



Proxy Voting Record

July 1, 2010 to June 30, 2011

Issuer: H & R REIT/H & R Finance Trust
Symbol: HR
CUSIP #: 404428203
Meeting date: Thursday, June 16, 2011 @ 1pm EDT
Record date: 10-May-11
Meeting type: Annual and Special Meeting
Proxy deposit date: 14-Jun-11

		FOR	AGAINST	Comments
Item 1	In respect of the REIT: in respect of the election of Laurence A. Lebovic as trustee of the REIT;	X		Vote agreed with management's recommendation
Item 2	In respect of the election of Edward Gilbert as trustee of the REIT;	X		Vote agreed with management's recommendation
Item 3	In respect of the appointment of the auditors of the REIT and authorizing the trustees of the REIT to fix the remuneration of auditors of the REIT;	X		Vote agreed with management's recommendation
Item 4	In respect of the resolutions authorizing amendments to the declaration of trust of the REIT to broaden the REIT's investment guidelines for temporary investments and eliminate the geographic limitation on REIT investments, as set forth in schedule E of the circular;	X		Vote agreed with management's recommendation
Item 5	In respect of the resolutions authorizing amendments to the declaration of trust of the REIT to provide that the basis of measurement of the limitation concerning the entering into of a lease or sublease with any person be changed to a comparison based on the gross leasable area leased by one person and its affiliates relative to the aggregate gross leasable area of the REIT's entire portfolio and to provide for certain additional non-substantive changes thereto, as set forth in schedule F of the circular;	X		Vote agreed with management's recommendation
Item 6	In respect of the resolutions authorizing amendments to the declaration of trust of the REIT regarding the sending of financial statements to unit holders, as set forth in schedule G of the circular;	X		Vote agreed with management's recommendation
Item 7	In respect of the resolutions authorizing amendments to the declaration of trust of the REIT to provide for the creation and issue of preferred equity interests, issuable in series, and to the extent necessary for the creation and issue of such equity interests, to convert the REIT into a closed-end investment trust by restricting or altogether removing the redemption right of unit holders there under, as set forth in schedule H of the circular;	X		Vote agreed with management's recommendation
Item 8	In respect of the resolutions authorizing amendments to the unit option plan of the REIT, as set forth in schedule I of the circular;	X		Vote agreed with management's recommendation
Item 9	In respect of finance trust: in respect of the election of Marvin Rubner as trustee of Finance Trust;	X		Vote agreed with management's recommendation
Item 10	In respect of the election of Shimshon (Stephen) Gross as trustee of Finance Trust;	X		Vote agreed with management's recommendation
Item 11	In respect of the election of Neil Sigler as trustee of Finance Trust;	X		Vote agreed with management's recommendation
Item 12	In respect of the appointment of the auditors of Finance Trust and authorizing the trustees of Finance Trust to fix the remuneration of auditors of Finance Trust;	X		Vote agreed with management's recommendation
Item 13	In respect of the resolutions authorizing amendments to the declaration of trust of the Finance Trust regarding the quorum requirements for trustee and committee meetings, as set forth in schedule J of the circular;	X		Vote agreed with management's recommendation
Item 14	In respect of the resolutions authorizing amendments to the declaration of trust of the Finance Trust regarding the sending of financial statements to unit holders, as forth in schedule K of the circular;	X		Vote agreed with management's recommendation
Item 15	In respect of the resolutions authorizing amendments to the declaration of trust of the Finance Trust regarding the definition of "Unit of H&R REIT", as set forth in schedule L of the circular.	X		Vote agreed with management's recommendation

Issuer: Riocan Real Estate Investment Trust
Symbol: REI.PR
CUSIP #: 766910103
Meeting date: Wednesday, June 8, 2011 @ 10am EDT
Record date: 11-Apr-11
Meeting type: Annual and Special Meeting
Proxy deposit date: 06-Jun-11

		FOR	AGAINST	Comments
Item 1	Election of directors: Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, C.M., Frank W. King, O.C., Dale H. Lastman, Ronald W. Osborne, FCA, Sharon Sallows, Edward Sonshine, Q.C., & Charles Winograd.	X		Vote agreed with management's recommendation
Item 2	The re-appointment of Ernst & Young LLP as auditors of the Trust and authorization of the trust's board of trustees to fix the auditors' remuneration;	X		Vote agreed with management's recommendation
Item 3	The resolution set forth in appendix "A" to the accompanying management information circular (the "circular") authorizing and approving certain amendments to the Trust's 2010 amended and restated unit option plan.	X		Vote agreed with management's recommendation

