



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
180 CONNECT INC	30-Jun-2006	Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
AASTRA TECHNOLOGIES LIMITED	23-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Board discretion
		Shareholder Rights	Other	F	Amend Articles
ABER DIAMOND CORP	07-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
ABITIBI-CONSOLIDATED INC	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Boards - Limit Directors' Terms
		Shareholder Rights	Shareholder Proposal	A	Compensation - Link to Performance Not within shareholders' authority to decide
		Shareholder Rights	Shareholder Proposal	A	Compensation - Prohibit Adwards to Executives



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ABITIBI-CONSOLIDATED INC	09-May-2006	Shareholder Rights	Shareholder Proposal	A	Not within shareholders' authority to decide
ACE AVIATION HOLDINGS	30-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
AEROPLAN INCOME FUND	29-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
AGNICO EAGLE MINES	12-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
AGRIUM INC	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
ALAMOS GOLD INC	24-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	S	Elect all nominees
			Split Vote Richard W. Hughes - Other {Other}		
		Auditors	Appointment of Auditors	F	Appointment



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Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
ALCAN INC	27-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions	
		Shareholder Rights	Shareholder Proposal	F	Social Res. - Environmental Disclosures	
ALGOMA STEEL INC	29-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
ALIAN T INC	17-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
		<b>Split Vote</b> Stephen Wetmore - Insider on Committee {1.4}				
		Auditors	Appointment of Auditors	F	Appointment	
ALIAN T INC	17-May-2006	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest	
ALTAGAS INCOME TRUST	27-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Performance goal not established	
ALTAGAS UTILITIES GROUP INC	31-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees	

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ALTAGAS UTILITIES GROUP INC	31-May-2006	Auditors	Appointment of Auditors	F	Appointment
ANGIOTECH PHARMACEUTICALS INC	08-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Auditors	Appointment of Auditors	F	Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Performance goal not established
		Shareholder Rights	Other	A	Transact Other Business
ASCALADE COMMUNICATIONS INC	24-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility
ATCO LTD	11-May-2006	Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ATCO LTD	11-May-2006	Shareholder Rights	Share Issues	A	Blank cheque preferreds No clearly defined purpose Not in best interests of shareholders Without preemptive rights
ATRIUM BIOTECHNOLOGIES	02-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
AUR RESOURCES INC	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
BADGER INCOME FUND	27-Apr-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		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
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution Board discretion Performance goal not established



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
BALLARD POWER SYS	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Performance goal not established	
		Shareholder Rights	Other	A	Transact Other Business	
BARRICK GOLD CORP	04-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
		Split Vote Peter Godsoe - Other {Other}				
		Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest	
BCE INC	07-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Trust Conversion	F	Transaction is in shareholder best interests	
		Shareholder Rights	Shareholder Proposal	A	Not in line with company business or affairs	
BEMA GOLD CORP	21-Jun-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size	



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BEMA GOLD CORP	21-Jun-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> Clive Johnson - Other {Other} Robert J. Gayton - Other {Other} R. Stuart Angus - Other {Other}		
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Plan cost exceeds industry cap
BIOVAIL CORP	27-Jun-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> Eugene Melnyk - Other {Other}		
Auditors	Appointment of Auditors	F	Appointment		
BLACKROCK VENTURES INC	09-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> C. Bruce Burton - Insider on Committee {1.4} Kent MacIntyre - Other {Other}		
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Change company name

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From: 01-Apr-06 To: 30-Jun-06

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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
BLACKROCK VENTURES INC	09-May-2006	Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan In line with shareholder interests
BOMBARDIER INC	25-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
<b>Split Vote</b> Federico Sada G. - Poor Attendance {1.8}					
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Compensation - Submit Compensation to Vote
		Shareholder Rights	Shareholder Proposal	F	Employment - Labour Standards
BROOKFIELD ASSET MANAGEMENT	28-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
BROOKFIELD PROPERTIES CORP.	26-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
CAE INC	21-Jun-2006	Board of Directors	Voting for Directors	S	Elect all nominees
<b>Split Vote</b> James Grant - Insider on Committee {1.4} Robert Brown - Other {Other}					
		Auditors	Appointment of Auditors	F	Appointment



