

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
180 CONNECT INC	22-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
20-20 TECHNOLOGIES	14-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
AASTRA TECHNOLOGIES LIMITED	12-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available
<b>Split Vote</b> Francis Shen, - Independence of Directors {1.2} Anthony Shen - Independence of Directors {1.2} Hugues Scholaert - Independence of Directors {1.2}					
ABER DIAMOND CORPORATION	09-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
ABITIBI-CONSOLIDATED INC	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ACTIVE PASS PHARMACEUTICALS, INC.	23-Jun-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	A	Amend Articles
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
AGNICO EAGLE MINES	06-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders
		Board of Directors	Voting for Directors	F	Elect all nominees
ALGOMA STEEL INC	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	A	Elect all nominees
ALIANT INC	17-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	A	Transact Other Business
		Board of Directors	Voting for Directors	S	Elect all nominees

**Split Vote** Victor L. Young - Independence of Directors {1.2}  
 Stephen G. Wetmore - Independence of Directors {1.2}  
 Karen H. Sheriff - Independence of Directors {1.2}  
 Terry Mosey - Independence of Directors {1.2}  
 Lawson Hunter - Independence of Directors {1.2}  
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ALTAGAS INCOME TRUST	28-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
ANGIOTECH PHARMACEUTICALS INC	09-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
				F	Fix remuneration
		Shareholder Rights	Other	A	Transact Other Business
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
ARAWAK ENERGY CORP	16-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	A	Elect all nominees
ATCO LTD	12-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	A	Amend ByLaws
		Board of Directors	Voting for Directors	F	Elect all nominees
AUR RESOURCES INC	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
BADGER INCOME FUND	26-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	A	Other
		Board of Directors	Voting for Directors	F	Elect all nominees



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BALLARD POWER SYS	23-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> Douglas W.G. Whitehead - Other {Other}			
BCE INC	25-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Auditor - Not to Award Non-Audit Work
			F	Boards - Limit Directors' Terms	
			A	Boards - Restore Cumulative Voting	
			A	Compensation - Use Restricted Stocks Only	
Board of Directors	Voting for Directors	F	Elect all nominees		
BEMA GOLD CORP	23-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> R. Stuart Angus - Insider on Committee {1.4} Clive T. Johnson - Insider on Committee {1.4}			



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
<b>BIOVAIL CORP</b>	28-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend Charter
				F	Amend ByLaws
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
<b>BLACKROCK VENTURES INC</b>	10-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Blank cheque preferreds
			Executive Compensation	Stock Option and Incentive Compensation Plans	A
				A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
<b>BOLIVAR GOLD</b>	14-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	A	Elect all nominees



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BOMBARDIER INC	07-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Compensation - Disclosure
		Board of Directors	Voting for Directors	S	Elect all nominees
<div style="border: 1px solid black; padding: 5px;"> <p><b>Split Vote</b> Andre Berard - Other {Other}            Jean Monty - Other {Other}            James Perella - Other {Other}            Carlos Represas - Other {Other}            Michael Durham - Other {Other}            Daniel Johnson - Other {Other}            Federico Sada - Other {Other}</p> </div>					
BRASCAN CORP	29-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
BROOKFIELD PROPERTIES CORP.	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	S	Elect all nominees
<div style="border: 1px solid black; padding: 5px;"> <p><b>Split Vote</b> Jack L. Cockwell - Insider on Committee {1.4}            Sam Pollock - Insider on Committee {1.4}</p> </div>					
CAE INC	22-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Other
		Board of Directors	Voting for Directors	S	Elect all nominees
<div style="border: 1px solid black; padding: 5px;"> <p><b>Split Vote</b> James Hankinson. - Other {Other}</p> </div>					

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CALFRAC WELL SERVICES LTD	12-May-2005	Auditors	Appointment of Auditors	A	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
CAMBIOR INC	12-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Board of Directors	Voting for Directors	F	Elect all nominees
CAMECO CORP	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Other
		Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> James R. Curtiss - Insider on Committee {1.4}		
CANADA BREAD CO	29-Apr-2005	Board of Directors	Voting for Directors	F	Elect all nominees
CANADIAN TIRE CORPORATION, LIMITED	12-May-2005	Board of Directors	Voting for Directors	F	Elect all nominees
CANFOR CORP	29-Apr-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	A	Amend Articles Amend ByLaws
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
	17-Jun-2005	Shareholder Rights	Other	F	Amend Articles
				F	Amend Articles

