

Integra Canadian Value Growth Fund

This Proxy report includes those votes cast by the following investment teams:

- High Street Asset Management Inc.
- Lincluden Management
- John Zechner Associates

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*Please note that these proxy reports are provided to Integra directly from our Investment teams and are only available in English

Fund Name : Integra Canadian Value Growth Fund

Proxy Voting Report for the period July 1, 2010 to June 30, 2011

Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AGU	CUSIP 008916108	05/10/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Ralph Cunningham	Mgmt	For	Withhold	Against	
1.2	Elect Russel Girling	Mgmt	For	For	For	
1.3	Elect Susan Henry	Mgmt	For	For	For	
1.4	Elect Russell Horner	Mgmt	For	For	For	
1.5	Elect David Lesar	Mgmt	For	For	For	
1.6	Elect John Lowe	Mgmt	For	For	For	
1.7	Elect A. Anne McLellan	Mgmt	For	For	For	
1.8	Elect Derek Pannell	Mgmt	For	For	For	
1.9	Elect Frank Proto	Mgmt	For	For	For	
1.10	Elect Michael Wilson	Mgmt	For	For	For	
1.11	Elect Victor Zaleschuk	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	

Bank of

Ticker	Security ID:	Meeting Date	Meeting Status			
BMO	CUSIP 063671101	03/22/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Astley	Mgmt	For	For	For	
1.2	Elect David Beatty	Mgmt	For	For	For	
1.3	Elect Sophie Brochu	Mgmt	For	For	For	
1.4	Elect Robert Chevrier	Mgmt	For	For	For	
1.5	Elect George Cope	Mgmt	For	For	For	
1.6	Elect William Downe	Mgmt	For	For	For	
1.7	Elect Christine Edwards	Mgmt	For	For	For	
1.8	Elect Ronald Farmer	Mgmt	For	For	For	
1.9	Elect David Galloway	Mgmt	For	For	For	
1.10	Elect Harold Kvisle	Mgmt	For	For	For	
1.11	Elect Bruce Mitchell	Mgmt	For	For	For	
1.12	Elect Philip Orsino	Mgmt	For	For	For	
1.13	Elect Martha Piper	Mgmt	For	For	For	
1.14	Elect J. Robert Prichard	Mgmt	For	For	For	
1.15	Elect Guylaine Saucier	Mgmt	For	For	For	
1.16	Elect Don Wilson III	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Amendments to By-laws	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Shareholder Proposal Regarding A Critical Mass of Women on the Board	ShrHldr	Against	Against	For	

6	Shareholder Proposal Regarding Pay Ratios	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Additional Information Regarding Peer Comparisons of Compensation	ShrHldr	Against	Against	For

**Bankers
Petroleum Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status		
BNK	CUSIP 066286303	05/24/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Abdel Badwi	Mgmt	For	For	For
2.2	Elect Eric Brown	Mgmt	For	For	For
2.3	Elect Wesley Clark	Mgmt	For	Withhold	Against
2.4	Elect Robert Cross	Mgmt	For	Withhold	Against
2.5	Elect Jonathan Harris	Mgmt	For	For	For
2.6	Elect Phillip Knoll	Mgmt	For	For	For
2.7	Elect Ian McMurtie	Mgmt	For	For	For
2.8	Elect John Zaozirny	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For