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CAE INC	21-Jun-2006	Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
CALFRAC WELL SERVICES LTD	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
CALL GENIE INC.	15-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	F	Amend ByLaws
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Performance goal not established
CAMBIOR INC	03-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan In line with shareholder interests
CAMECO CORP	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment

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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CAMECO CORP	04-May-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Shareholder Rights	Other	F	Routine Meeting Formality
CANADA BREAD CO	03-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
CANADIAN HYDRO DEVELOPERS	27-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
CANAM GROUP	26-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Shareholder Rights	Dual Class Capital	F	Eliminating dual class capital
CANFOR CORP	28-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders
	09-Jun-2006				



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CANFOR CORP	09-Jun-2006	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
CAPRION PHARMACEUTICALS INC.	25-Apr-2006	Shareholder Rights	Share Issues	F	In best interests of shareholders
		Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
CARDIOME PHARMA CORP	12-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Auditors	Appointment of Auditors	F	Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
CASCADES INC	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
CATALYST PAPER CORP	27-Apr-2006				



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CATALYST PAPER CORP	27-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
CDN NATIONAL RAILWAY	21-Apr-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> A. Charles Baillie - Other {Other}            Hugh J. Bolton - Other {Other}            Purdy Crawford - Other {Other}            Gordon D. Giffin - Other {Other}            James K. Gray - Other {Other}            Edith E. Holiday - Other {Other}            Edward C. Lumley - Other {Other}            David G.A. McLean - Ot         </div>			
		Auditors	Appointment of Auditors	F	Appointment
CDN NATURAL RESOURCES	04-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> James S. Palmer - Insider on Committee {1.4}         </div>			
		Auditors	Appointment of Auditors	A	Appointment
CDN PACIFIC RAILWAY LTD	05-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CDN TIRE CORP	11-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
CELESTICA INC	27-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
CENTERRA GOLD INC	10-May-2006	Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available
			<b>Split Vote</b> Anthony Webb - Insider on Committee {1.4}		
		Auditors	Appointment of Auditors	F	Appointment
CENTURION ENERGY INTERNATIONAL	14-Jun-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Vesting schedule Participation or Eligibility Dilution Board discretion Plan cost exceeds industry cap Performance goal not established
CI FUND MANAGEMENT	22-Jun-2006				



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
CI FUND MANAGEMENT	22-Jun-2006	Shareholder Rights	Trust Conversion	F	Transaction is in shareholder best interests
CINRAM INTERNATIONAL INC. (FORMERLY CINRAM, LTD)	28-Apr-2006	Board of Directors	Voting for Directors	A	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Trust Conversion	F	Transaction is in shareholder best interests
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Director Compensation & Share Ownership	F	Deferred Compensation Plan
CLEAR ENERGY INC.	31-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
COMPTON PETROLEUM	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders
CONNACHER OIL AND GAS	11-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available



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CONNACHER OIL AND GAS	11-May-2006	Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Vesting schedule Participation or Eligibility Dilution Board discretion Plan cost exceeds industry cap Performance goal not established
CORDY OILFIELD SERVICES	18-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> Kevin Mullen - Insider on Committee {1.4} Bob Waddell - Insider on Committee {1.4}			
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
COTT CORPORATION	20-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
CREW ENERGY INC	25-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size



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CREW ENERGY INC	25-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
CRYSTALLEX INTERNATIONAL CORP	22-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders
		Shareholder Rights	Other	A	Transact Other Business
CYRIES ENERGY INC	16-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
DESCARTES SYSTEMS	03-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Re-incorporation	F	Justified proposal
		Shareholder Rights	Other	F	Amend ByLaws
DIVESTCO INC	01-Jun-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size