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CAPITOL ENERGY RESOURCES LTD	04-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
				F	In best interests of shareholders
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
CAPRION PHARMACEUTICALS INC.	29-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
CARDIOME PHARMA CORP	06-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
				F	Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
CDN NATIONAL RAILWAY	21-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CDN NATURAL RESOURCES	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Board of Directors	Voting for Directors	F	Elect all nominees
CELESTICA INC	21-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
CENTURION ENERGY INTERNATIONAL	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	A	Increase or decrease size
		Board of Directors	Voting for Directors	A	Elect all nominees
CERAMIC PROTECTION CORPORATION	26-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	A	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	A	Elect all nominees

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CGX ENERGY INC	14-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Routine Meeting Formality
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	A	Elect all nominees
CHAMAELO ENERGY INC	20-Jun-2005	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Shareholder Rights	Other	<n/a>	Transact Other Business
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
				A	Participation or Eligibility Dilution Board discretion
				A	Participation or Eligibility Dilution Board discretion
		Shareholder Rights	Trust Conversion	F	Transaction is in shareholder best interests
		F	Transaction is in shareholder best interests		
Board of Directors	Voting for Directors	F	Elect all nominees		



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CINRAM INTERNATIONAL INC. (FORMERLY CINRAM, LTD)	25-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	A	Elect all nominees SPLIT is not available
CLEAR ENERGY INC.	01-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
COGNOS INCORPORATED	23-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Plan features are acceptable
				F	Plan features are acceptable
COMPTON PETROLEUM	10-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
COTT CORP	21-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> Colin Adair - Insider on Committee {1.4}		



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CP SHIPS LTD	10-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
CRYSTALLEX INTERNATIONAL CORP	24-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
CSI WIRELESS INC.	25-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	F	Elect all nominees
DEVLAN EXPLORATION INC	28-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
		Shareholder Rights	Other	A	Transact Other Business
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Board discretion
		Board of Directors	Voting for Directors	A	Other Elect all nominees



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
DOFASCO INC	06-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
DOMTAR INC	28-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
DOREL INDUSTRIES INC	18-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Deferred Compensation Plan
		Board of Directors	Voting for Directors	F	Elect all nominees
DUNDEE CORP	23-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Dual Class Capital
		Board of Directors	Voting for Directors	A	Elect all nominees
DUNDEE WEALTH MANAGEMENT INC	22-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	A	Elect all nominees SPLIT is not available

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
DUVERNAY OIL CORP	08-Jun-2005	Auditors	Appointment of Auditors	W	Appointment Fix remuneration
		Executive Compensation	Management Compensation	F	Approve Stock Options
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available
EASYHOME LTD	10-May-2005	Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Deferred Compensation Plan
		Shareholder Rights	Other	A	Amend ByLaws
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Board of Directors	Voting for Directors	F	Elect all nominees
ELDORADO GOLD CORPORATION	28-Apr-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ENBRIDGE INC	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
ENCANA CORP.	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	Other
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	S	Elect all nominees
					<b>Split Vote</b> David P. O'Brien - Insider on Committee {1.4}
ENERFLEX SYSTEMS	14-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
ENSIGN RES SERV GRP	18-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Change company name
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
EXTENDICARE INC	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
FAIRBORNE ENERGY LTD	26-May-2005	Auditors	Appointment of Auditors	A	Appointment
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Shareholder Rights	Trust Conversion	A	Transaction is not in shareholder best interests
		Board of Directors	Voting for Directors	F	Elect all nominees
FAIRFAX FINL HOLDNGS	12-Apr-2005	Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
		Board of Directors	Voting for Directors	F	Elect all nominees
FAIRMONT HOTELS	03-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
FALCONBRIDGE LTD	21-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
	30-Jun-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest

**Split Vote** Derek Pannell - Insider on Committee {1.4}

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FINNING INTL	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Board of Directors	Voting for Directors	F	Elect all nominees
FIRST CALGARY PETROLEUMS LTD.	16-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
<b>Split Vote</b> Richard G. Anderson - Insider on Committee {1.4}					
FIRST QUANTUM MINERALS LTD.	17-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	A	Amend Charter
		Board of Directors	Voting for Directors	F	Elect all nominees
FIRSTSERVICE CORP.	27-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Dual Class Capital
		Board of Directors	Voting for Directors	F	Elect all nominees
FNX MINING COMPANY	19-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees



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FORTIS INC	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
FORTUNE MINERALS	22-Jun-2005	Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
FOUR SEASONS HOTELS	18-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
				F	Elect all nominees
FRASER PAPERS	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
GARDA WORLD SECURITY CORP	14-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
GENNUM CORP	06-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
GLAMIS GOLD LTD	05-May-2005	Auditors	Appointment of Auditors	A	Appointment
			Other	F	Amend Articles
		Shareholder Rights		F	Amend Articles
				F	Amend Articles
				F	Routine Meeting Formality
		Board of Directors		A	Transact Other Business
			Board of Directors	Size of Board of Directors	F
Board of Directors	Voting for Directors	F	Elect all nominees		
GOLDCORP INC	16-May-2005	Auditors	Appointment of Auditors	F	Appointment
			Executive Compensation	Stock Option and Incentive Compensation Plans	A
				A	Board discretion
				A	Vesting schedule
		Board of Directors			
				Participation or Eligibility	
				Board discretion	
				Performance goal not established	
GOLDEN STAR RESOURCES LTD.	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
			Shareholder Rights	F	Routine Meeting Formality
		Board of Directors	Voting for Directors	S	Elect all nominees

**Split Vote** Ian MacGregor - Independence of Directors {1.2}  
 Peter Bradford - Independence of Directors {1.2}  
 James Askew - Independence of Directors {1.2}



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GREAT CANADIAN GAMING CORP	15-Jun-2005	Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Other	A	Transact Other Business
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	S	Elect all nominees
<b>Split Vote</b> Adrian Thomas - Insider on Committee {1.4}					
GREAT-WEST LIFE CO INC.	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
<b>Split Vote</b> James W. Burns - Independence of Directors {1.2} Orest T. Dackow - Independence of Directors {1.2} Andre Desmarais - Independence of Directors {1.2} Paul Desmarais - Independence of Directors {1.2} Robert Gratton - Independence of Directors {1.2} Kev					
HOME CAPITAL GROUP INC	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
HUDSONS BAY CO	25-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
HUSKY ENERGY INC	21-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
IAMGOLD CORP	16-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
		Board of Directors	Voting for Directors	F	Elect all nominees
ID BIOMEDICAL CORPORATION	26-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	A	Transact Other Business
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> Ian Webb - Insider on Committee {1.4}		
IMPERIAL OIL LTD	21-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Social Res. - Environmental Disclosures
				A	Social Res. - Sustainability Development
		Board of Directors	Voting for Directors	F	Elect all nominees

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
INCO LTD	20-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	A	Routine Meeting Formality Transact Other Business
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Performance goal not established
		Board of Directors	Voting for Directors	F	Elect all nominees
INDUSTRIAL ALLIANCE INSURANCE	04-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
				F	Amend ByLaws
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
Board of Directors	Voting for Directors	F	Elect all nominees		
INEX PHARMACEUTICAL	10-May-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	A	Transact Other Business
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	S	Elect all nominees
					<b>Split Vote</b> Dr. James Miller - Insider on Committee {1.4}

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ING CANADA INC.	19-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
INMET MINING CORP	03-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
INNICORE SUBSURFACE TECHNOLOGIES	27-Apr-2005	Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Plan features are acceptable
			Board of Directors	Voting for Directors	F
INTL FOREST PRODUCTS	28-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
IPSCO INC	28-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Board of Directors	Voting for Directors	F	Elect all nominees
IVANHOE MINES LTD.	10-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
KINGSWAY FINANCIAL SERVICES INC.	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
LINAMAR CORPORATION	17-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	A	Elect all nominees
LIONORE MINING INTERNATIONAL LTD.	13-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Other Issues	F	Term limits or filling vacancies
		Board of Directors	Voting for Directors	A	Elect all nominees
LOBLAW COMPANIES LTD	04-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
MACDONALD DETTWILER	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
MAGNA INTL INC	03-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees

**Split Vote** Royden Richardson - Other {Other}  
Edward Lumley - Insider on Committee {1.4}  
Michael Harris - Other {Other}