**Barrick Gold
Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
ABX	CUSIP 067901108	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Howard Beck	Mgmt	For	For	For
1.2	Elect Charles Birchall	Mgmt	For	Withhold	Against
1.3	Elect Donald Carty	Mgmt	For	For	For
1.4	Elect Gustavo Cisneros	Mgmt	For	Withhold	Against
1.5	Elect Peter Crossgrove	Mgmt	For	Withhold	Against
1.6	Elect Robert Franklin	Mgmt	For	For	For
1.7	Elect J. Brett Harvey	Mgmt	For	For	For
1.8	Elect Dambisa Moyo	Mgmt	For	For	For
1.9	Elect Brian Mulroney	Mgmt	For	Withhold	Against
1.10	Elect Anthony Munk	Mgmt	For	Withhold	Against
1.11	Elect Peter Munk	Mgmt	For	For	For
1.12	Elect Aaron Regent	Mgmt	For	For	For
1.13	Elect Nathaniel Rothschild	Mgmt	For	Withhold	Against
1.14	Elect Steven Shapiro	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Baytex Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
BTE	CUSIP 07317Q105	05/17/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect John Brussa	Mgmt	For	Withhold	Against	
2.2	Elect Raymond Chan	Mgmt	For	For	For	
2.3	Elect Edward Chwyl	Mgmt	For	For	For	
2.4	Elect Naveen Dargan	Mgmt	For	Withhold	Against	
2.5	Elect Ruston Goepel	Mgmt	For	Withhold	Against	
2.6	Elect Anthony Marino	Mgmt	For	For	For	
2.7	Elect Gregory Melchin	Mgmt	For	Withhold	Against	
2.8	Elect Dale Shwed	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Withhold	Against	

Baytex Energy Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
BTE	CUSIP 073176109	12/09/2010	Voted			
Meeting Type	Country of Trade					
Special	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Conversion to Corporation	Mgmt	For	For	For	
2	Share Award Incentive Plan	Mgmt	For	For	For	

BCE Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BCE	CUSIP 05534B760	05/12/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Barry Allen	Mgmt	For	For	For	
1.2	Elect Andre Berard	Mgmt	For	For	For	
1.3	Elect Ronald Brenneman	Mgmt	For	For	For	
1.4	Elect Sophie Brochu	Mgmt	For	For	For	
1.5	Elect Robert Brown	Mgmt	For	For	For	
1.6	Elect George Cope	Mgmt	For	For	For	
1.7	Elect Anthony Fell	Mgmt	For	For	For	
1.8	Elect Edward Lumley	Mgmt	For	For	For	
1.9	Elect Thomas O'Neill	Mgmt	For	For	For	
1.10	Elect Robert Simmonds	Mgmt	For	For	For	
1.11	Elect Carole Taylor	Mgmt	For	For	For	
1.12	Elect Paul Weiss	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Critical Mass of Women on Board	ShrHldr	Against	Against	For	

5	Shareholder Proposal Regarding Pay Ratios	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Additional Information on the Comparison of Compensation with Peers	ShrHldr	Against	Against	For

Bombardier Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBD	CUSIP 097751200	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Laurent Beaudoin	Mgmt	For	For	For
1.2	Elect Pierre Beaudoin	Mgmt	For	For	For
1.3	Elect Andre Berard	Mgmt	For	For	For
1.4	Elect J.R. Andre Bombardier	Mgmt	For	For	For
1.5	Elect Janine Bombardier	Mgmt	For	For	For
1.6	Elect Martha Brooks	Mgmt	For	For	For
1.7	Elect L. Denis Desautels	Mgmt	For	For	For
1.8	Elect Thierry Desmarest	Mgmt	For	For	For
1.9	Elect Jean-Louis Fontaine	Mgmt	For	For	For
1.10	Elect Daniel Johnson	Mgmt	For	For	For
1.11	Elect Jean Monty	Mgmt	For	For	For
1.12	Elect Carlos Represas	Mgmt	For	For	For
1.13	Elect Jean-Pierre Rosso	Mgmt	For	For	For
1.14	Elect Heinrich Weiss	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Gender Parity on the Board	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Pay Ratios	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Additional Information on the Comparison of Compensation with Peers	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Minority Shareholder Rights	ShrHldr	Against	For	Against

Cameco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCO	CUSIP 13321L108	05/17/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Declaration of Residence - Canada	Mgmt	For	For	For
2.1	Elect Daniel Camus	Mgmt	For	For	For
2.2	Elect John Clappison	Mgmt	For	For	For
2.3	Elect Joe Colvin	Mgmt	For	For	For