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DIVESTCO INC	01-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution Performance goal not established
DOMTAR INC	27-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
DOREL INDUSTRIES INC	21-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
DUNDEE CORP	22-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
DUNDEE WEALTH MANAGEMENT INC	12-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
DUVERNAY OIL CORP	08-Jun-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	A	Elect all nominees



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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
DUVERNAY OIL CORP	08-Jun-2006	Auditors	Appointment of Auditors	F	Appointment
E L FINL LTD	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
EASYHOME LTD	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution
ELDORADO GOLD CORPORATION	04-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Auditors	Appointment of Auditors	F	Fix remuneration
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders
		Shareholder Rights	Other	A	Transact Other Business
EMERA INC	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment

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CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
EMERA INC	09-May-2006	Auditors	Appointment of Auditors	F	Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
EMERGIS INC	09-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> J. Spencer Lanthier - Other {Other} Eric Rosenfeld - Other {Other}			
		Auditors	Appointment of Auditors	F	Appointment
ENBRIDGE INC	03-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> William Fatt - Other {Other}			
		Auditors	Appointment of Auditors	F	Appointment
ENCANA CORP.	26-Apr-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> Ralph Cunningham - Other {Other} Patrick Daniel - Other {Other}			
		Auditors	Appointment of Auditors	F	Appointment
ENERFLEX SYSTEMS	20-Apr-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> Patrick Daniel - Other {Other}			
		Auditors	Appointment of Auditors	F	Appointment



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ENERFLEX SYSTEMS	20-Apr-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
ENSIGN RES SERV GRP	17-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
EQUINOX MINERALS LTD	10-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> Sam Jonah - Other {Other} Bruce Nisbet - Independence of Directors {1.2}		
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Board discretion
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan In line with shareholder interests
EUROZINC MINING CORP	11-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees



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EUROZINC MINING CORP	11-May-2006	Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders
		Shareholder Rights	Other	A	Transact Other Business
EXTENDICARE INC	08-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution Plan cost exceeds industry cap
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution Plan cost exceeds industry cap
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Shareholder Proposal	F	Compensation - Link to Performance
		Shareholder Rights	Other	F	Amend ByLaws
FAIRFAX FINL HOLDNGS	11-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	A	Appointment



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Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
FAIRMONT HOTELS & RESORTS	18-Apr-2006	Shareholder Rights	Company Acquisition or Merger	A	Transaction is not in shareholders' best interest
FINNING INTL	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
FIRST CALGARY PETROLEUMS LTD.	11-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Dilution Board discretion Plan cost exceeds industry cap Performance goal not established
		Shareholder Rights	Other	F	Amend ByLaws
FIRST CAPITAL REALTY INC	24-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
FIRST QUANTUM MINERALS LTD.	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
FIRST QUANTUM MINERALS LTD.	09-May-2006	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
FIRSTSERVICE CORP.	21-Jun-2006	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Performance goal not established
FLAGSHIP ENERGY INC.	18-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
FNX MINING COMPANY	25-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			<div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Terrance MacGibbon - Other {Other}            Robert Cudney - Other {Other}         </div>		
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Board discretion Cash Plan
FORTIS INC	02-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
FORTIS INC	02-May-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
FORZANI GROUP LTD.	08-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
FOUR SEASONS HOTELS	17-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Dual Class Capital	A	Does not support equal voting rights
GAMMON LAKE RESOURCES INC.	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Shareholder Rights	Other	A	Amend ByLaws

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
GARDA WORLD SECURITY CORP	14-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	A	Appointment	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution	
GLACIER VENTURES INTERNATIONAL CORP	23-Jun-2006	Board of Directors	Voting for Directors	A	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
GLAMIS GOLD LTD	03-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
		<b>Split Vote</b> Dan Rovig - Insider on Committee {1.4}				
		Auditors	Appointment of Auditors	A	Appointment	
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan In line with shareholder interests	
		Shareholder Rights	Other	A	Transact Other Business Approve Dividends	
GOLDCORP INC	19-Apr-2006	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> Ian Telfer - Other {Other} Antonio Madero - Poor Attendance {1.8}						