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MAPLE LEAF FOODS	28-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
MARTINREA INTERNATIONAL INC	26-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	A	Elect all nominees SPLIT is not available
MEDISYS HEALTH GROUP INC.	21-Jun-2005	Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Discount greater than 10%
		Board of Directors	Voting for Directors	F	Elect all nominees
MEGA BLOKS INC	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
MERIDIAN GOLD INC	10-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
METHANEX CORP	05-May-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MI DEVELOPMENTS INC	04-May-2005	Auditors	Appointment of Auditors	F	Appointment
				F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Other
				A	Other
				F	Other
				A	Other
			Board of Directors	Voting for Directors	F
				F	Elect all nominees
MULLEN TRANSPORT	02-May-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
	30-Jun-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Shareholder Rights	Trust Conversion	F	Transaction is in shareholder best interests
NEXEN INC	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	S	Elect all nominees
				<b>Split Vote</b> David A. Hentschel - Insider on Committee {1.4} Victor J. Zaleschuk - Insider on Committee {1.4}	
NORANDA INC	30-Jun-2005	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options		
NORANDA INC.	26-Apr-2005	Auditors	Appointment of Auditors	F	Appointment		
		Shareholder Rights	Other	F	Change company name		
		Shareholder Rights	Share Issues	F	Required for M&A		
		Shareholder Rights	Shareholder Proposal	F	Boards - Increase or Decrease Size		
				A	Boards - Other		
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Change in control provisions Board discretion Options not issued at market value Performance goal not established		
		Board of Directors	Voting for Directors	S	Elect all nominees		
					<b>Split Vote</b> Bruce Flatt - Insider on Committee {1.4}		
		<hr/>					
		NORSKE SKOG CDA	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
Board of Directors	Voting for Directors			A	Elect all nominees		



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NORTEL NETWORKS CORP	29-Jun-2005	Auditors	Appointment of Auditors	A	Appointment
			Shareholder Rights	A	Compensation - Limit Executive Compensation
				A	Compensation - Limit Executive Compensation
				A	Boards - Other
				A	Compensation - Limit Executive Compensation
				A	Compensation - Prohibit Adwards to Executives
				A	Compensation - Prohibit Adwards to Executives
				A	Not within shareholders' authority to decide
				A	Boards - Other
				A	Auditor - Not to Award Non-Audit Work
				A	Not in line with company business or affairs
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Discount greater than 10%
				A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
NORTH AMERICAN PALLADIUM	25-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees

**Split Vote** Andre J. Douchane - Independence of Directors {1.2}  
 Louis Fox - Independence of Directors {1.2}  
 Steven Berlin - Independence of Directors {1.2}

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NORTHBRIDGE FINANCIAL CORP.	11-Apr-2005	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
NORTHERN ORION RESOURCES	11-May-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	A	Transact Other Business
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
NORTHGATE EXPLORATION LIMITED	12-May-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Amend Articles
				A	Amend Articles
				A	Transact Other Business
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution
				A	Participation or Eligibility Discount greater than 10%
Board of Directors	Voting for Directors	S	Elect all nominees		
<b>Split Vote</b> Terrence A. Lyons - Insider on Committee {1.4}					

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
NOVA CHEMICALS	06-Apr-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration	
		Board of Directors	Other Issues	S	Elect all nominees Insider or affiliated outsider on key committee	
		<b>Split Vote</b> James Newall - Failure to Establish an Independent Nominating Com {1.4}				
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan	
		Board of Directors	Voting for Directors	S	Elect all nominees Insider or affiliated outsider on key committee	
<b>Split Vote</b> James Newall - Failure to Establish an Independent Nominating Com {1.4}						
NOVAGOLD RESOURCES INC.	26-Apr-2005	Auditors	Appointment of Auditors	A	Appointment	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Performance goal not established	
		Board of Directors	Voting for Directors	S	Elect all nominees	
<b>Split Vote</b> Gerald J. McConnell - Insider on Committee {1.4} Clynton Nauman - Insider on Committee {1.4}						
NUVISTA ENERGY LTD.	05-May-2005	Auditors	Appointment of Auditors	F	Appointment	
		Board of Directors	Size of Board of Directors	F	Increase or decrease size	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution	
		Board of Directors	Voting for Directors	A	Elect all nominees	

