki	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	3.7	Elect Director Iwai, Mutsuo	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	3.8	Elect Director Oka, Motoyuki	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	3.9	Elect Director Koda, Main	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	4	Appoint Statutory Auditor Nakamura, Futoshi	Yes	For	For	For	With	With
Japan Tobacco Inc	22/06/2012	Annual	5	Approve Final Dividend of JPY 20,000	Yes	Against	For	For	With	Against
Japan Tobacco Inc	22/06/2012	Annual	6	Authorize Share Repurchase of Up To 1.6 Million Shares in the Coming Year	Yes	Against	For	For	With	Against
Japan Tobacco Inc	22/06/2012	Annual	7	Amend Articles to Allow Binding Shareholder Meeting Resolutions on Cancellation of Treasury Shares	Yes	Against	For	For	With	Against
Japan Tobacco Inc	22/06/2012	Annual	8	Cancel the Company's Treasury Shares	Yes	Against	For	For	With	Against
SoftBank Corp.	22/06/2012	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.1	Elect Director Mazuka, Michiyoshi	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.2	Elect Director Yamamoto, Masami	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.3	Elect Director Fujita, Masami	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.4	Elect Director Kato, Kazuhiko	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.5	Elect Director Koezuka, Masahiro	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.6	Elect Director Ora, Hiroshi	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.7	Elect Director Ito, Haruo	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.8	Elect Director Ishikura, Yoko	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.9	Elect Director Okimoto, Takashi	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.10	Elect Director Saso, Hideyuki	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.11	Elect Director Ikegai, Kenji	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	1.12	Elect Director Yachi, Shotaro	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	2.1	Appoint Statutory Auditor Ogura, Masamichi	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	2.2	Appoint Statutory Auditor Yamamuro, Megumi	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	2.3	Appoint Statutory Auditor Mitani, Hiroshi	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	2.4	Appoint Statutory Auditor Murakami, Akihiko	Yes	For	For	For	With	With
Fujitsu Ltd.	25/06/2012	Annual	3	Approve Annual Bonus Payment to Directors	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 33	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.1	Elect Director Kojima, Yorihiro	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.2	Elect Director Kobayashi, Ken	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.3	Elect Director Ueda, Ryoichi	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.4	Elect Director Yano, Masahide	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.5	Elect Director Nabeshima, Hideyuki	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.6	Elect Director Nakahara, Hideto	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.7	Elect Director Nagai, Yasuo	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.8	Elect Director Nomakuchi, Tamotsu	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.9	Elect Director Ito, Kunio	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.10	Elect Director Tsukuda, Kazuo	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.11	Elect Director Kato, Ryoza	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	2.12	Elect Director Konno, Hidehiro	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	3.1	Appoint Statutory Auditor Tsujiyama, Eiko	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	3.2	Appoint Statutory Auditor Ishino, Hideyo	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	3.3	Appoint Statutory Auditor Kunihiro, Tadashi	Yes	For	For	For	With	With
Mitsubishi Corp.	26/06/2012	Annual	4	Approve Annual Bonus Payment to Directors	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.1	Elect Director Sakurai, Masamitsu	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.2	Elect Director Kondo, Shiro	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.3	Elect Director Miura, Zenji	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.4	Elect Director Kobayashi, Hiroshi	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.5	Elect Director Sasaki, Shiro	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.6	Elect Director Inaba, Nobuo	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.7	Elect Director Matsuura, Yozo	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.8	Elect Director Yamashita, Yoshinori	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.9	Elect Director Sato, Kunihiko	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.10	Elect Director Hosoya, Eiji	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.11	Elect Director Umeda, Mochio	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	2.12	Elect Director Noji, Kunio	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	3	Appoint Statutory Auditor Yuhara, Takao	Yes	For	For	For	With	With
Ricoh Co. Ltd.	26/06/2012	Annual	4	Appoint Alternate Statutory Auditor Horie, Kiyohisa	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.1	Elect Director Matsushita, Masayuki	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.2	Elect Director Otsubo, Fumio	Yes	For	For	For	With	With



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Panasonic Corp	27/06/2012	Annual	1.3	Elect Director Katsura, Yasuo	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.4	Elect Director Kashima, Ikusaburo	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.5	Elect Director Yamada, Yoshihiko	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.6	Elect Director Tsuga, Kazuhiro	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.7	Elect Director Miyata, Yoshiiku	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.8	Elect Director Takami, Kazunori	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.9	Elect Director Toyama, Takashi	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.10	Elect Director Miyabe, Yoshiyuki	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.11	Elect Director Nakagawa, Yoshiaki	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.12	Elect Director Uno, Ikuo	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.13	Elect Director Oku, Masayuki	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.14	Elect Director Nage, Shuusaku	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.15	Elect Director Kawai, Hideaki	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	1.16	Elect Director Yoshida, Mamoru	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	2.1	Appoint Statutory Auditor Hata, Ikuo	Yes	For	For	For	With	With