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
GOLDCORP INC	19-Apr-2006	Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
		Shareholder Rights	Share Issues	F	In best interests of shareholders
GOLDEN STAR RESOURCES LTD.	26-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> Peter J. Bradford - Independence of Directors {1.2} Ian MacGregor - Independence of Directors {1.2} Michael A. Terrell - Independence of Directors {1.2}			
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
GREAT CANADIAN GAMING CORP	30-Jun-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend Articles
		Shareholder Rights	Other	A	Transact Other Business
GREAT-WEST LIFE CO INC.	04-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
GREAT-WEST LIFE CO INC.	04-May-2006	Board of Directors	Other Issues	S	Elect all nominees Poor Attendance Excessive payment of non-audit fees	
			Voting for Directors			
			<b>Split Vote</b> Gail S. Asper - Poor Attendance {1.8} David A. Nield - Poor Attendance {1.8}			
		Auditors	Appointment of Auditors	A	Appointment	
HOME CAPITAL GROUP INC	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees	
			Auditors	Appointment of Auditors	F	Appointment
HSE INTEGRATED LTD	21-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees	
			Auditors	Appointment of Auditors	F	Appointment
			Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Dilution
HUBBAY MINERALS INC	01-Jun-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
			<b>Split Vote</b> Allan Palmiere - Other {Other}			
			Auditors			Appointment of Auditors
		Shareholder Rights	Share Issues	F	In best interests of shareholders	
HUSKY ENERGY INC	19-Apr-2006					



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
HUSKY ENERGY INC	19-Apr-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
		<b>Split Vote</b> Canning Fok - Insider on Committee {1.4} Frank Sixt - Insider on Committee {1.4}				
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions	
		Shareholder Rights	Other	F	Amend ByLaws	
IAMGOLD CORP	23-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size	
		Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
IGM FINANCIAL INC.	05-May-2006	Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available	
		Auditors	Appointment of Auditors	A	Appointment	
		Shareholder Rights	Other	F	Amend ByLaws	
IMPERIAL OIL LTD	02-May-2006	Auditors	Appointment of Auditors	F	Appointment	
		Board of Directors	Voting for Directors	F	Elect all nominees	
		Shareholder Rights	Share Issues	F	In best interests of shareholders	
INCO LIMITED	20-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees	



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
INCO LIMITED	20-Apr-2006	Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
INDUSTRIAL ALLIANCE INSURANCE	02-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
ING CANADA INC.	01-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
INMET MINING CORP	02-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 2px;"> <b>Split Vote</b> Warren Holmes - Other {Other}         </div>			
		Auditors	Appointment of Auditors	F	Appointment
INTERNATIONAL FOREST PRODUCTS	27-Apr-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
IPSCO INC	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Executive Compensation	Management Compensation	F	Cash Plan



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
ITERATION ENERGY LTD	07-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
IVANHOE MINES LTD.	12-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> Howard Balloch - Independence of Directors {1.2} Peter Meredith - Independence of Directors {1.2} John Macken - Independence of Directors {1.2} Edward Flood - Independence of Directors {1.2} Robert Friedland - Independence of Directors {1.2}			
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Board discretion
KINGSWAY FINANCIAL SERVICES INC.	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution
KINROSS GOLD CORP.	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable Cash Plan



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
KINROSS GOLD CORP.	04-May-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan In line with shareholder interests
LA SENZA CORP	15-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
LABOPHARM INC.	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
LEADER ENERGY SERVICES	19-Jun-2006	Board of Directors	Voting for Directors	A	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution Performance goal not established
LINAMAR CORPORATION	17-May-2006	Auditors	Appointment of Auditors	F	Appointment



