

MFi Canadian Equity Class Fund

Proxy Voting Record

January 1, 2009 - June 30, 2009



Issuer	Exchange Ticker	Cusip	Meeting Date M/D/Y	Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of "other"
CIG Group Inc.	GIB.A	39945C109	1/27/2009	Y	Y			Annual Meeting (QV Small)
BCE Inc.	BCE	05534B760	2/17/2009	Y	Y	Y	Y	Annual Meeting (Matco EI)
Royal Bank	RY	780087102	2/26/2009	Y	Y	Y	Y	Annual Meeting (Matco EI)
CIBC	CM	136069101	2/26/2009	Y	Y		Y	Annual Meeting (Matco EI)
National Bank	NBF	633067103	2/27/2009	Y	Y		Y	Annual Meeting (Matco EI)
Laurentian Bank	LB	51925D106	3/10/2009	Y	Y		Y	Annual Meeting (Matco EI)
Viterra	VT	92849T108	3/11/2009	Y	Y			Annual Meeting (Heward)
Gennum Corporation	GND	37232H104	3/24/2009	Y	Y			Annual Meeting (QV Small)
Hudbay Minerals	HBM	443628102	3/25/2009				Y	Special Meeting (Heward)
Richelieu Hardware	RCH	76329W103	3/26/2009	Y	Y			Annual Meeting (QV Small)
Toronto Dominion	TD	891160509	4/2/2009	Y	Y		Y	Annual Meeting (Heward)
Enerflex Systems Inc.	EFX.UN	29268J104	4/7/2009	Y	Y		Y	Annual Meeting (EI)
Fairfax Financial Holdings	FFH	303901102	4/15/2009	Y	Y			Annual Meeting (EI)
Husky Energy Inc.	HSE	448055103	4/21/2009	Y	Y			Annual Meeting (EI)
Canadian National Railway	CNR	136375102	4/21/2009	Y	Y			Annual Meeting (Heward)
Altgas Utility Group	AUI	02136Y108	4/21/2009	Y	Y	Y		Annual & Special Meeting (QV Small Cap)
EnCana	ECA	292505104	4/22/2009	Y	Y			Annual Meeting (Heward/EI)
Teck Cominco	TCK.B	878742204	4/22/2009	Y	Y		Y	Annual & Special Meeting (Heward)
Celestica Inc.	CLS	15101Q108	4/23/2009	Y	Y			Annual Meeting (Small Cap)
Toromont Industries	TIH	891102105	4/23/2009	Y	Y		Y	Annual Meeting (Small Cap)
Suncor	SU	867229106	4/23/2009	Y	Y			Annual Meeting
Petro-Canada	PCA	71644E102	4/28/2009	Y	Y			Annual Meeting (Heward/Equity Income)
Nexen	NXY	65334H102	4/28/2009	Y	Y			Annual Meeting (Heward)
Canadian Oil Sands	COS.UN	13642L100	4/29/2009	Y	Y		Y	Annual Meeting (EI)
Mullen Group Income	MTL.UN	625281100	4/29/2009	Y	Y	Y	Y	Annual Meeting (Small Cap)
Winpak	WPK	97535P104	4/29/2009	Y	Y			Annual Meeting (Small Cap)
Maple Leaf Foods	MFI	564905107	4/29/2009	Y	Y		Y	Annual & Special Meeting (QV Small Cap)
Progress Energy Resources	PRQ	74326Y107	4/30/2009	Y	Y	Y		Annual Meeting (Small Cap)
TransCanada Corp.	TRP	89353D107	5/1/2009	Y	Y			Annual Meeting (EI)
Telus	T	87971M103	5/5/2009	Y	Y			Annual Meeting (EI)
Fortis Inc.	FTS	349553107	5/5/2009	Y	Y			Annual Meeting (EI)
Uni-Select Inc.		90457D100	5/5/2009	Y	Y			Annual Meeting (QV Small Cap)
Highpine Oil and Gas	HPX	43113R104	5/6/2009	Y	Y			Annual Meeting (Small Cap)
Emera Incorporated	EMA	290876101	5/6/2009	Y	Y			Annual Meeting (Heward)