Issuer: IBI Group Inc.
Symbol: IBG
CUSIP #: 44925L103
Meeting date: Thursday, June 2, 2011 @ 10am EDT
Record date: 03-May-11
Meeting type: Annual Meeting
Proxy deposit date: 01-Jun-11

		FOR	AGAINST	Comments
Item 1	The election of Allen Karp, Alan Marchment, Dale Richmond and Lorraine Bell as directors of the Corporation as set out in the accompanying management information circular of the Corporation (the "circular").	X		Vote agreed with management's recommendation
Item 2	The appointment of KPMG LLP as auditors of the Corporation and the authorization of the directors to fix the remuneration of the auditors.	X		Vote agreed with management's recommendation

Issuer: Sherritt International Corporation
Symbol: S
CUSIP #: 823901103
Meeting date: Thursday, May 26, 2011 @ 10 am EDT
Record date: 18-Apr-11
Meeting type: Annual and Special Meeting
Proxy deposit date: 25-May-11

		FOR	AGAINST	Comments
Item 1	Election of Directors: Ian W. Delaney, Michael F. Garvey, R. Peter Gillin, The Hon. Marc Lalonde, Edythe A. (Dee) Marcoux, Bernard Michel, John R. Moses, Daniel P. Owen, & Sir Patrick Sheehy.	X		Vote agreed with management's recommendation
Item 2	The reappointment of Deloitte & Touche LLP as auditors and the authorization of the directors to fix their remuneration	X		Vote agreed with management's recommendation
Item 3	The ordinary resolution (the full text of which is reproduced in Schedule "A" of the accompanying management information circular) ratifying, confirming and approving amendments to the Corporation's employee share purchase plan (the "Plan").	X		Vote agreed with management's recommendation

Issuer: Northland Power Inc.
Symbol: NPI
CUSIP #: 666511100
Meeting date: Thursday, May 26, 2011 @ 11am EDT
Record date: 21-Apr-11
Meeting type: Annual & Special Meeting
Proxy deposit date: 24-May-11

		FOR	AGAINST	Comments
Item 1	Electing James C. Temerty C.M., Pierre R. Gloutney, John N. Turner, Q.C., Marie Bountrogianni, V. Peter Harder, Linda L. Bertoldi and Sean Durfy as directors of the Corporation;	X		Vote agreed with management's recommendation
Item 2	Fixing the number of directors of the Corporation to be elected at the meeting and empowering the directors thereafter to determine the number by resolution of the directors;	X		Vote agreed with management's recommendation
Item 3	The reappointment of Ernst & Young LLP as auditors of the Corporation.	X		Vote agreed with management's recommendation

Issuer: Kraft Foods Inc.
Symbol: KFT
CUSIP #: 50075N104
Meeting date: May 24, 2011 @ 9am CDT
Record date: 16-Mar-11
Meeting type: Annual Meeting
Proxy deposit date: 10-May-11

		FOR	AGAINST	Comments
Item 1	Election of Directors: Ajaypal S. Banga, Myra M. Hart, Peter B. Henry, Lois D. Juliber, Mark D. Ketchum, Richard A. Lerner MD, Mackey J. McDonald, John C. Pope, Fredric G. Reynolds, Irene B. Rosenfeld, & JF. Van Boxmeer	X		Vote agreed with management's recommendation
Item 2	Advisory vote on executive compensation.	X		Vote agreed with management's recommendation
Item 3	Advisory vote on the frequency of an executive compensation vote - 1 year.	X		Vote agreed with management's recommendation
Item 4	Approval of the Kraft Foods Inc. amended and restated 2006 stock compensation plan for non-employee Directors.	X		Vote agreed with management's recommendation
Item 5	Ratification of PricewaterhouseCoopers LLP as our independent auditors for the fiscal year ending December 31, 2011.	X		Vote agreed with management's recommendation

Issuer: BCE Inc.
Symbol: BCE
CUSIP #: 05534B760
Meeting date: Thursday, May 12, 2011 @ 9:30 EDT
Record date: 18-Mar-11
Meeting type: Annual Meeting
Proxy deposit date: 11-May-11

		FOR	AGAINST	Comments
Item 1	Election of Directors: B.K. Allen, A. Berard, R.A. Brenneman, S. Brochu, R.E. Brown, G.A. Cope, A.S. Fell, E.C. Lumley, T.C. O'Neill, R.C. Simmonds, C. Taylor, & P.R. Weiss.	X		Vote agreed with management's recommendation
Item 2	Appointment of Deloitte & Touche LLP as auditors.	X		Vote agreed with management's recommendation
Item 3	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.	X		Vote agreed with management's recommendation
Item 4A	Critical mass of qualified women on board.		X	Vote agreed with management's recommendation
Item 4B	Equity ratio		X	Vote agreed with management's recommendation
Item 4C	Additional information on comparator groups.		X	Vote agreed with management's recommendation