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
LINAMAR CORPORATION	17-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
LIONORE MINING INTERNATIONAL LTD.	17-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees
		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 Board discretion Plan cost exceeds industry cap Performance goal not established
LOBLAW COMPANIES LTD	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Health - Genetically Engineered Foods
MACDONALD DETTWILER	03-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
MAGNA INTL INC	02-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MAGNA INTL INC	02-May-2006	Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
MANITOBA TELECOM	02-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Not within shareholders' authority to decide
		Shareholder Rights	Shareholder Proposal	A	Not within shareholders' authority to decide
MANULIFE FINANCIAL CORP	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
MAPLE LEAF FOODS	26-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
MARTINREA INTERNATIONAL INC	03-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
MEDISYS HEALTH GROUP INC.	21-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MEDISYS HEALTH GROUP INC.	21-Jun-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
MEGA BLOKS INC	15-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Change company name
MERIDIAN GOLD INC	16-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
METHANEX CORPORATION	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Auditors	Appointment of Auditors	F	Fix remuneration
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
MIRANDA TECHNOLOGIES INC	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
MISSION OIL & GAS INC	15-May-2006				



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
MISSION OIL & GAS INC	15-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	A	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
MULLEN GROUP INCOME FUND	31-May-2006	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Board of Directors	Voting for Directors	A	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
NEUROCHEM INC.	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
NEXEN INC	27-Apr-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Mr. Hentschel - Insider on Committee {1.4}            Mr. Zaleschuk - Insider on Committee {1.4}         </div>			
NORBORD INC	21-Apr-2006	Auditors	Appointment of Auditors	F	Appointment



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
NORBORD INC	21-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
NORTEL NETWORKS CORP	29-Jun-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Withhold from all EXCEPT Mongeau, Watson and Zafir - Other {Other}         </div>				
		Auditors	Appointment of Auditors	A	Appointment	
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests	
		Shareholder Rights	Share Issues	F	In best interests of shareholders	
		Shareholder Rights	Shareholder Proposal	F	Compensation - Link to Performance	
		Shareholder Rights	Shareholder Proposal	F	Employment - Labour Standards	
NORTH AMERICAN PALLADIUM	21-Jun-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Gregory Van Staveren - Independence of Directors {1.2}            Andre Douchance - Independence of Directors {1.2}            Steven Berlin - Independence of Directors {1.2}            Michael Amsden - Poor Attendance {1.8}         </div>				
		Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Share Issues	F	Required for M&A	



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NORTH AMERICAN PALLADIUM	21-Jun-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
NORTHBRIDGE FINANCIAL CORP.	10-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
NORTHERN ORION RESOURCES	13-Jun-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> David Cohen - Other {Other} Robert Gayton - Other {Other}		
		Auditors	Appointment of Auditors	F	Appointment
		Auditors	Appointment of Auditors	F	Fix remuneration
		Shareholder Rights	Other	A	Transact Other Business
NOVA CHEMICALS	05-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
NOVAGOLD RESOURCES INC.	31-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> Gerald McConnell - Insider on Committee {1.4} Clynton Nauman - Insider on Committee {1.4} Michael Halvorson - Other {Other}		
		Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
NUVISTA ENERGY LTD.	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution
OLAMETER INC.	03-May-2006	Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
ONEX CORP	11-May-2006	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
OPTA MINERALS INC	12-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
OPTI CANADA INC	27-Apr-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
OPTI CANADA INC	27-Apr-2006	Shareholder Rights	Share Issues	F	In best interests of shareholders
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	New generation rights plan In line with shareholder interests
PACIFIC & WESTERN CREDIT CORP	07-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
PALADIN LABS INC	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
PAN AMERICAN SILVER CORP.	03-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Auditors	Appointment of Auditors	F	Fix remuneration
		Shareholder Rights	Other	F	Amend Articles
PARAMOUNT RES LTD	10-May-2006	Board of Directors	Voting for Directors	W	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PARAMOUNT RES LTD	10-May-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution Board discretion
PARETO CORP	15-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	A	Not in best interests of shareholders
PASON SYSTEMS INC	15-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
PETROBANK ENERGY & RESOURCES	02-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Performance goal not established