2.4	Elect James Curtiss	Mgmt	For	For	For
2.5	Elect Donald Deranger	Mgmt	For	Withhold	Against
2.6	Elect James Gowans	Mgmt	For	For	For
2.7	Elect Timothy Gitzel	Mgmt	For	For	For
2.8	Elect Gerald Grandey	Mgmt	For	For	For
2.9	Elect Nancy Hopkins	Mgmt	For	For	For
2.10	Elect Oyvind Hushovd	Mgmt	For	For	For
2.11	Elect A. Anne McLellan	Mgmt	For	For	For
2.12	Elect A. Neil McMillan	Mgmt	For	For	For
2.13	Elect Victor Zaleschuk	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Amendments to Bylaws	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

**Canadian
Imperial Bank
Of Commerce**

Ticker	Security ID:	Meeting Date	Meeting Status		
CM	CUSIP 136069101	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect Brent Belzberg	Mgmt	For	For	For
2.2	Elect Gary Colter	Mgmt	For	For	For
2.3	Elect Dominic D'Alessandro	Mgmt	For	For	For
2.4	Elect Patrick Daniel	Mgmt	For	For	For
2.5	Elect Luc Desjardins	Mgmt	For	For	For
2.6	Elect Gordon Giffin	Mgmt	For	For	For
2.7	Elect Linda Hasenfratz	Mgmt	For	For	For
2.8	Elect Nicholas Le Pan	Mgmt	For	For	For
2.9	Elect John Manley	Mgmt	For	For	For
2.10	Elect Gerald McCaughey	Mgmt	For	For	For
2.11	Elect Jane Peverett	Mgmt	For	For	For
2.12	Elect Leslie Rahl	Mgmt	For	Withhold	Against
2.13	Elect Charles Sirois	Mgmt	For	For	For
2.14	Elect Robert Steacy	Mgmt	For	For	For
2.15	Elect Katharine Stevenson	Mgmt	For	For	For
2.16	Elect Ronald Tysoe	Mgmt	For	Withhold	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Abstention Option on Proxy	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Critical Mass of Women on Board	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Pay Ratios	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding the Abolition of Subsidiaries and Branches in Tax Havens	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Additional Information on the Comparison of Compensation with Peers	ShrHldr	Against	Against	For

**Canadian
National
Railway
Company**

Ticker	Security ID:	Meeting Date	Meeting Status			
CNR	CUSIP 136375102	04/27/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Michael Armellino	Mgmt	For	For	For	
1.2	Elect A. Charles Baillie	Mgmt	For	For	For	
1.3	Elect Hugh Bolton	Mgmt	For	For	For	
1.4	Elect Donald Carty	Mgmt	For	For	For	
1.5	Elect Gordon Giffin	Mgmt	For	For	For	
1.6	Elect Edith Holiday	Mgmt	For	For	For	
1.7	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For	
1.8	Elect Denis Losier	Mgmt	For	For	For	
1.9	Elect Edward Lumley	Mgmt	For	For	For	
1.10	Elect David McLean	Mgmt	For	For	For	
1.11	Elect Claude Mongeau	Mgmt	For	For	For	
1.12	Elect James O'Connor	Mgmt	For	For	For	
1.13	Elect Robert Pace	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

**Canadian
Natural
Resources Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status			
CNQ	CUSIP 136385101	05/05/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Catherine Best	Mgmt	For	Withhold	Against	
1.2	Elect N. Murray Edwards	Mgmt	For	For	For	
1.3	Elect Timothy Faithfull	Mgmt	For	For	For	
1.4	Elect Gary Filmon	Mgmt	For	For	For	
1.5	Elect Christopher Fong	Mgmt	For	For	For	
1.6	Elect Gordon Giffin	Mgmt	For	Withhold	Against	
1.7	Elect Wilfred Gobert	Mgmt	For	For	For	
1.8	Elect Steve Laut	Mgmt	For	For	For	
1.9	Elect Keith MacPhail	Mgmt	For	For	For	
1.10	Elect Allan Markin	Mgmt	For	For	For	
1.11	Elect Frank McKenna	Mgmt	For	Withhold	Against	
1.12	Elect James Palmer	Mgmt	For	Withhold	Against	
1.13	Elect Eldon Smith	Mgmt	For	Withhold	Against	
1.14	Elect David Tuer	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

