

EXCEL

INCOME AND GROWTH FUND

PROXY VOTING DISCLOSURE

FOR 12 MONTHS ENDED JUNE 30, 2011



EXCEL FUNDS

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Vote Summary

RESEARCH IN MOTION LIMITED

Security	760975102	Meeting Type	Annual
Ticker Symbol	RIMM	Meeting Date	13-Jul-2010
ISIN	CA7609751028	Agenda	933299504 - Management
City		Holding Recon Date	25-May-2010
Country	Canada	Vote Deadline Date	08-Jul-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES L. BALSILLIE		For	For
	2 MIKE LAZARIDIS		For	For
	3 JAMES ESTILL		For	For
	4 DAVID KERR		For	For
	5 ROGER MARTIN		For	For
	6 JOHN RICHARDSON		For	For
	7 BARBARA STYMIEST		For	For
	8 ANTONIO VIANA-BAPTISTA		For	For
	9 JOHN WETMORE		For	For
02	IN RESPECT OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	5000	0	19-Jun-2010	19-Jun-2010

Vote Summary

THE LINK REAL ESTATE INVESTMENT TRUST

Security	Y5281M111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2010
ISIN	HK0823032773	Agenda	702532311 - Management
City	WANCHAI	Holding Recon Date	22-Jul-2010
Country	Hong Kong	Vote Deadline Date	23-Jul-2010
SEDOL(s)	B0PB4M7 - B0RN5X9 - B0WGPC2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- http://www.hkexnews.hk/listedco/listconews/sehk/20100625/LTN20100625085.pdf	Non-Voting		
1	To note the audited financial statements of The Link Real Estate Investment-Trust 'The Link REIT' together with the Auditors' report for the FYE 31 MAR-2010	Non-Voting		
2	To note the appointment of Auditors of The Link REIT and the fixing of their-remuneration	Non-Voting		
3.A	Re-appoint Mr. William CHAN Chak Cheung as a Director of the Link Management Limited, as Manager of the Link Reit	Management	For	For
3.B	Re-appoint Mr. David Charles WATT as a Director of the Link Management Limited, as Manager of the Link Reit	Management	For	For
3.C	Re-appoint Mr. Andy CHEUNG Lee Ming as a Director of the Link Management Limited, as Manager of the Link Reit	Management	For	For
4.A	Re-elect Mr. Nicholas Robert SALLNOW-SMITH as a Director of the Manager	Management	For	For
4.B	Re-elect Mr. Ian Keith GRIFFITHS as a Director of the Manager	Management	For	For
4.C	Re-elect Professor. Richard WONG Yue Chim as a Director of the Manager	Management	For	For
5	Authorize the Manager to repurchase units of the Link Reit	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
EXTF1005002	13Q	93075	0	07-Jul-2010	23-Jul-2010

Vote Summary

UNILEVER NV, ROTTERDAM

Security	N8981F271	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2010
ISIN	NL0000009355	Agenda	702620015 - Management
City	ROTTERDAM	Holding Recon Date	01-Oct-2010
Country	Netherlands	Vote Deadline Date	27-Sep-2010
SEDOL(s)	B12T3J1 - B15CPS0 - B15G6S9 - B15RB98 - B1XH7K3 - B4MPSY0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND-THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR-CLIENT REPRESENTATIVE. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT BLOCKING WILL NOT APPLY WHEN THERE IS A RECORD DATE-ASSOCIATED WITH THIS MEETING. THANK YOU	Non-Voting		
1	Opening and announcements	Non-Voting		
2	Report and annual accounts for the period 01 JUL 2009 - 30 JUN 2010	Non-Voting		
3	Composition board	Non-Voting		
4	Recent legislative changes registration date and convocation period	Non-Voting		
5	Any other business	Non-Voting		
6	End	Non-Voting		

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
EXTF1005002	13Q	6954	0	28-Sep-2010	28-Sep-2010

Vote Summary

PENGROWTH ENERGY TRUST

Security	706902509	Meeting Type	Special
Ticker Symbol	PGH	Meeting Date	16-Dec-2010
ISIN	CA7069025095	Agenda	933350047 - Management
City		Holding Recon Date	01-Nov-2010
Country	Canada	Vote Deadline Date	14-Dec-2010
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO CONSIDER PURSUANT TO AN ORDER (THE "INTERIM ORDER") OF THE COURT OF QUEEN'S BENCH OF ALBERTA AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF PENGROWTH ENERGY TRUST DATED NOVEMBER 5, 2010, TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) (THE "ARRANGEMENT"), ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	12808	0	23-Nov-2010	24-Nov-2010