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PETRO-CANADA	25-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
POTASH CORPORATION OF SASKATCHEWAN	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable
POWER CORP OF CDA	11-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	A	Compensation - Submit Compensation to Vote
		Shareholder Rights	Shareholder Proposal	F	Social Res. - Report on Foreign Operations
POWER FINANCIAL CORP	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
PRAIRIE SCHOONER PETROLEUM	11-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
PRODUCERS OILFIELD SERVICES	31-May-2006	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
QLT INC	09-May-2006	Auditors	Appointment of Auditors	A	Appointment Fix remuneration
		Board of Directors	Voting for Directors	F	Elect all nominees
QUEBECOR INC	11-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
QUEBECOR WORLD INC	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Shareholder Proposal	F	Dual Class Capital
REAL RESOURCES LTD	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
REAL RESOURCES LTD	04-May-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
RIDER RESOURCES LTD	08-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Board discretion
RITCHIE BROS AUCTNRS	13-Apr-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> Clifford Cmolik - Insider on Committee {1.4}		
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
ROCKWATER CAPITAL CORP	02-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
RONA INC	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
ROYAL GROUP TECH	27-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
RUSSEL METALS	03-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 2px;"> <b>Split Vote</b> James Dinning - Other {Other}                      Anthony Griffiths - Other {Other}                 </div>				
		Auditors	Appointment of Auditors	A	Appointment	
SAVANNA ENERGY SERVICES CORP	10-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size	
		Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration	
SAXON ENERGY SERVICES INC	15-May-2006	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: 2px;"> <b>Split Vote</b> Walter Dawson - Other {Other}                 </div>				
		Auditors	Appointment of Auditors	F	Appointment	
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Participation or Eligibility Dilution Board discretion Plan features are acceptable Performance goal not established	
		Shareholder Rights	Other	F	Amend Articles	
SEARS CANADA INC	09-May-2006					



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options				
SEARS CANADA INC	09-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees				
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions				
SHAWCOR LTD	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees				
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions				
SHELL CANADA	28-Apr-2006	Board of Directors	Voting for Directors	S	Elect all nominees				
			<table border="1"> <tr> <td><b>Split Vote</b></td> <td>Osborne - Other {Other}</td> </tr> <tr> <td></td> <td>Southern - Other {Other}</td> </tr> </table>	<b>Split Vote</b>	Osborne - Other {Other}		Southern - Other {Other}		
		<b>Split Vote</b>	Osborne - Other {Other}						
	Southern - Other {Other}								
Auditors	Appointment of Auditors	A	Appointment						
		Board of Directors	Other Issues	F	Term limits or filling vacancies				
SHERRITT INTERNATIONAL CORP	25-May-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size				
		Board of Directors	Voting for Directors	S	Elect all nominees				
			<table border="1"> <tr> <td><b>Split Vote</b></td> <td>Rupert Pennant-Rea - Other {Other}</td> </tr> </table>	<b>Split Vote</b>	Rupert Pennant-Rea - Other {Other}				
		<b>Split Vote</b>	Rupert Pennant-Rea - Other {Other}						
Auditors	Appointment of Auditors	F	Appointment						
		Executive Compensation	Stock Option and Incentive Compensation Plans	F	Plan features are acceptable				
SHOPPERS DRUG MART CORP.	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees				