Issuer: Transcanada Corporation
Symbol: TRP
CUSIP #: 89353D107
Meeting date: Friday, April 29, 2011 @ 10am MDT
Record date: 01-Mar-11
Meeting type: Annual Meeting
Proxy deposit date: 26-Apr-11

		FOR	AGAINST	Comments
Item 1	Election of Directors: K.E. Benson, D.H. Kurney, W.K. Dobson, E.L. Draper, P. Gauthier, R.K. Girling, S.B. Jackson, P.L. Joskow, J.A. MacNaughton, D.P. O'Brien, W.T. Stephens, & D.M.G. Stewart	X		Vote agreed with management's recommendation
Item 2	Appointment of KPMG LLP, Chartered Accountants as auditors and authorize the directors to fix their remuneration.	X		Vote agreed with management's recommendation
Item 3	Resolution accepting Transcanada Corporation's approach to executive compensation, as described in the accompanying management proxy circular.	X		Vote agreed with management's recommendation

Issuer: Canexus Income Fund
Symbol: cus.un
CUSIP #: 13751R104
Meeting date: Thursday, May 5, 2011 @ 11am MDT
Record date: 21-Mar-11
Meeting type: Annual and Special Meeting
Proxy deposit date: 03-May-11

		FOR	AGAINST	Comments
Item 1	Election of other directors: Stephanie L. Felesky, Hugh A. Fergusson, Dennis G. Flanagan, Douglas P. Hayhurst, Nicholas G. Kirtan, Gary L. Kubera, Thomas A. Sugalski, & Lyall C. Work.	X		Vote agreed with management's recommendation
Item 2	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.	X		Vote agreed with management's recommendation
Item 3	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").	X		Vote agreed with management's recommendation
Item 4	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.	X		Vote agreed with management's recommendation
Item 5	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.	X		Vote agreed with management's recommendation

Issuer: E.I. Du Pont De Nemours and Company
Symbol: DD
CUSIP #: 263534109
Meeting date: April 27, 2011 @ 10:30am
Record date: 02-Mar-11
Meeting type: Annual Meeting
Proxy deposit date: 13-Apr-11

		FOR	AGAINST	Comments
Item 1	Election of Directors: Richard H. Brown, Robert A. Brown, Bertrand P. Collomb, Curtis J. Crawford, Alexander M. Cutler, Eleuthere I. Du Pont, Marilyn A. Hewson, Lois D. Juliber, Ellen J. Kullman, & William K. Reilly	X		Vote agreed with management's recommendation
Item 2	On ratification of independent registered public accounting firm	X		Vote agreed with management's recommendation
Item 3	On amended equity and incentive plan	X		Vote agreed with management's recommendation
Item 4	To approve, by advisory vote, executive compensation	X		Vote agreed with management's recommendation
Item 5	To recommend, by advisory vote, the frequency of executive compensation votes - 1 year	X		Vote agreed with management's recommendation
Item 6	On special shareowner meetings		X	Vote agreed with management's recommendation
Item 7	On genetically engineered seed		X	Vote agreed with management's recommendation
Item 8	On executive compensation report		X	Vote agreed with management's recommendation

Issuer: Altagas Ltd.
Symbol: ALA
CUSIP #: 162855003
Meeting date: Wednesday, April 20, 2011 @ 3pm MDT
Record date: 11-Mar-11
Meeting type: Annual Meeting
Proxy deposit date: 18-Apr-11

		FOR	AGAINST	Comments
Item 1	Election of Directors: David W. Cornhill, Allan L. Edgeworth, Hugh A. Ferguson, Daryl H. Gilbert, Robert B. Hodgins, Myron F. Kanik, David F. Mackie & M. Neil McCrank.	X		Vote agreed with management's recommendation
Item 2	To appoint Ernst & Young LLP as auditors of the company and authorize the directors of the Company to fix Ernst & Young LLP's remuneration in that capacity.	X		Vote agreed with management's recommendation

Issuer: Eli Lilly and Company
Symbol: LLY
CUSIP #: 532457108
Meeting date: Monday, April 18, 2011 @ 11am EDT
Record date: 15-Feb-11
Meeting type: Annual Meeting
Proxy deposit date: 17-Apr-11