Vote Summary

ROYAL BANK OF CANADA

Security	780087102	Meeting Type	Annual
Ticker Symbol	RY	Meeting Date	03-Mar-2011
ISIN	CA7800871021	Agenda	933369250 - Management
City		Holding Recon Date	10-Jan-2011
Country	Canada	Vote Deadline Date	28-Feb-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 W.G. BEATTIE		For	For
	2 J.T. FERGUSON		For	For
	3 P. GAUTHIER		For	For
	4 T.J. HEARN		For	For
	5 A.D. LABERGE		For	For
	6 J. LAMARRE		For	For
	7 B.C. LOUIE		For	For
	8 M.H. MCCAIN		For	For
	9 G.M. NIXON		For	For
	10 D.P. O'BRIEN		For	For
	11 J.P. REINHARD		For	For
	12 E. SONSHINE		For	For
	13 K.P. TAYLOR		For	For
	14 V.L. YOUNG		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	Management	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Management	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	For
07	SHAREHOLDER PROPOSAL NO. 4.	Shareholder	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	6054	0	16-Feb-2011	16-Feb-2011

Vote Summary

ZENN MOTOR COMPANY INC.

Security	989417100	Meeting Type	Annual and Special Meeting
Ticker Symbol	ZNNMF	Meeting Date	22-Mar-2011
ISIN	CA9894171003	Agenda	933374136 - Management
City		Holding Recon Date	10-Feb-2011
Country	Canada	Vote Deadline Date	18-Mar-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE APPOINTMENT OF AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS;	Management	For	For
02	THE ELECTION OF DIRECTORS OF THE CORPORATION;	Management	For	For
03	THE AMENDMENT AND APPROVAL OF THE CURRENT STOCK OPTION PLAN OF THE CORPORATION AND THE RESERVATION FOR ISSUANCE OF A "ROLLING" MAXIMUM NUMBER OF 10% OF THE SHARES ISSUABLE UNDER THE STOCK OPTION PLAN.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	106200	0	02-Mar-2011	02-Mar-2011

Vote Summary

SANDVINE CORPORATION

Security	800213100	Meeting Type	Annual and Special Meeting
Ticker Symbol	SNVNF	Meeting Date	06-Apr-2011
ISIN	CA8002131008	Agenda	933382424 - Management
City		Holding Recon Date	02-Mar-2011
Country	Canada	Vote Deadline Date	01-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROGER MAGGS		For	For
	2 MARK GUIBERT		For	For
	3 JOHN KEATING		For	For
	4 KEN TAYLOR		For	For
	5 DAVID CAPUTO		For	For
	6 STEVEN MCCARTNEY		For	For
	7 SCOTT HAMILTON		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
03	NOW THEREFORE, BE IT RESOLVED THAT: 1. THE PROPOSED OPTION PLAN AMENDMENTS, ALL AS MORE PARTICULARLY DESCRIBED UNDER THE HEADING "AMENDMENT OF THE OPTION PLAN" IN THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR DATED MARCH 7, 2011, ARE HEREBY APPROVED. 2. ANY ONE OFFICER OR DIRECTOR OF THE CORPORATION IS AUTHORIZED TO DO ALL SUCH ACTS AND THINGS AND TO EXECUTE SUCH OTHER DOCUMENTS, WHETHER UNDER THE CORPORATE SEAL OF THE CORPORATION OR OTHERWISE, THAT MAY BE NECESSARY TO GIVE EFFECT TO THESE RESOLUTIONS.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	100000	0	16-Mar-2011	16-Mar-2011

Vote Summary

CLINE MINING CORPORATION

Security	186905105	Meeting Type	Annual and Special Meeting
Ticker Symbol	CLNMF	Meeting Date	08-Apr-2011
ISIN	CA1869051054	Agenda	933384618 - Management
City		Holding Recon Date	04-Mar-2011
Country	Canada	Vote Deadline Date	05-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION OF DIRECTORS AS SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
02	THE APPOINTMENT OF AUDITORS AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION AS SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
03	PASSAGE OF THE RESOLUTION TO APPROVE, RATIFY AND CONFIRM THE CORPORATION'S SHAREHOLDER RIGHTS PLAN, ALL AS SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	50000	0	19-Mar-2011	19-Mar-2011

Vote Summary

TOROMONT INDUSTRIES LTD.