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Potash Corp.	POT	73755L107	5/7/2009	Y	Y		Y	Annual Meeting (EI)
SNC Lavalin Group	SNC	78460T105	5/7/2009	Y	Y	Y		Annual Meeting (Heward)
Manulife Financial	MFC	56501R106	5/7/2009	Y	Y		Y	Annual & Special Meeting (Heward)
BCE Inc.	BCE	05534B760	5/7/2009	Y	Y		Y	Annual Meeting (EI)
Constellation Software	CSU	21037X100	5/7/2009	Y	Y			Annual Meeting (QV Small Cap)
BCE Inc.	BCE	05534B760	5/7/2009	Y	Y		Y	Annual Meeting (EI)
Manulife Financial	MFC	56501R106	5/7/2009	Y	Y	Y	Y	Annual Meeting (Heward)
E-L Financial Corp	ELF	268575107	5/8/2009	Y	Y			Annual Meeting (QV Small)
GMP Capital Trust	GMP.UN	362017105	5/8/2009	Y	Y	Y	Y	Annual Meeting (QV Small Cap)
Pason Systems Inc.	PSI	702925108	5/11/2009	Y	Y		Y	Annual Meeting (Small Cap)
Shawcor Ltd.	SCL.A	820904209	5/11/2009	Y	Y		Y	Annual & Special Meeting (EI)
Aastra Technologies	AAH	002922201	5/11/2009	Y	Y	Y	Y	Annual Meeting (QV Small Cap)
Semafo Inc.	SMF	816922108	5/12/2009	Y	Y	Y		Annual & Special Meeting (Small Cap)
Power Financial	PWF	73927C100	5/12/2009	Y	Y			Annual Meeting (EI)
Atrium Innovations Inc.	ATB	04963Y102	5/12/2009	Y	Y			Annual Meeting (QV Small Cap)
Power Financial	PWF	73927C100	5/12/2009	Y	Y			Annual Meeting (EI)
Home Capital Group Inc.	HCG	436913107	5/13/2009	Y	Y		Y	Annual Meeting (EI)
Leons Furniture Ltd.	LNF	526682109	5/13/2009	Y	Y		Y	Annual Meeting (Small Cap)
Agrium Inc.	AGU	8916108	5/13/2009	Y	Y			Annual Meeting (Heward/Small Cap)
Power Corp of Canada	POW	739239101	5/13/2009	Y	Y		Y	Annual Meeting (Heward)
Thompson Reuters Corp	TRI	884903105	5/13/2009	Y	Y		Y	Annual Meeting (Heward)
Thomson Reuters PLC	TRI	885141101	5/13/2009	Y	Y		Y	Annual Meeting (Heward)
Power Corp of Canada	POW	739239101	5/13/2009	Y	Y		Y	Annual Meeting (Heward)
Canadian Tire	CTC.A	136681202	5/14/2009	Y				Annual Meeting (Heward)
Tristar Oil and Gas	TOG	89677E104	5/14/2009	Y	Y		Y	Annual Meeting (Small Cap)
George Weston	WN	961148509	5/14/2009	Y	Y			Annual Meeting (EI)
Birchcliff Energy	BIR	090697103	5/14/2009	Y	Y	Y	Y	Annual Meeting (Small Cap)
Storm Exploration	SEO	86217P102	5/14/2009	Y	Y		Y	Annual Meeting (Small Cap)
Storm Exploration	SEO	86217P102	5/14/2009	Y	Y			Annual Meeting (Small Cap)
George Weston	WN	961148509	5/14/2009	Y	Y			Annual Meeting (EI)
Hemisphere GPS	HEM	423633106	5/14/2009	Y	Y			Annual Meeting (Small Cap)
Tristar Oil and Gas	TOG	89677E104	5/14/2009	Y	Y		Y	Annual Meeting (Small Cap)
Trimac Income Fund	TMA.UN	89620N102	5/15/2009	Y	Y			Annual Meeting (Small Cap)
Alamos Gold Inc.	AGI	011527108	5/19/2009	Y	Y		Y	Annual Meeting (Small Cap)

