

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
First Calgary Petroleum Ltd.	fcpl	319384301	11-May-2006	Fix Number of Directors at Six	Management	yes	For	For
First Calgary Petroleum Ltd.	fcpl	319384301	11-May-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
First Calgary Petroleum Ltd.	fcpl	319384301	11-May-2006	Amend Stock Option Plan	Management	yes	Against	Against
First Calgary Petroleum Ltd.	fcpl	319384301	11-May-2006	Amend By-law No.1	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
Rona Inc.	ron	776249104	9-May-2006	Election of Directors and Appointment of Auditors	Management	yes	For	For
Sino-Forest Corporation	tre	82934H101	5-Jun-2006	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