Security	891102105	Meeting Type	Annual
Ticker Symbol	TMTNF	Meeting Date	21-Apr-2011
ISIN	CA8911021050	Agenda	933390027 - Management
City		Holding Recon Date	11-Mar-2011
Country	Canada	Vote Deadline Date	19-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JEFFREY S. CHISHOLM		For	For
	2 ROBERT M. FRANKLIN		For	For
	3 RONALD G. GAGE		For	For
	4 DAVID A. GALLOWAY		For	For
	5 WAYNE S. HILL		For	For
	6 JOHN S. MCCALLUM		For	For
	7 ROBERT M. OGILVIE		For	For
	8 ROBERT S. BOSWELL		For	For
	9 H. STANLEY MARSHALL		For	For
	10 STEPHEN J. SAVIDANT		For	For
02	TO APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL GENERAL MEETING AT A REMUNERATION TO BE FIXED BY THE DIRECTORS OF THE CORPORATION.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	3400	0	25-Mar-2011	25-Mar-2011

Vote Summary

WI-LAN INC.

Security	928972108	Meeting Type	Annual and Special Meeting
Ticker Symbol	WILIF	Meeting Date	27-Apr-2011
ISIN	CA9289721081	Agenda	933403305 - Management
City		Holding Recon Date	23-Mar-2011
Country	Canada	Vote Deadline Date	21-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAMES DOUGLAS SKIPPEN		For	For
	2 DR. M. TEWFIK FATTOUCHE		For	For
	3 JOHN KENDALL GILLBERRY		For	For
	4 WILLIAM KEITH JENKINS		Withheld	Against
	5 W. PAUL MCCARTEN		For	For
	6 RICHARD J. SHORKEY		For	For
	7 ROBERT S. BRAMSON		For	For
	8 JIM ROCHE		For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For
03	RIGHTS PLAN RESOLUTION: THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION BE AND IS HEREBY CONFIRMED AND APPROVED, AND THE SHAREHOLDER RIGHTS PLAN AGREEMENT BETWEEN THE CORPORATION AND COMPUTERSHARE INVESTOR SERVICES INC. DATED APRIL 27, 2011 (THE "RIGHTS PLAN AGREEMENT") BE AND IS HEREBY ALSO CONFIRMED AND APPROVED. PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	60000	0	05-Apr-2011	05-Apr-2011

Vote Summary

CAPITAL POWER CORPORATION

Security	14042M102	Meeting Type	Annual
Ticker Symbol	CPXWF	Meeting Date	29-Apr-2011
ISIN	CA14042M1023	Agenda	933404395 - Management
City		Holding Recon Date	21-Mar-2011
Country	Canada	Vote Deadline Date	26-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ALBRECHT BELLSTEDT		For	For
	2 BRIAN BENTZ		For	For
	3 RICHARD CRUICKSHANK		For	For
	4 BRIAN MACNEILL		For	For
	5 BRIAN VAASJO		For	For
	6 WILLIAM BENNETT		For	For
	7 PHILIP LACHAMBRE		For	For
	8 JANICE RENNIE		For	For
02	THE AUDIT COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THAT KPMG LLP BE APPOINTED AS CAPITAL POWER CORPORATION'S AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING AT REMUNERATION TO BE FIXED BY THE BOARD ON THE RECOMMENDATION OF THE AUDIT COMMITTEE.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	25100	0	07-Apr-2011	07-Apr-2011

Vote Summary

YAMANA GOLD INC.

Security	98462Y100	Meeting Type	Annual
Ticker Symbol	AUY	Meeting Date	04-May-2011
ISIN	CA98462Y1007	Agenda	933414954 - Management
City		Holding Recon Date	11-Mar-2011
Country	Canada	Vote Deadline Date	29-Apr-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
A	DIRECTOR	Management		
	1 PETER MARRONE		For	For
	2 PATRICK J. MARS		For	For
	3 JOHN BEGEMAN		For	For
	4 ALEXANDER DAVIDSON		For	For
	5 RICHARD GRAFF		For	For
	6 ROBERT HORN		For	For
	7 NIGEL LEES		For	For
	8 JUVENAL MESQUITA FILHO		For	For
	9 CARL RENZONI		For	For
	10 ANTENOR F. SILVA, JR.		For	For
	11 DINO TITARO		For	For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	19000	0	14-Apr-2011	14-Apr-2011