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ONEX CORP	12-May-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
OPPENHEIMER HOLDINGS	09-May-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
				A	Dilution
				F	Plan features are acceptable
OPTI CANADA INC	04-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	A	Elect all nominees
ORTHOSOFT HOLDINGS INC	31-May-2005	Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
			Shareholder Rights	Other	F
		Board of Directors		F	Change company name
				F	Amend Articles
PALADIN LABS INC	03-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Board of Directors	Voting for Directors	F	Elect all nominees
PARAMOUNT RES LTD	26-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	A	Elect all nominees

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PENN WEST PETE LTD	27-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
					A
		Shareholder Rights	Trust Conversion	F	Transaction is in shareholder best interests
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
<b>Split Vote</b> John Brussa - Insider on Committee {1.4}					
PERCEPTRONIX MEDICAL INC	16-May-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
PETRO-CANADA	26-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Options not issued at market value Performance goal not established
			Board of Directors	Voting for Directors	F

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PETROFALCON CORPORATION	14-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
PETROKAZAKHSTAN INC.	03-May-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
PLACER DOME INC	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
POTASH CORP OF SASK	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> E. Robert Stromberg - Insider on Committee {1.4}		



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
POWER CORP OF CDA	10-May-2005	Auditors	Appointment of Auditors	F	Appointment
			Shareholder Rights	A	Auditor - Not to Award Non-Audit Work
		Executive Compensation	Shareholder Proposal	F	Boards - Limit Directors' Terms
				F	Boards - Restore Cumulative Voting
				A	Compensation - Use Restricted Stocks Only
Board of Directors	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable		
POWER FINANCIAL CORP	09-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
PRAIRIE SCHOONER PETROLEUM	12-May-2005	Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PRODUCERS OILFIELD SERVICES	09-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend Articles
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
QLT INC	25-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend Articles
			F	Amend Articles	
			F	Amend Articles	
		Shareholder Rights	Share Issues	F	Reduce issued capital via share cancellation
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
Board of Directors	Voting for Directors	F	Elect all nominees		
QUEBECOR INC	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
			F	Appointment	
		Board of Directors	Voting for Directors	F	Elect all nominees
			F	Elect all nominees	
QUEBECOR WORLD INC	10-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Dual Class Capital
		Board of Directors	Voting for Directors	F	Elect all nominees



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
RITCHIE BROS. AUCTIONEERS INC.	15-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> Clifford Russell Cmolik - Insider on Committee {1.4}			
ROGERS COMMUNICATION CLB	29-Jun-2005	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution
RONA INC	10-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
ROYAL GROUP TECH	25-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Dual Class Capital	F	Eliminating dual class capital
		Board of Directors	Voting for Directors	F	Elect all nominees
RUSSEL METALS	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Board of Directors	Voting for Directors	F	Elect all nominees

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SAVANNA ENERGY SERVICES CORP	17-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
SEARS CANADA INC	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Social Res. - Environmental Disclosures
		Board of Directors	Voting for Directors	A	Elect all nominees
SHAWCOR LTD	05-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
SHELL CANADA LIMITED	29-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Shareholder Rights	Shareholder Proposal	F	Compensation - Disclosure
		Board of Directors	Voting for Directors	F	Elect all nominees
SHERRITT INTERNATIONAL CORP	26-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SHOPPERS DRUG MART CORP.	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
SIERRA WIRELESS	25-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
				A	Discount greater than 10%
		Board of Directors	Voting for Directors	F	Elect all nominees
SINO-FOREST CORPORATION	16-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
SLEEMAN BREWERIES	18-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
ST. LAWRENCE CEMENT GROUP INC.	26-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
STANTEC INC.	10-May-2005	Auditors	Appointment of Auditors	F	Appointment
			Other	F	Amend ByLaws Amend Articles
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution
			Board of Directors	Voting for Directors	F
STRATOS GLOBAL CORP	12-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
SUN LIFE FINANCIAL INC.	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
			Shareholder Rights	Shareholder Proposal	A
		A		Boards - Other	
		F		Other	
		A		Other	
		A		Compensation - Disclosure	
		A		Compensation - Disclosure	
		A		Other	
		A		Boards - Limit Committee Composition	
		A	Boards - Other		
A	Other				
Board of Directors	Voting for Directors	F	Elect all nominees		