**Canadian Oil
Sands Limited**

Ticker	Security ID:	Meeting Date	Meeting Status		
COS	CUSIP 13643E105	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Charles Shultz	Mgmt	For	For	For
1.2	Elect Ian Bourne	Mgmt	For	For	For
1.3	Elect Marcel Coutu	Mgmt	For	For	For
1.4	Elect Gerald Grandey	Mgmt	For	For	For
1.5	Elect Donald Lowry	Mgmt	For	For	For
1.6	Elect John Read	Mgmt	For	For	For
1.7	Elect Brant Sangster	Mgmt	For	For	For
1.8	Elect Wesley Twiss	Mgmt	For	For	For
1.9	Elect John Zaozirny	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Celestica Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLS	CUSIP 15101Q108	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Crandall	Mgmt	For	For	For
1.2	Elect Dan DiMaggio	Mgmt	For	For	For
1.3	Elect William Etherington	Mgmt	For	For	For
1.4	Elect Laurette Koellner	Mgmt	For	For	For
1.5	Elect Craig Muhlhauser	Mgmt	For	For	For
1.6	Elect Eamon Ryan	Mgmt	For	For	For
1.7	Elect Gerald Schwartz	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Centerra Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CG	CUSIP 152006102	06/23/2011	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Niyazbek Aldashev	Mgmt	For	For	For
1.2	Elect Ian Austin	Mgmt	For	For	For
1.3	Elect Raphael Girard	Mgmt	For	For	For
1.4	Elect Karybek Ibraev	Mgmt	For	For	For
1.5	Elect Patrick James	Mgmt	For	For	For
1.6	Elect Stephen Lang	Mgmt	For	For	For
1.7	Elect John Lill	Mgmt	For	For	For
1.8	Elect Amangeldy Muraliev	Mgmt	For	Withhold	Against
1.9	Elect Sheryl Pressler	Mgmt	For	For	For
1.10	Elect Terry Rogers	Mgmt	For	For	For
1.11	Elect Bruce Walter	Mgmt	For	For	For
1.12	Elect Anthony Webb	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Restricted Share Unit Plan	Mgmt	For	For	For

CGI Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
GIB	CUSIP 39945C109	01/26/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Claude Boivin	Mgmt	For	For	For	
1.2	Elect Bernard Bourigeaud	Mgmt	For	For	For	
1.3	Elect Jean Brassard	Mgmt	For	For	For	
1.4	Elect Robert Chevrier	Mgmt	For	For	For	
1.5	Elect Dominic D'Alessandro	Mgmt	For	For	For	
1.6	Elect Thomas d'Aquino	Mgmt	For	For	For	
1.7	Elect Paule Dore	Mgmt	For	For	For	
1.8	Elect Richard Evans	Mgmt	For	For	For	
1.9	Elect Serge Godin	Mgmt	For	For	For	
1.10	Elect Andre Imbeau	Mgmt	For	For	For	
1.11	Elect Gilles Labbe	Mgmt	For	For	For	
1.12	Elect Eileen Mercier	Mgmt	For	For	For	
1.13	Elect Michael Roach	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

