

Company	Ticker	CUSIP	Meeting Date	Issue(s)	Proposed By	Fund Voted?	Voted For/Against	For/Against Management
Angiotech Pharmaceuticals Inc	anp	034918102	8-Jun-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Angiotech Pharmaceuticals Inc	anp	034918102	8-Jun-2006	Authorize Board to Fix Remuneration of Auditors	Management	yes	For	For
Angiotech Pharmaceuticals Inc	anp	034918102	8-Jun-2006	Approve 2006 Stock Option Plan	Management	yes	For	For
Angiotech Pharmaceuticals Inc	anp	034918102	8-Jun-2006	Approve Change in Auditor	Management	yes	For	For
Angiotech Pharmaceuticals Inc	anp	034918102	8-Jun-2006	Other Business (Voting)	Management	yes	Against	Against
Celestica Inc.	cls.sv	15101Q108	27-Apr-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Compton Petroleum Corp.	cmt	204940100	10-May-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Compton Petroleum Corp.	cmt	204940100	10-May-2006	Adopt or Amend Shareholder Rights Plan	Management	yes	Against	Against
Cott Corp.	cbcb	22163N106	20-Apr-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Cott Corp.	cbcb	22163N106	20-Apr-2006	Approve Performance Share Unit Plan	Management	yes	For	For
Cott Corp.	cbcb	22163N106	20-Apr-2006	Approve Share Appreciation Rights Plan	Management	yes	For	For
Forzani Group Ltd	fgl	349907105	8-Jun-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Geac Computer Corp. Ltd.	gac	368289104	13-Sep-2005	Election of Directors and Appointment of Auditors	Management	yes	For	For
Glamis Gold Ltd.	glg	376775102	3-May-2006	Fix Number of Directors at Six	Management	yes	For	For
Glamis Gold Ltd.	glg	376775102	3-May-2006	Election of Directors	Management	yes	Against	Against
Glamis Gold Ltd.	glg	376775102	3-May-2006	Appointment of Auditors	Management	yes	For	For
Glamis Gold Ltd.	glg	376775102	3-May-2006	Adopt Shareholder Rights Plan	Management	yes	For	For
Glamis Gold Ltd.	glg	376775102	3-May-2006	Other Business (Voting)	Management	yes	Against	Against
Hummingbird Ltd.	hum	44544R101	3-Mar-2006	Election of Directors and Appointment of Auditors	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
Meridian Gold	mng	589975101	16-May-2006	Election of Directors and Appointment of Auditors	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
Vincor International Inc.	vn	92733B106	4-Aug-2005 Election of Directors and Appointment of Auditors	Management	yes	For	For
Western Oil Sands Inc.	wto	959053109	10-May-2006 Election of Directors and Appointment of Auditors	Management	yes	For	For