Vote Summary

PENGROWTH ENERGY CORPORATION

Security	70706P104	Meeting Type	Annual
Ticker Symbol	PGH	Meeting Date	05-May-2011
ISIN	CA70706P1045	Agenda	933402860 - Management
City		Holding Recon Date	21-Mar-2011
Country	Canada	Vote Deadline Date	02-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
02	DIRECTOR	Management		
1	DEREK W. EVANS		For	For
2	JOHN B. ZAOZIRNY		For	For
3	THOMAS A. CUMMING		For	For
4	WAYNE K. FOO		For	For
5	JAMES D. MCFARLAND		For	For
6	MICHAEL S. PARRETT		For	For
7	A. TERENCE POOLE		For	For
8	D. MICHAEL G. STEWART		For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	10137	0	14-Apr-2011	14-Apr-2011

Vote Summary

CANEXUS INCOME FUND

Security	13751R104	Meeting Type	Annual and Special Meeting
Ticker Symbol	CXUSF	Meeting Date	05-May-2011
ISIN	CA13751R1047	Agenda	933407529 - Management
City		Holding Recon Date	21-Mar-2011
Country	Canada	Vote Deadline Date	02-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 STEPHANIE L. FELESKY		For	For
	2 HUGH A. FERGUSSON		For	For
	3 DENNIS G. FLANAGAN		For	For
	4 DOUGLAS P. HAYHURST		For	For
	5 NICHOLAS G. KIRTON		For	For
	6 GARY L. KUBERA		For	For
	7 THOMAS A. SUGALSKI		For	For
	8 LYALL C. WORK		For	For
02	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AT A REMUNERATION TO BE FIXED BY THE CORPORATION'S BOARD OF DIRECTORS.	Management	For	For
03	TO CONSIDER PURSUANT TO AN INTERIM ORDER OF THE COURT OF QUEEN'S BENCH OF ALBERTA SET OUT IN APPENDIX B TO THE INFORMATION CIRCULAR, AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE FUND DATED MARCH 28, 2011 (THE "INFORMATION CIRCULAR") TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) (THE "ARRANGEMENT").	Management	For	For
04	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING A STOCK OPTION PLAN FOR CANEXUS CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AT PAGE 68 THEREOF.	Management	For	For
05	TO CONSIDER AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION APPROVING A SHAREHOLDER RIGHTS PLAN TO TAKE EFFECT IN CONNECTION WITH THE IMPLEMENTATION OF THE ARRANGEMENT, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AND IN THE FORM ATTACHED AS APPENDIX E TO THE INFORMATION CIRCULAR.	Management	For	For

Vote Summary

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	332	0	12-Apr-2011	12-Apr-2011

Vote Summary

BONAVISTA ENERGY CORPORATION

Security	09784Y108	Meeting Type	Annual
Ticker Symbol	BNPUF	Meeting Date	05-May-2011
ISIN	CA09784Y1088	Agenda	933418990 - Management
City		Holding Recon Date	21-Mar-2011
Country	Canada	Vote Deadline Date	02-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	THE ELECTION AS DIRECTORS FOR THE ENSUING YEAR OF THE 8 NOMINEES PROPOSED BY MANAGEMENT IN OUR INFORMATION CIRCULAR-PROXY STATEMENT DATED MARCH 21, 2011;	Management	Withheld	Against
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	7500	0	17-Apr-2011	18-Apr-2011

Vote Summary

SHOPPERS DRUG MART CORPORATION

Security	82509W103	Meeting Type	Annual and Special Meeting
Ticker Symbol	SHDMF	Meeting Date	10-May-2011
ISIN	CA82509W1032	Agenda	933399962 - Management
City		Holding Recon Date	14-Mar-2011
Country	Canada	Vote Deadline Date	06-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. SHÂN ATKINS		For	For
	2 JAMES F. HANKINSON		For	For
	3 KRISTYNA HOEG		For	For
	4 HOLGER KLUGE		For	For
	5 GAËTAN LUSSIER		For	For
	6 HON. DAVID PETERSON		For	For
	7 DR. MARTHA PIPER		For	For
	8 SARAH RAISS		For	For
	9 DEREK RIDOUT		For	For
	10 DAVID M. WILLIAMS		For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZATION FOR THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	Withheld	Against
03	THE ORDINARY RESOLUTION ATTACHED AS SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR RECONFIRMING THE CORPORATION'S SHAREHOLDER RIGHTS PLAN.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	5000	0	20-Apr-2011	20-Apr-2011

Vote Summary

BCE INC.