Enbridge Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ENB	CUSIP 29250N105	05/11/2011	Voted			
Meeting Type	Country of Trade					
Special	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect David Arledge	Mgmt	For	For	For	
1.2	Elect James Blanchard	Mgmt	For	For	For	
1.3	Elect J. Lorne Braithwaite	Mgmt	For	For	For	
1.4	Elect Patrick Daniel	Mgmt	For	For	For	
1.5	Elect J. Herb England	Mgmt	For	For	For	
1.6	Elect Charles Fischer	Mgmt	For	For	For	
1.7	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For	
1.8	Elect David Leslie	Mgmt	For	For	For	
1.9	Elect George Petty	Mgmt	For	For	For	
1.10	Elect Charles Shultz	Mgmt	For	For	For	
1.11	Elect Dan Tutcher	Mgmt	For	For	For	
1.12	Elect Catherine Williams	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Stock Split	Mgmt	For	For	For	
4	Amendment to Stock Option Plan	Mgmt	For	Against	Against	
5	Shareholder Rights' Plan Renewal	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Ensign Energy Services Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ESI	CUSIP 293570107	05/18/2011	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	Canada Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect N. Murray Edwards	Mgmt	For	For	For
2.2	Elect Robert Geddes	Mgmt	For	For	For
2.3	Elect James Howe	Mgmt	For	Withhold	Against
2.4	Elect Len Kangas	Mgmt	For	Withhold	Against
2.5	Elect Selby Porter	Mgmt	For	For	For
2.6	Elect John Schroeder	Mgmt	For	For	For
2.7	Elect Kenneth Skirka	Mgmt	For	For	For
2.8	Elect Gail Surkan	Mgmt	For	For	For
2.9	Elect Barth Whitham	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Equinox Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EQN	CUSIP 29445L204	04/26/2011	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Acquisition	Mgmt	For	For	For

Equinox Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EQN	CUSIP 29445L204	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Tomsett	Mgmt	For	For	For
1.2	Elect David McAusland	Mgmt	For	For	For
1.3	Elect David Mosher	Mgmt	For	For	For
1.4	Elect Jim Pantelidis	Mgmt	For	For	For
1.5	Elect Brian Penny	Mgmt	For	For	For
1.6	Elect Craig Williams	Mgmt	For	For	For
1.7	Elect Anthony Reeves	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Finning International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FTT	CUSIP 318071404	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ricardo Bacarreza	Mgmt	For	For	For
1.2	Elect James Carter	Mgmt	For	For	For
1.3	Elect David Emerson	Mgmt	For	For	For

1.4	Elect Kathleen O'Neill	Mgmt	For	For	For
1.5	Elect Christopher Patterson	Mgmt	For	For	For
1.6	Elect John Reid	Mgmt	For	For	For
1.7	Elect Andrew Simon	Mgmt	For	For	For
1.8	Elect Bruce Turner	Mgmt	For	For	For
1.9	Elect Michael Waites	Mgmt	For	For	For
1.10	Elect Douglas Whitehead	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Shareholder Rights Plan Renewal	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Gammon Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAM	CUSIP 36467T106	06/09/2011	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Change of Company Name	Mgmt	For	For	For
4	Change of Continuance	Mgmt	For	For	For

Goldcorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP 380956409	05/18/2011	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ian Telfer	Mgmt	For	For	For
1.2	Elect Douglas Holtby	Mgmt	For	For	For
1.3	Elect Charles Jeannes	Mgmt	For	For	For
1.4	Elect John Bell	Mgmt	For	For	For
1.5	Elect Lawrence Bell	Mgmt	For	For	For
1.6	Elect Beverley Briscoe	Mgmt	For	For	For
1.7	Elect Peter Dey	Mgmt	For	For	For
1.8	Elect P. Randy Reifel	Mgmt	For	For	For
1.9	Elect A. Dan Rovig	Mgmt	For	For	For
1.10	Elect Kenneth Williamson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	Against	Against
4	Board Size	Mgmt	For	For	For
5	Shareholder Proposal Regarding Human Rights	ShrHldr	Against	Against	For

Imperial Oil Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IMO	CUSIP 453038408	04/28/2011	Voted		