		FOR	AGAINST	Comments
Item 1A	Election of Directors for three-year Term: M.L. Eskew	X		Vote agreed with management's recommendation
Item 1B	Election of Directors for three-year Term: A.G. Gilman	X		Vote agreed with management's recommendation
Item 1C	Election of Directors for three-year Term: K.N. Horn	X		Vote agreed with management's recommendation
Item 1C	Election of Directors for three-year Term: J.C. Lechleiter	X		Vote agreed with management's recommendation
Item 2	Ratification of the appointment by the audit committee of the board of directors of Ernst & Young LLP as principal independent auditor for 2011.	X		Vote agreed with management's recommendation
Item 3	Approve by non-binding vote, 2010 compensation paid to the Company's named executive officers.		X	Vote disagreed with management's recommendation
Item 4	Recommend, by non-binding vote, the frequency of future advisory votes on executive compensation - 1 year	X		Vote agreed with management's recommendation
Item 5	Approve amendments to the articles of incorporation to provide for annual election of all directors.	X		Vote agreed with management's recommendation
Item 6	Approve amendments to the articles of incorporation to eliminate all supermajority voting requirements.	X		Vote agreed with management's recommendation
Item 7	Approve the executive officer incentive plan.		X	Vote disagreed with management's recommendation

Issuer: The Toronto-Dominion Bank
Symbol: TD
CUSIP #: 891160509
Meeting date: Thursday, March 31, 2011 @ 9:30 am PDT
Record date: 07-Feb-11
Meeting type: Annual Meeting
Proxy deposit date: 30-Mar-11

		FOR	AGAINST	Comments
Item 1	Election of the following directors: William E Bennett, Hugh J Bolton, John L Bragg, Amy W Brinkley, W Edmund Clark, Wendy K Dobson, Henry H Ketcham, Pierre H Lessard, Brian M Levitt, Harold H MacKay, Irene R Miller, Nadir H Mohamed, Wilbur J Prezzano, Helen K Sinclair, Carole S Taylor, John M Thompson	X		Vote agreed with management's recommendation
Item 2	Appointment of Auditor named in the Management Proxy Circular	X		Vote agreed with management's recommendation
Item 3	Approach to executive compensation disclosed in the report of the human resources committee and approach to compensation sections of the management proxy circular	X		Vote agreed with management's recommendation
Item 4	Shareholder Proposal A	X		Vote disagreed with management's recommendation
Item 5	Shareholder Proposal B	X		Vote disagreed with management's recommendation
Item 6	Shareholder Proposal C	X		Vote disagreed with management's recommendation
Item 7	Shareholder Proposal D	X		Vote disagreed with management's recommendation

Issuer: Royal Bank of Canada
Symbol: RY
CUSIP #: 780087102
Meeting date: Thursday, March 3, 2011 @ 9am EST
Record date: 10-Jan-11
Meeting type: Annual Meeting
Proxy deposit date: 01-Mar-11

		FOR	AGAINST	Comments
Item 1	Election of the following directors: W.G. Beattie, J.T. Ferguson, P. Gauthier, T.J. Heam, A.D. Laberge, J. Lamarre, B.C. Louie, M.H. McCain, G.M. Nixon, D.P. O'Brien, J.P. Reinhard, E. Sonshine, K.P. Taylor, & V.L. Young	X		Vote agreed with management's recommendation
Item 2	Appointment of Deloitte & Touche LLP as Auditor	X		Vote agreed with management's recommendation
Item 3	Advisory resolution to accept the approach to executive compensation disclosed in the accompanying management proxy circular	X		Vote agreed with management's recommendation
Item 4	Shareholder Proposal No. 1	X		Vote disagreed with management's recommendation
Item 5	Shareholder Proposal No. 2	X		Vote disagreed with management's recommendation
Item 6	Shareholder Proposal No. 3	X		Vote disagreed with management's recommendation
Item 7	Shareholder Proposal No. 4	X		Vote disagreed with management's recommendation

Issuer: Arc Energy Trust
Symbol: AET.UN
CUSIP #: 001986108
Meeting date: Wednesday, December 15, 2010 @ 3:30pm MST
Record date: 10-Nov-10
Meeting type: Special Meeting
Proxy deposit date: 14-Dec-10

		FOR	AGAINST	Comments
Item 1	A special resolution of the trust security holders, the full text of which is set forth in appendix A to the accompanying information circular and proxy statement of the trust and Arc Resources dated November 12, 2010 (the "Information Circular"), to approve a plan of arrangement under section 193 of the Business Corporations Act (Alberta) which will result in the reorganization of the trust into a corporation (the "arrangement") and related matters, all as more particularly described in the information circular;	X		Vote agreed with management's recommendation
Item 2	An ordinary resolution of the trust security holders, the full text of which is set forth in the information circular, to approve a share option plan for the dividend paying, publicly traded exploration and production company to be formed pursuant to the arrangement, all as more particularly described in the information circular.		X	Vote disagreed with management's recommendation