Security	05534B760	Meeting Type	Annual
Ticker Symbol	BCE	Meeting Date	12-May-2011
ISIN	CA05534B7604	Agenda	933394417 - Management
City		Holding Recon Date	18-Mar-2011
Country	Canada	Vote Deadline Date	10-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 B.K. ALLEN		For	For
	2 A. BÉRARD		For	For
	3 R.A. BRENNEMAN		For	For
	4 S. BROCHU		For	For
	5 R.E. BROWN		For	For
	6 G.A. COPE		For	For
	7 A.S. FELL		For	For
	8 E.C. LUMLEY		For	For
	9 T.C. O'NEILL		For	For
	10 R.C. SIMMONDS		For	For
	11 C. TAYLOR		For	For
	12 P.R. WEISS		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Management	For	For
03	RESOLVED, ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS, THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE 2011 MANAGEMENT PROXY CIRCULAR DATED MARCH 10, 2011 DELIVERED IN ADVANCE OF THE 2011 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF BCE.	Management	For	For
4A	CRITICAL MASS OF QUALIFIED WOMEN ON BOARD.	Shareholder	Against	For
4B	EQUITY RATIO.	Shareholder	Against	For
4C	ADDITIONAL INFORMATION ON COMPARATOR GROUPS.	Shareholder	Against	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	5278	0	22-Apr-2011	22-Apr-2011

Vote Summary

ITHACA ENERGY INC.

Security	465676104	Meeting Type	Annual and Special Meeting
Ticker Symbol	IACAF	Meeting Date	19-May-2011
ISIN	CA4656761042	Agenda	933440771 - Management
City		Holding Recon Date	08-Apr-2011
Country	United Kingdom	Vote Deadline Date	16-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7).	Management	For	For
02	THE ELECTION OF DIRECTORS FROM THE MANAGEMENT PROPOSED NOMINEES, ALL AS MORE PARTICULARLY OUTLINED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 20, 2011 (THE "INFORMATION CIRCULAR").	Management	Withheld	Against
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, TO SERVE AS AUDITORS OF THE CORPORATION UNTIL THE NEXT ANNUAL MEETING AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Management	For	For
04	TO RATIFY AND APPROVE THE CORPORATION'S STOCK OPTION PLAN FOR THE ENSUING YEAR, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	100000	0	04-May-2011	04-May-2011

Vote Summary

MEDICAGO INC.

Security	58450N102	Meeting Type	Annual and Special Meeting
Ticker Symbol	MDCGF	Meeting Date	26-May-2011
ISIN	CA58450N1024	Agenda	933452182 - Management
City		Holding Recon Date	21-Apr-2011
Country	Canada	Vote Deadline Date	23-May-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RANDAL CHASE		For	For
	2 PIERRE-MARC JOHNSON		Withheld	Against
	3 JONATHAN R. GOODMAN		For	For
	4 PIERRE SECCARECCIA		For	For
	5 ANDREW J. SHELDON		For	For
	6 LOUIS-PHILIPPE VÉZINA		For	For
	7 PIERRE DES MARAIS II		For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	A SPECIAL RESOLUTION FOR THE PURPOSE OF AMENDING THE ARTICLES OF MEDICAGO INC., ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
04	A RESOLUTION APPROVING AND RATIFYING THE AMENDMENTS TO THE BY-LAWS OF MEDICAGO INC., ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	Against	Against
05	A RESOLUTION APPROVING AN AMENDED AND RESTATED STOCK OPTION PLAN FOR MEDICAGO INC., ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	550000	0	10-May-2011	10-May-2011

Vote Summary

MARTINREA INTERNATIONAL INC.

Security	573459104	Meeting Type	Annual
Ticker Symbol	MRETF	Meeting Date	07-Jun-2011
ISIN	CA5734591046	Agenda	933459213 - Management
City		Holding Recon Date	03-May-2011
Country	Canada	Vote Deadline Date	02-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NICK ORLANDO		For	For
	2 ROB WILDEBOER		For	For
	3 NATALE REA		For	For
	4 ZORAN ARANDJELOVIC		For	For
	5 FRED OLSON		For	For
	6 SULEIMAN RASHID		For	For
02	THE RE-APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	19500	0	18-May-2011	18-May-2011

Vote Summary

BELL ALIANT INC.