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SHOPPERS DRUG MART CORP.	04-May-2006	Auditors	Appointment of Auditors	F	Appointment Fix remuneration
		Shareholder Rights	Other	F	Amend ByLaws
SHORE GOLD INC	15-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	A	Amend ByLaws
SIERRA WIRELESS, INC	25-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests
SINO-FOREST CORPORATION	05-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
SLEEMAN BREWERIES	30-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
SNC-LAVALIN GROUP	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SOUTHWESTERN RESOURCES CORP	05-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment Fix remuneration
ST. LAWRENCE CEMENT GROUP INC.	18-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 2px;"> <b>Split Vote</b> Schlatter - Poor Attendance {1.8}                      Segal - Poor Attendance {1.8}                 </div>			
		Auditors	Appointment of Auditors	A	Appointment
STANTEC INC.	04-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Dilution
		Shareholder Rights	Share Issues	A	No clearly defined purpose
STRATOS GLOBAL CORP	11-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
SUN LIFE FINANCIAL INC.	10-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 2px;"> <b>Split Vote</b> Krystyna T. Hoeg - Other {Other}                      William Fatt - Other {Other}                 </div>			
		Auditors	Appointment of Auditors	F	Appointment



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SUN LIFE FINANCIAL INC.	10-May-2006	Shareholder Rights	Shareholder Proposal	A	Compensation - Link to Performance
SUNCOR ENERGY INC	26-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
SXR URANIUM ONE	07-Jun-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			<div style="border: 1px solid black; padding: 5px;"> <b>Split Vote</b> Andrew Adams - Other {Other}  Terry MacGibbon - Other {Other}  Kenneth Williamson - Other {Other} </div>		
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
SYNENCO ENERGY INC	15-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Vesting schedule Participation or Eligibility Dilution Performance goal not established
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
SYSTEMS XCELLENCE INC	17-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> Brown - Poor Attendance {1.8} Ryan - Poor Attendance {1.8}		
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
TALISMAN ENERGY INC	09-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
		Shareholder Rights	Share Issues	F	In best interests of shareholders
TECK COMINCO LTD	26-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Board discretion
TEKNION CORP	16-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees
			<b>Split Vote</b> David Feldberg - Insider on Committee {1.4}		
Auditors	Appointment of Auditors	F	Appointment		
TELUS CORP	03-May-2006				

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TELUS CORP	03-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
TESCO CORPORATION	17-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
THOMSON CORPORATION	03-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	A	Appointment Does not meet conditions
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
TLC VISION CORP	22-Jun-2006	Executive Compensation	Stock Option and Incentive Compensation Plans	A	Participation or Eligibility Dilution Performance goal not established
		Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
TOROMONT INDS LTD	20-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Takeover Protection	Shareholder Rights Plans/Poison Pills	F	In line with shareholder interests

# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
TOTAL ENERGY SERVICES	25-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
TRANSALTA CORP	27-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
TRANSCANADA CORP.	28-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
TRICAN WELL SERVICE	10-May-2006	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> Gary Bugeaud - Independence of Directors {1.2} Murray Cobbe - Independence of Directors {1.2} Donald Luft - Independence of Directors {1.2}			
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Share Issues	F	In best interests of shareholders
TSX GROUP INC.	26-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Shareholder Rights	Other	F	Amend ByLaws
UEX CORPORATION	28-Jun-2006				



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options	
UEX CORPORATION	28-Jun-2006	Board of Directors	Voting for Directors	F	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
		Shareholder Rights	Other	A	Transact Other Business	
UNI-SELECT INC	17-May-2006	Auditors	Appointment of Auditors	F	Appointment	
		Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 2px;"> <b>Split Vote</b> Hubert Marleau - Other {Other}         </div>				
UTS ENERGY CORP.	25-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees	
		Auditors	Appointment of Auditors	F	Appointment	
		Executive Compensation	Director Compensation & Share Ownership	F	Deferred Compensation Plan	
		Executive Compensation	Director Compensation & Share Ownership	F	Deferred Compensation Plan	
VICEROY EXPLORATION LTD	28-Apr-2006	Board of Directors	Voting for Directors	S	Elect all nominees	
		<div style="border: 1px solid black; padding: 2px;"> <b>Split Vote</b> Michael Halvorsan - Other {Other}            Ronald Netolitzky - Other {Other}         </div>				
		Auditors	Appointment of Auditors	F	Appointment	
		Takeover Protection	Shareholder Rights Plans/Poison Pills	A	Not in best interest of shareholders	
		Shareholder Rights	Other	A	Transact Other Business	