Panasonic Corp	27/06/2012	Annual	2.2	Appoint Statutory Auditor Sano, Seichiro	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	1	Approve Annual Report	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	2	Approve Financial Statements	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	3	Approve Allocation of Income	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	4	Approve Terms of Allocation of Dividends	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	5	Ratify ZAO PricewaterhouseCoopers as Auditor	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	6	Approve Remuneration of Directors	Yes	For	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	7	Approve Remuneration of Members of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.2	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.3	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.4	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.5	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.6	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.7	Approve Related-Party Transaction with OAO AB Rossiya Re: Loan Facility Agreement	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.10	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.11	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.13	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.16	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee 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	29/06/2012	Annual	8.18	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Temporary Possession and Use of Pipeline	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.19	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Railway Stations	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.20	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	29/06/2012	Annual	8.21	Approve Related-Party Transaction with OAO Tsentrkaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.22	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	29/06/2012	Annual	8.23	Approve Related-Party Transaction with OAO Gazprombank Re: Agreement on Temporary Possession and Use of Non-residential Premises	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.24	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	29/06/2012	Annual	8.25	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Loan Facility Agreement	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.26	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.27	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Communications Installation	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.28	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	29/06/2012	Annual	8.29	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	29/06/2012	Annual	8.30	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.31	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.32	Approve Related-Party Transaction with OOO Gazprom Komplektsiya Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.33	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreement on Temporary Possession and Use of Software and Hardware Solutions	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.34	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Temporary Possession and Use of Communications Facilities	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.35	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	29/06/2012	Annual	8.36	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreement on Temporary Possession and Use of Gas Distribution System	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.37	Approve Related-Party Transaction with OAO Druzha Re: Agreement on Temporary Possession and Use of Facilities of Druzha Vacation Center	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.38	Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.39	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	29/06/2012	Annual	8.40	Approve Related-Party Transaction with ZAO Northgas Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.41	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.42	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.43	Approve Related-Party Transaction with OOO Gazprom Mezhringoz Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.44	Approve Related-Party Transaction with OAO Tomsgazprom Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.45	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.46	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	29/06/2012	Annual	8.47	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Customs Authorities	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.48	Approve Related-Party Transaction with OOO Gazprom Mezhringoz Re: Declaration for Customs Purposes	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.49	Approve Related-Party Transaction with OAO NOVATEK Re: Declaration for Customs Purposes	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.50	Approve Related-Party Transaction with OAO Gazprom Neft Re: Declaration for Customs Purposes	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.51	Approve Related-Party Transaction with UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.52	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreement on Purchase of Gas, Arranging of Injection, and Storage of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.53	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreement on Purchase and Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.54	Approve Related-Party Transaction with MoldovaGaz SA Re: Agreement on Purchase and Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.55	Approve Related-Party Transaction with KazRosGaz