Security	07786R204	Meeting Type	Annual
Ticker Symbol	BLIAF	Meeting Date	14-Jun-2011
ISIN	CA07786R2046	Agenda	933458653 - Management
City		Holding Recon Date	28-Apr-2011
Country	Canada	Vote Deadline Date	09-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 GEORGE COPE		For	For
	2 CATHERINE BENNETT		For	For
	3 ROBERT DEXTER		For	For
	4 EDWARD REEVEY		For	For
	5 KAREN SHERIFF		For	For
	6 ANDREW SMITH		For	For
	7 LOUIS TANGUAY		For	For
	8 MARTINE TURCOTTE		For	For
	9 SIIM VANASELJA		For	For
	10 DAVID WELLS		For	For
02	RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS BELL ALIANT'S AUDITORS.	Management	For	For
03	APPROVAL OF A NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION (THE FULL TEXT OF WHICH IS SET OUT IN THE SECTION ENTITLED "WHAT THE MEETING WILL COVER - 4. NON-BINDING ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION" OF BELL ALIANT'S INFORMATION CIRCULAR).	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	8464	0	25-May-2011	25-May-2011

Vote Summary

ANVIL MINING LIMITED

Security	03734N106	Meeting Type	Annual and Special Meeting
Ticker Symbol	AVMNF	Meeting Date	14-Jun-2011
ISIN	CA03734N1069	Agenda	933463046 - Management
City		Holding Recon Date	09-May-2011
Country	Australia	Vote Deadline Date	09-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN W. SABINE		For	For
	2 DARRYLL J. CASTLE		For	For
	3 THOMAS C. DAWSON		For	For
	4 PATRICK C. EVANS		For	For
	5 JEREMY C. WEIR		For	For
	6 JESUS FERNANDEZ		For	For
	7 M. DEON GARBERS		For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS AUSTRALIA AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	For	For
03	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE CORPORATION'S EXECUTIVE AND SENIOR STAFF INCENTIVE SCHEME AND THE UNALLOCATED ENTITLEMENTS THEREUNDER UNTIL JUNE 14, 2014.	Management	For	For
04	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE UNALLOCATED ENTITLEMENTS UNDER THE CORPORATION'S SHARE INCENTIVE PLAN UNTIL JUNE 14, 2014.	Management	For	For
05	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING AMENDMENTS TO THE CORPORATION'S SHARE INCENTIVE PLAN AND THE UNALLOCATED ENTITLEMENTS THEREUNDER UNTIL JUNE 14, 2014.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	65000	0	01-Jun-2011	01-Jun-2011

Vote Summary

AECON GROUP INC.

Security	00762V109	Meeting Type	Annual
Ticker Symbol	AEGXF	Meeting Date	14-Jun-2011
ISIN	CA00762V1094	Agenda	933465379 - Management
City		Holding Recon Date	10-May-2011
Country	Canada	Vote Deadline Date	09-Jun-2011
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN M. BECK		For	For
	2 AUSTIN C. BEUTEL		For	For
	3 MICHAEL A. BUTT		For	For
	4 ANTHONY P. FRANCESCHINI		For	For
	5 J.D. HOLE		For	For
	6 ROLF KINDBOM		For	For
	7 THE HON. B. V. TOBIN		For	For
	8 ROBERT P. WILDEBOER		For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01EXTF1005002C	C42	18200	0	26-May-2011	26-May-2011

Vote Summary

ETRION CORP

Security	29786T105	Meeting Type	MIX
Ticker Symbol		Meeting Date	17-Jun-2011
ISIN	CA29786T1057	Agenda	703101802 - Management
City	ONTARIO	Holding Recon Date	13-May-2011
Country	Canada	Vote Deadline Date	06-Jun-2011
SEDOL(s)	2942371 - B39JCM4 - B3Q9QP8 - B5TZGM4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "3" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "1 AND 2". THANK YOU.	Non-Voting		
1	Election of Directors: Ian H. Lundin, Marco A. Northland, C. Ashley Heppenstall, Aksel Azrac and John H. Craig	Management	Against	Against
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Company for the ensuing year and authorizing the Directors to fix their remuneration	Management	Against	Against
3	To approve the 2011 Option Plan as outlined in the Management Information Circular accompanying the meeting materials	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
EXTF1005002	13Q	100000	0	28-May-2011	07-Jun-2011