

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Fund Voted?	Voted For/Against	For/Against Management
Celestica Inc.	cls.sv	15101Q108	27-Apr-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Cott Corp.	bcb	22163N106	20-Apr-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Cott Corp.	bcb	22163N106	20-Apr-2006	Approve Performance Share Unit Plan	Management	yes	For	For
Cott Corp.	bcb	22163N106	20-Apr-2006	Approve Share Appreciation Rights Plan	Management	yes	For	For
Kinross Gold Corp.	k	496902404	4-May-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Kinross Gold Corp.	k	496902404	4-May-2006	Amend Share Incentive Plan to Increase Size	Management	yes	For	For
Kinross Gold Corp.	k	496902404	4-May-2006	Approve Share Incentive Plan to Extend Expiry Dates	Management	yes	For	For
Kinross Gold Corp.	k	496902404	4-May-2006	Amend Restricted Stock Plan	Management	yes	For	For
Kinross Gold Corp.	k	496902404	4-May-2006	Approve Shareholder Rights Plan	Management	yes	For	For
Nortel Networks Corp.	nt	656568102	29-Jun-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Nortel Networks Corp.	nt	656568102	29-Jun-2006	Amend Shareholder Rights Plan	Management	yes	For	For
Nortel Networks Corp.	nt	656568102	29-Jun-2006	Approve Reverse Stock Split	Management	yes	For	For
Nortel Networks Corp.	nt	656568102	29-Jun-2006	Establish Pay-For-Superior-Performance Executive Compensation Standard	Shareholder	yes	Against	For
Nortel Networks Corp.	nt	656568102	29-Jun-2006	Prepare Report on Human Rights in China and Tibet	Shareholder	yes	For	Against
Precision Drilling Corp.	pd.cn	74022D100	31-Oct-2005	Approve Plan of Arrangement	Management	yes	For	For
QLT Inc.	qlt	746927102	9-May-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Research In Motion Ltd.	rim	760975102	18-Jul-2005	Election of Directors and Appointment of Auditors	Management	yes	For	For
Research In Motion Ltd.	rim	760975102	18-Jul-2005	Approve Restricted Share Unit Plan	Management	yes	For	For
Western Oil Sands Inc.	wto	959053109	10-May-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For