Issuer: Bonavista Energy Trust
Symbol: BNP.UN
CUSIP #: 098536105
Meeting date: Tuesday, December 14, 2010 @ 11am MST
Record date: 03-Nov-10
Meeting type: Special Meeting
Proxy deposit date: 13-Dec-10

		FOR	AGAINST	Comments
Item 1	The resolution to consider, pursuant to the interim order of the Court of Queen's Bench of Alberta dated November 4, 2010 and, if thought advisable, to pass, with or without variation, a special resolution (the "conversation resolution"), the full text of which is set forth in appendix "C" to the information circular and proxy statement of Bonavista Energy Trust dated November 15, 2010 (the "Information Circular"). Please refer to the voting instruction form for a complete description of this resolution;	X		Vote agreed with management's recommendation
Item 2	If the conversion resolution is passed, to consider and, if thought advisable, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in the information circular, approving the stock option plan of Bonavista Energy Corporation ("Bonavista Energy") to come into effect immediately upon the conversion being effected;		X	Vote disagreed with management's recommendation
Item 3	If the conversion resolution is passed, to consider and, if thought advisable, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in the information circular, approving the restricted share unit of Bonavista Energy to come into effect immediately upon the conversion being effected;		X	Vote disagreed with management's recommendation
Item 4	The resolution to consider, pursuant to the interim order of the Court of Queen's Bench of Alberta dated November 4, 2010 and, if thought advisable, to pass, with or without variation, the conversion resolution, the full text of which is set forth in appendix "c" to the information circular, to approve the conversion of Bonavista Energy Trust from its current structure to a corporate structure by way of plan of arrangement under section 193 of the Business Corporations Act (Alberta) and certain related transactions.	X		Vote agreed with management's recommendation

Issuer: Liquor Stores Income Fund
Symbol: LIQ.UN
CUSIP #: 536345200
Meeting date: Tuesday, December 14, 2010 @ 4pm MST
Record date: 08-Nov-10
Meeting type: Special Meeting
Proxy deposit date: 10-Dec-10

		FOR	AGAINST	Comments
Item 1	A special resolution, the full text of which is set forth in schedule A to the accompanying management information circular of the fund dated November 17, 2010 (the "Information Circular"), to approve a plan of arrangement under section 192 of the Canada Business Corporations Act and related matters, which will result in the reorganization of the fund into a corporation, all as more particularly described in the information circular.	X		Vote agreed with management's recommendation

Issuer: Enerplus Resources Fund
Symbol: ERF.UN
CUSIP #: 29274D604
Meeting date: Thursday, December 09, 2010 @ 10am EST
Record date: 25-Oct-10
Meeting type: Special Meeting
Proxy deposit date: 07-Dec-10

		FOR	AGAINST	Comments
Item 1	To consider 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 the fund dated October 25, 2010 (the "information circular"), to approve the conversion of the fund from its current trust structure to a Corporate structure by way of a plan of arrangement (the "arrangement") under section 193 of the business corporations act (Alberta).	X		Vote agreed with management's recommendation
Item 2	If the arrangement resolution is passed, to consider and, if thought advisable, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in the information circular, to approve a stock option plan, a copy of which is set forth in appendix "E" to the information circular, for Enerplus Corporation ("Newco"), the successor to the fund following completion of the arrangement, to take effect upon completion of the arrangement.		X	Vote disagreed with management's recommendation
Item 3	If the arrangement resolution is passed, to consider and, if thought advisable, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in the information circular, to approve a shareholder rights plan for Newco to take effect upon completion of the arrangement.		X	Vote disagreed with management's recommendation

Issuer: Peyto Energy Trust
Symbol: PEY.UN
CUSIP #: 717045108
Meeting date: Wednesday, December 8, 2010 @ 10am MST
Record date: 05-Nov-10
Meeting type: Special Meeting
Proxy deposit date: 07-Dec-10

		FOR	AGAINST	Comments
Item 1	Passing, with or without variation, a special resolution, the full text of which is set forth in appendix A to the information circular and proxy statement of the trust dated November 5, 2010 (the "information circular"), to approve a plan of arrangement under section 193 of the business corporations act (Alberta) which will result in the reorganization of the trust into a corporation, all as more particularly described in the information circular.	X		Vote agreed with management's recommendation