Meeting Type	Country of Trade						
Annual	Canada	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1	Appointment of Auditor	Mgmt	For	For	For
		2.1	Elect Krystyna Hoeg	Mgmt	For	For	For
		2.2	Elect Bruce March	Mgmt	For	For	For
		2.3	Elect Jack Mintz	Mgmt	For	For	For
		2.4	Elect Robert Olsen	Mgmt	For	For	For
		2.5	Elect David Sutherland	Mgmt	For	For	For
		2.6	Elect Sheelagh Whittaker	Mgmt	For	For	For
		2.7	Elect Victor Young	Mgmt	For	For	For

Inmet Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status				
IMN	CUSIP 457983104	06/27/2011	Voted	Meeting Type	Country of Trade		
Special	Canada	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Yilmaz Arguden	Mgmt	For	For	For
		1.2	Elect David Beatty	Mgmt	For	For	For
		1.3	Elect John Eby	Mgmt	For	For	For
		1.4	Elect John Clappison	Mgmt	For	For	For
		1.5	Elect Paul Gagne	Mgmt	For	For	For
		1.6	Elect Oyvind Hushovd	Mgmt	For	For	For
		1.7	Elect Thomas Mara	Mgmt	For	For	For
		1.8	Elect Jochen Tilk	Mgmt	For	For	For
		1.9	Elect Douglas Whitehead	Mgmt	For	For	For
		2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
		3	Share Option Plan	Mgmt	For	For	For

Magna International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
MG	CUSIP 559222401	05/04/2011	Voted	Meeting Type	Country of Trade		
Annual	Canada	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
		1.1	Elect Frank Stronach	Mgmt	For	Withhold	Against
		1.2	Elect J. Trevor Eyton	Mgmt	For	Withhold	Against
		1.3	Elect Michael Harris	Mgmt	For	Withhold	Against
		1.4	Elect Barbara Judge	Mgmt	For	Withhold	Against
		1.5	Elect Louis Lataif	Mgmt	For	Withhold	Against
		1.6	Elect Kurt Lauk	Mgmt	For	For	For
		1.7	Elect Donald Resnick	Mgmt	For	Withhold	Against
		1.8	Elect Donald Walker	Mgmt	For	Withhold	Against
		1.9	Elect Lawrence Worrall	Mgmt	For	Withhold	Against
		1.10	Elect William Young	Mgmt	For	For	For
		2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

**Magna
International
Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
MG	CUSIP 559222401	07/23/2010	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elimination of Dual Class Share Structure Pursuant to Plan of Arrangement	Mgmt	For	Against	Against

**Manulife
Financial
Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
MFC	CUSIP 56501R106	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Linda Bammann	Mgmt	For	For	For
1.2	Elect Joseph Caron	Mgmt	For	For	For
1.3	Elect John Cassaday	Mgmt	For	For	For
1.4	Elect Gail Cook-Bennett	Mgmt	For	For	For
1.5	Elect Thomas d'Aquino	Mgmt	For	For	For
1.6	Elect Richard DeWolfe	Mgmt	For	For	For
1.7	Elect Robert Dineen, Jr.	Mgmt	For	For	For
1.8	Elect Donald Guloien	Mgmt	For	For	For
1.9	Elect Scott Hand	Mgmt	For	For	For
1.10	Elect Robert Harding	Mgmt	For	For	For
1.11	Elect Luther Helms	Mgmt	For	For	For
1.12	Elect Donald Lindsay	Mgmt	For	For	For
1.13	Elect Lorna Marsden	Mgmt	For	For	For
1.14	Elect John Palmer	Mgmt	For	For	For
1.15	Elect Hugh Sloan, Jr.	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Critical Mass of Women on Board	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Pay Ratios	ShrHldr	Against	Against	For

Metro Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRU	CUSIP 59162N109	01/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Marc DeSerres	Mgmt	For	For	For
1.2	Elect Claude Dussault	Mgmt	For	For	For
1.3	Elect Serge Ferland	Mgmt	For	For	For
1.4	Elect Paule Gauthier	Mgmt	For	For	For
1.5	Elect Paul Gobeil	Mgmt	For	For	For
1.6	Elect Christian Haub	Mgmt	For	Withhold	Against