LLP Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.56	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreement on Purchase and Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.57	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.58	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.59	Approve Related-Party Transaction with ZAO Gazprom Invest Yug 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	29/06/2012	Annual	8.60	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.61	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Start-Up and Commissioning Work	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.62	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.63	Approve Related-Party Transaction with ZAO Gazprom Telecom Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.64	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.65	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.66	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.67	Approve Related-Party Transaction with OAO Rosselkhozbank Re: Deposit Agreements	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.68	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.69	Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.70	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	29/06/2012	Annual	8.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Property Insurance	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Life, Health, and Individual Property Insurance	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.74	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreement on Investment Projects	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.75	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Monitoring of Gas Facilities	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.76	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Gazprom's Employees	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.77	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	29/06/2012	Annual	8.78	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.79	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance of Transportation Vehicles Owned By Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.80	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	29/06/2012	Annual	8.81	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.82	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	29/06/2012	Annual	8.83	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	29/06/2012	Annual	8.84	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.85	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.86	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.87	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.88	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.89	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.90	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.91	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.92	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.93	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.94	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.95	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.96	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.97	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.98	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.99	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	29/06/2012	Annual	8.100	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.101	Approve Related-Party Transaction with OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.102	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	29/06/2012	Annual	8.103	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	29/06/2012	Annual	8.104	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	29/06/2012	Annual	8.105	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	29/06/2012	Annual	8.106	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.107	Approve Related-Party Transaction with OOO Gazpromvyet, OOO Gaz-Oil, ZAO Yamalgazinvest, and Gazpromipoteka Foundation Re: License to Use OAO Gazprom's Trademarks	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.108	Approve Related-Party Transaction with OAO Gazprom Gazenergосet Re: Agreement on Temporary Possession and Use of Special Equipment	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.109	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: License to Use OAO Gazprom's Trademarks	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.110	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.111	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	29/06/2012	Annual	8.112	Approve Related-Party Transaction with Societe Generale Re: Guarantee Agreement for Securing Obligations of OOO Gazprom Export	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.113	Approve Related-Party Transaction with State Corporation Bank for Development and Foreign Economic Affairs (Vnesheconombank) Re: Loan Agreements	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.114	Approve Related-Party Transaction with OAO NOVATEK Re: Agreement on Transportation of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	8.115	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz Re: Agreement on Delivery of Gas	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	9.1	Elect Andrey Akimov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	9.2	Elect Farit Gazizullin as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	9.3	Elect Viktor Zubkov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	9.4	Elect Elena Karpel as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	9.5	Elect Timur Kulibayev as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	9.6	Elect Vitaliy Markelov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	9.7	Elect Viktor Martynov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	9.8	Elect Vladimir Mau as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	9.9	Elect Aleksey Miller as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	9.10	Elect Valery Musin as Director	Yes	None	For	For	With	Against
