



PROXY VOTING RECORD (JULY 1, 2010 TO JUNE 30, 2011)

Company	Symbol	Meeting Date	Meeting Type	Elect Directors	Appoint Auditors	Stock Option Plan	Other
Saputo	SAP	08/03/2010	Annual	Y	Y		
Westshore Terminals Income Fund	WTE.UN	11/04/2010	Special				Y
Baytex Energy Trust	BTE.UN	12/09/2010	Special				Y
Royal Bank of Canada	RY	03/03/2011	Annual	Y	Y		Y
Laurentian Bank of Canada	LB	03/15/2011	Annual	Y	Y		Y
Bank of Montreal	BMO	03/22/2011	Annual	Y	Y		Y
National Bank of Canada	NA	03/30/2011	Annual	Y	Y		Y
Bank of Nova Scotia	BNS	04/05/2011	Annual	Y	Y	Y	Y
Canadian Imperial Bank of Commerce	CM	04/28/2011	Annual	Y	Y		Y
Canadian Oil Sands	COS	04/28/2011	Annual	Y	Y		
TransCanada	TRP	04/29/2011	Annual	Y	Y		Y
Suncor Energy	SU	05/03/2011	Annual	Y	Y		Y
Domtar	UFS	05/04/2011	Annual	Y	Y		Y
Magna International	MG	05/04/2011	Annual	Y	Y		
Canadian Natural Resources	CNQ	05/05/2011	Annual	Y	Y		
Eldorado Gold	ELD	05/05/2011	Annual	Y	Y	Y	Y
Manulife Financial	MFC	05/05/2011	Annual	Y	Y		Y
Telus	T	05/05/2011	Annual	Y	Y		Y
Yellow Media	YLO	05/05/2011	Annual	Y	Y		Y
Bell Canada Enterprises	BCE	05/12/2011	Annual	Y	Y		Y
Petrominerales	PMG	05/12/2011	Annual	Y	Y		
Baytex Energy	BTE	05/17/2011	Annual	Y	Y		Y
Home Capital Group	HCG	05/18/2011	Annual	Y	Y		
Bonterra Energy	BNE	05/19/2011	Annual & Special	Y	Y	Y	
Labrador Iron Ore Royalty	LIF.UN	05/30/2011	Annual & Special	Y	Y		Y
Pacific Rubiales Energy	PRE	05/31/2011	Annual & Special	Y	Y		Y
Bombardier	BBD.B	06/01/2011	Annual	Y	Y		Y
Westshore Terminals Investment	WTE.UN	06/14/2011	Annual	Y	Y		