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SUNCOR ENERGY INC	28-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
TALISMAN ENERGY INC	03-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
TECK COMINCO LTD	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
TEKNION CORP	17-May-2005	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	S	Elect all nominees
<b>Split Vote</b> Stephen Miner - Independence of Directors {1.2} David Feldberg - Independence of Directors {1.2} Saul Feldberg - Independence of Directors {1.2}					
TELESYSTEM INTERNATIONAL WIRELESS	19-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Board of Directors	Voting for Directors	F	Elect all nominees

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
TELUS CORP	04-May-2005	Auditors	Appointment of Auditors	F	Appointment	
			Shareholder Rights	Other	F	Amend Articles
					F	Amend Articles
					F	Amend Articles
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests	
				F	In line with shareholder interests	
		Board of Directors	Size of Board of Directors	F	Increase or decrease size	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution	
				F	Plan features are acceptable	
		Board of Directors	Voting for Directors	F	Cumulative Voting	
				F	Other Elect all nominees	
		TEMPEST ENERGY CORP.	19-May-2005	Auditors	Appointment of Auditors	A
Board of Directors	Size of Board of Directors			A	Unsatisfactory performance	
Executive Compensation	Stock Option and Incentive Compensation Plans			A	Vesting schedule Participation or Eligibility Dilution Performance goal not established	
	Board of Directors			Voting for Directors	A	Elect all nominees

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TESCO CORPORATION	13-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution
				A	Participation or Eligibility Dilution
Board of Directors	Voting for Directors	F	Elect all nominees		
TLC VISION CORP	23-Jun-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
TOROMONT INDS LTD	21-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Change in control provisions Participation or Eligibility Dilution Board discretion
				F	Elect all nominees
Board of Directors	Voting for Directors	F	Elect all nominees		
TOTAL ENERGY SERVICES	28-Apr-2005	Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Trust Conversion	F	Transaction is in shareholder best interests
		Board of Directors	Voting for Directors	F	Elect all nominees

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TRANSALTA CORP	29-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
TRANSAT A.T. INC	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Board of Directors	Voting for Directors	F	Elect all nominees
TRANSCANADA CORP.	29-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> Douglas Baldwin - Insider on Committee {1.4}			
TRICAN WELL SERVICE	12-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Board of Directors	Size of Board of Directors	A	Increase or decrease size
		Board of Directors	Voting for Directors	A	Elect all nominees
UNI-SELECT INC	03-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
UTS ENERGY CORP.	26-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Director Compensation & Share Ownership	F	Other
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Board of Directors	Voting for Directors	F	Elect all nominees
VITRAN CORPORATION	20-Apr-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Amend ByLaws
		Board of Directors	Voting for Directors	S	Elect all nominees
<b>Split Vote</b> Anthony Richards - Insider on Committee {1.4} Richard McGraw - Insider on Committee {1.4}					
WEST 49 INC	14-Jun-2005	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
WEST FRASER TIMBER	28-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	S	Elect all nominees
<b>Split Vote</b> William P. Ketcham - Insider on Committee {1.4} William H. Ketcham - Insider on Committee {1.4}					

# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
WESTERN LAKOTA ENERGY SERVICES INC	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
WESTERN OIL SANDS	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Board of Directors	Voting for Directors	F	Elect all nominees
WESTJET AIRLINES	27-Apr-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Routine Meeting Formality
		Board of Directors	Size of Board of Directors	F	Other
				F	Increase or decrease size
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Performance goal not established
				A	Vesting schedule Dilution Performance goal not established
Board of Directors	Voting for Directors	F	Elect all nominees		



# Vote Summary

From: 01-Apr-05 To: 30-Jun-05

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
WESTON LTD GEORGE	11-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Health - Genetically Engineered Foods
		Board of Directors	Voting for Directors	F	Elect all nominees
WHEATON RIVER MINERALS LTD.	12-Apr-2005	Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
WINPAK LTD.	27-Apr-2005	Auditors	Appointment of Auditors	A	Appointment
		Shareholder Rights	Share Issues	F	Other
		Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available
<b>Split Vote</b> Matti J. Mustaniemi - Independence of Directors {1.2} Antti Aarnio-Wihuri - Independence of Directors {1.2} J. Robert Lavery - Independence of Directors {1.2}					
XANTREX TECHNOLOGIES	13-May-2005	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
ZARGON OIL & GAS	28-Apr-2005	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees

Total Issues Reported: 654