Gazprom OAO	29/06/2012	Annual	9.11	Elect Mikhail Sereda as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	9.12	Elect Igor Yusufov as Director	Yes	None	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	10.1	Elect Dmitry Arkhipov as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	10.2	Elect Andrey Belobrov as Member of Audit Commission	Yes	For	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	10.3	Elect Vadim Bikulov as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	10.4	Elect Aleksey Mironov as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	10.5	Elect Lidiya Morozova as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	10.6	Elect Anna Nesterova as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	10.7	Elect Georgiy Nozadze as Member of Audit Commission	Yes	For	Against	Against	With	Against
Gazprom OAO	29/06/2012	Annual	10.8	Elect Yuriy Nosov as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	10.9	Elect Karen Oganyan as Members of Audit Commission	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
Gazprom OAO	29/06/2012	Annual	10.10	Elect Maria Tikhonova as Member of Audit Commission	Yes	For	For	For	With	With
Gazprom OAO	29/06/2012	Annual	10.11	Elect Aleksandr Yugov as Member of Audit Commission	Yes	For	For	For	With	With

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?
Badger Daylighting	BAD	05651W209	22-Sep-11	To fix the number of Directors at the meeting to not more than six	For	Yes
Badger Daylighting	BAD	05651W209	22-Sep-11	To re-appoint Ernst & Young LLP as auditors the the ensuing year and to authorized the Directors to fix the remuneration of such auditors	For	Yes
Badger Daylighting	BAD	05651W209	22-Sep-11	To approve the adoption of a new deferred unit plan, as more particularly described in the Information Circular dated August 22, 2011, and the full text of which is set forth in Schedule "B" of the Information Circular	For	Yes
Badger Daylighting	BAD	05651W209	22-Sep-11	Election of Directors for all the nominees proposed as Directors	For	Yes
Badger Daylighting	BAD	05651W209	19-Apr-12	To fix the number of Directors at the meeting to not more than six	For	Yes
Badger Daylighting	BAD	05651W209	19-Apr-12	To re-appoint Ernst & Young LLP as auditors the the ensuing year and to authorized the Directors to fix the remuneration of such auditors	For	Yes
Badger Daylighting	BAD	05651W209	19-Apr-12	Election of Directors for all the nominees proposed as Directors	For	Yes
Calian Technologies Ltd.	CTY	12989X107	10-Feb-12	Election of Directors of the corporation the persons named in the circular	For	Yes
Calian Technologies Ltd.	CTY	12989X108	10-Feb-12	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	11-May-12	Election of Directors of the corporation for all the nominees proposed as Directors	For	Yes
Canadian Helicopters Group Inc.	CHL.A	136000106	11-May-12	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
Canadian Helicopters Group Inc.	CHL.A	136000106	11-May-12	To adopt a special resolution authorizing Canadian Helicopters Group to apply for a certificate of amendment under the Canada Business Corporations Act to amend the articles of Canadian Helicopters Group to provide for the appointment, from time to time, by its Board of Directors of additional directors to a maximum of one third of the number of directors elected at the previous annual meeting of shareholders	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Coastal Energy Company	CEN	G22404118	21-Jul-11	Election of Directors for all the nominees proposed as Directors	For	Yes
Coastal Energy Company	CEN	G22404118	21-Jul-11	Appointment of Deloitte & Touche as auditors of the corporation for the ensuing year and authorizing the directors to fix their remuneration	For	Yes
Coastal Energy Company	CEN	G22404118	21-Jul-11	Resolved, that the 2008 Incentive Stock Option Plan, as amended and restated on July 21, 2011 be and is hereby approved, and that the Board of Directors be and they are hereby authorized without further shareholders approval, to make such changes to the 2008 Incentive Stock Option Plan as may be required or approved by regulatory authorities	For	Yes
Coastal Energy Company	CEN	G22404118	21-Jul-11	Resolved, that the 2010 Restricted Stock Unit Plan, as amended and restated on July 21, 2011 be and is hereby approved, and that the Board of Directors be and they are hereby authorized without further shareholders approval, to make such changes to the 2010 Restricted Stock Unit Plan as may be required or approved by regulatory authorities	For	Yes
Coastal Energy Company	CEN	G22404118	21-Jul-11	Resolved, as a special resolution, that the existing memorandum and articles of association of the company be and are hereby replaced in their entirety with the amended and restated memorandum and article of association, a copy of which annexed hereto	For	Yes
Coastal Energy Company	CEN	G22404118	19-Jun-12	Election of Directors for all the nominees proposed as Directors	For	Yes
Coastal Energy Company	CEN	G22404118	19-Jun-12	Appointment of Deloitte & Touche as auditors of the corporation for the ensuing year and authorizing the directors to fix their remuneration	For	Yes
Evertz Technologies Ltd.	ET	30041N107	7-Sep-11	Election of Directors for all of the nominees proposed as Directors	For	Yes
Evertz Technologies Ltd.	ET	30041N107	7-Sep-11	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	26-Jun-12	Election of Directors for all nominees proposed as Directors	For	Yes
Glacier Media Inc.	GVC	376394102	26-Jun-12	Appointment of PriceWaterhouseCoopers LLP as auditors and authorizing the Directors to fix their remuneration	For	Yes
Hibbett Sports Inc.	HIBB	428567101	24-May-12	Directors recommend a vote for election of the following nominees	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Hibbett Sports Inc.	HIBB	428567101	24-May-12	Ratification of the selection of KPMG LLP as the independent registered public accounting firm for fiscal 2013	For	Yes
Hibbett Sports Inc.	HIBB	428567101	24-May-12	Say on pay - approval, by non-binding advisory vote of our executive compensation	For	Yes
Hibbett Sports Inc.	HIBB	428567101	24-May-12	Approval of the 2012 non-employee Director Equity Plan	For	Yes
Hibbett Sports Inc.	HIBB	428567101	24-May-12	Approval of an amendment to Hibbett Sports, Inc. certificate of incorporation to increase the range of the size of the Board of Directors from six to nine (6-9) to seven to ten (7-10)	For	Yes