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
VICWEST INCOME FUND	06-Jun-2006	Auditors	Appointment of Auditors	A	Appointment
		Board of Directors	Voting for Directors	F	Elect all nominees
VINCOR INTERNTIONAL INC.	01-Jun-2006	Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest
VITRAN CORPORATION	19-Apr-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<b>Split Vote</b> Anthony Griffiths - Other {Other} Richard McGraw - Insider on Committee {1.4}			
VITRAN CORPORATION	19-Apr-2006	Auditors	Appointment of Auditors	F	Appointment
		WELLCO ENERGY SERVICES TRUST	10-May-2006	Board of Directors	Size of Board of Directors
WELLCO ENERGY SERVICES TRUST	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
WELLCO ENERGY SERVICES TRUST	10-May-2006	Shareholder Rights	Other	A	Transact Other Business
		WEST 49 INC	13-Jun-2006	Board of Directors	Voting for Directors
WEST 49 INC	13-Jun-2006	<b>Split Vote</b> Georganas - Other {Other} Ellis - Other {Other} Cairns - Other {Other}			
		Auditors	Appointment of Auditors	A	Appointment
WEST ENERGY LTD	26-Apr-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
WEST ENERGY LTD	26-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Vesting schedule Participation or Eligibility Dilution Board discretion Plan cost exceeds industry cap Performance goal not established
WEST FRASER TIMBER CO. LTD	26-Apr-2006	Board of Directors	Voting for Directors	S	Elect all nominees
		<div style="border: 1px solid black; padding: 2px;"> <b>Split Vote</b> William P. Ketcham - Insider on Committee {1.4}         </div>			
WESTAIM CORP (THE)	03-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
WESTERN OIL SANDS	10-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
WESTERN SILVER CORP	01-May-2006				



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options		
WESTERN SILVER CORP	01-May-2006	Board of Directors	Voting for Directors	S	Elect all nominees		
			Split Vote Robert Dayton - Other {Other}				
			Auditors	Appointment of Auditors	F	Appointment	
			Auditors	Appointment of Auditors	F	Fix remuneration	
			Shareholder Rights	Company Acquisition or Merger	F	Transaction is in shareholders' best interest	
WESTJET AIRLINES LTD	27-Apr-2006	Board of Directors	Size of Board of Directors	F	Increase or decrease size		
			Board of Directors	Voting for Directors	F	Elect all nominees	
			Auditors	Appointment of Auditors	F	Appointment	
			Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution	
			Executive Compensation	Stock Option and Incentive Compensation Plans	A	Burn rate Vesting schedule Dilution Performance goal not established	
			Shareholder Rights	Other	F	Other	
WESTON LTD GEORGE	11-May-2006	Board of Directors	Voting for Directors	F	Elect all nominees SPLIT is not available		
			Auditors	Appointment of Auditors	F	Appointment	



# Vote Summary

From: 01-Apr-06 To: 30-Jun-06

Country: CA

Interest Types: All

CompanyName	Meeting Date	Category	Sub Category	Vote Cast	Options
WINPAK LTD.	20-Apr-2006	Board of Directors	Voting for Directors	F	Elect all nominees
		Auditors	Appointment of Auditors	F	Appointment
YAMANA GOLD INC	02-May-2006	Board of Directors	Voting for Directors	A	Elect all nominees SPLIT is not available
		Auditors	Appointment of Auditors	F	Appointment
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution Performance goal not established
		Executive Compensation	Stock Option and Incentive Compensation Plans	A	Dilution
ZARGON ENERGY TRUST	27-Apr-2006	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
		Auditors	Appointment of Auditors	F	Appointment

Total Issues Reported: **666**  
 Total Meetings: **226**  
 Total Companies Voted: **224**