Iridium Communications	IRDM	46289C102	22-May-12	Election of Directors for all nominees proposed as Directors	For	Yes
Iridium Communications	IRDM	46289C102	22-May-12	To approve, on an advisory basis, the compensation of our named executive officers	Against	No
Iridium Communications	IRDM	46289C102	22-May-12	To approve the Iridium Communications Inc. 2012 Equity Incentive Plan	Against	No
Iridium Communications	IRDM	46289C102	22-May-12	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	1-May-12	Election of Directors for all the nominees proposed as Directors	For	Yes
MacDonald, Dettwiler and Associates Ltd.	MDA	554282104	1-May-12	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	1-May-12	Accept the advisory resolution of the company's approach to executive compensation as disclosed in the accompanying management proxy circular	For	Yes
Medical Facilities Corporation	MDA	58457V206	15-May-12	Election of Directors for all the nominees proposed as Directors	For	Yes
Medical Facilities Corporation	MDA	58457V207	15-May-12	The setting of the number Directors of MFC at eight (8)	For	Yes
Medical Facilities Corporation	MDA	58457V206	15-May-12	The reappointment of KPMG LLP as auditors of MFC and authorization of MFC's Board of Directors to fix their remuneration	For	Yes
Palliser Oil & Gas Corporation	PXL	69644Q109	29-May-12	Fixing the number of Directors to be elected at the meeting at six (6)	For	Yes
Palliser Oil & Gas Corporation	PXL	69644Q109	29-May-12	The election of Directors for the ensuing year of those nominees proposed by management as specified in the Information Circular - proxy statement of the corporation dated April 30, 2012	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Palliser Oil & Gas Corporation	PXL	69644Q109	29-May-12	In respect of the appointment of KPMG LLP, Chartered Accountants, as auditors of the corporation to fix their remuneration as such	For	Yes
Palliser Oil & Gas Corporation	PXL	69644Q109	29-May-12	An ordinary resolution approving the corporation's stock option plan, all as more particularly described in the Information Circular and attached thereto as Appendix "A"	For	Yes
Palliser Oil & Gas Corporation	PXL	69644Q109	29-May-12	An ordinary resolution approving the corporation's share unit plan, all as more particularly described in the Information Circular and attached thereto as Appendix "B"	Against	No
Parkland Fuel Corporation	PKI	70137T105	8-May-12	Election of Directors for all nominees proposed as Directors	For	Yes
Parkland Fuel Corporation	PKI	70137T105	8-May-12	The ordinary resolution appointing PriceWaterhouseCoopers LLP, Chartered Accountants, as Auditor of the corporation for the fiscal year ending December 31, 2012 at a remuneration to be determined by the Board of Directors of the corporation	For	Yes
Parkland Fuel Corporation	PKI	70137T105	8-May-12	The ordinary resolution, the full text of which is set out in the accompanying Information Circular, to amend the Restricted Share Unit ("RSU") plan of the corporation to provide that RSUs granted under the RSU plan will accumulate dividend equivalent amounts, in the form of additional RSUs, as if the holders of RSUs had been shareholders of the corporation participating in the premium dividend and dividend reinvestment plan of the corporation in	For	Yes
Parkland Fuel Corporation	PKI	70137T105	8-May-12	The advisory resolution approving, on a non-binding and advisory basis, the corporation's approach to executive compensation, all as more particularly set forth and described in Information Circular	For	Yes
Primero Mining Corp.	P	74164W106	28-May-12	To set the number of Directors at nine	For	Yes
Primero Mining Corp.	P	74164W106	28-May-12	Election of Directors for all the nominees proposed as Directors	For	Yes
Primero Mining Corp.	P	74164W106	28-May-12	Appointment of Deloitte & Touche LLP as auditor of the company to serve until the close of the next Annual General Meeting and to authorize the Directors to fix the Auditor's remuneration	For	Yes
Primero Mining Corp.	P	74164W106	28-May-12	To approve an alteration to the articles of the company as set out in the Information Circular for the meeting	For	Yes

Name of Issuer	Ticker Symbol	CUSIP #	Meeting Date	Issue(s)	Did Fund Vote for/ Against	All votes in favour of Board/Mgmt?
Primero Mining Corp.	P	74164W106	28-May-12	To approve the Phantom Share Unit plan for Directors of the company as set out in the Information Circular for the meeting	Against	No
Pure Technologies Ltd.	PUR	745915108	11-May-12	To set the number of Directors at seven (7), subject to the right of the Directors of the corporation to appoint two additional Directors at any time prior to the next Annual General Meeting of shareholders	For	Yes
Pure Technologies Ltd.	PUR	745915108	11-May-12	Election of Directors for all the nominees proposed as Directors	For	Yes
Pure Technologies Ltd.	PUR	745915108	11-May-12	To appoint KPMG LLP, Chartered Accountants as auditors of the corporation for the ensuing year and authorizing the Directors to fix their remuneration	For	Yes
Stantec Inc.	STN	85472N109	10-May-12	Election of Directors for all of the nominees listed in the management information circular	For	Yes
Stantec Inc.	STN	85472N109	10-May-12	The reappointment of Ernst & Young, Chartered Accountants, as Stantec's auditor and authorizing the directors to fix the auditor's remuneration	For	Yes
Stantec Inc.	STN	85472N109	10-May-12	Resolved, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the company's Information Circular delivered in advance of the 2012 Annual Meeting of Shareholders	For	Yes
Shoppers Drug Mart Corporation	SC	82509W103	10-May-12	Election of Directors as nominated by management	For	Yes
Shoppers Drug Mart Corporation	SC	82509W103	10-May-12	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-12	The non-binding advisory vote on executive compensation	For	Yes
Total Energy Services Inc.	TOT	89154B102	22-May-12	Election of Directors for all the nominees proposed as Directors	For	Yes
Total Energy Services Inc.	TOT	89154B103	22-May-12	The appointment of KPMG as auditors of the corporation	For	Yes
Total Energy Services Inc.	TOT	89154B103	22-May-12	The approval of a new Share Option Plan for the corporation as further described in the circular	For	Yes