1.7	Elect Michel Labonte	Mgmt	For	For	For
1.8	Elect Eric La Fleche	Mgmt	For	For	For
1.9	Elect Pierre Lessard	Mgmt	For	For	For
1.10	Elect Marie-Jose Nadeau	Mgmt	For	For	For
1.11	Elect Christian Paupe	Mgmt	For	For	For
1.12	Elect Real Raymond	Mgmt	For	For	For
1.13	Elect Michael Rosicki	Mgmt	For	For	For
1.14	Elect John Tory	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

**National Bank
Of Canada**

Ticker	Security ID:	Meeting Date		Meeting Status			
NA	CUSIP 633067103	03/30/2011		Voted			
Meeting Type	Country of Trade						
Annual	Canada	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Lawrence Bloomberg	Mgmt	For	Withhold	Against		
1.2	Elect Andre Caille	Mgmt	For	For	For		
1.3	Elect Gerard Coulombe	Mgmt	For	Withhold	Against		
1.4	Elect Bernard Cyr	Mgmt	For	For	For		
1.5	Elect Gillian Denham	Mgmt	For	For	For		
1.6	Elect Nicole Diamond-Gelinas	Mgmt	For	For	For		
1.7	Elect Jean Douville	Mgmt	For	For	For		
1.8	Elect Jean Gaulin	Mgmt	For	For	For		
1.9	Elect Paul Gobeil	Mgmt	For	For	For		
1.10	Elect Jean Houde	Mgmt	For	For	For		
1.11	Elect Louise Laflamme	Mgmt	For	For	For		
1.12	Elect Roseann Runte	Mgmt	For	For	For		
1.13	Elect Marc Tellier	Mgmt	For	For	For		
1.14	Elect Pierre Thabet	Mgmt	For	For	For		
1.15	Elect Louis Vachon	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Appointment of Auditor	Mgmt	For	For	For		
4	Shareholder Proposal Regarding Pay Ratios	ShrHldr	Against	Against	For		
5	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	ShrHldr	Against	Against	For		
6	Shareholder Proposal Regarding Additional Information on the Comparison of Compensation with Peers	ShrHldr	Against	Against	For		

**Niko Resources
Ltd.**

Ticker	Security ID:	Meeting Date		Meeting Status			
NKO	CUSIP 653905109	09/09/2010		Voted			
Meeting Type	Country of Trade						
Special	Canada	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For		
2	Election of Directors (Slate)	Mgmt	For	Withhold	Against		

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	Against	Against
5	Ratification of Option Grants	Mgmt	For	Against	Against

Open Text Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OTC	CUSIP 683715106	12/02/2010	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect P. Thomas Jenkins	Mgmt	For	For	For
1.2	Elect John Shackleton	Mgmt	For	For	For
1.3	Elect Randy Fowlie	Mgmt	For	For	For
1.4	Elect Gail Hamilton	Mgmt	For	For	For
1.5	Elect Brian Jackman	Mgmt	For	For	For
1.6	Elect Stephen Sadler	Mgmt	For	Withhold	Against
1.7	Elect Michael Slaunwhite	Mgmt	For	For	For
1.8	Elect Katharine Stevenson	Mgmt	For	Withhold	Against
1.9	Elect Deborah Weinstein	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Continuation of Shareholder Rights' Plan	Mgmt	For	For	For
4	Amendments to By-laws	Mgmt	For	For	For

Penn West Energy Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
PWT.UN	CUSIP 707885109	12/14/2010	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Conversion to Corporation	Mgmt	For	For	For
2	Stock Option Plan	Mgmt	For	For	For

Petrominerales Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PMG	CUSIP 71673R107	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Alistair Macdonald	Mgmt	For	Withhold	Against
1.2	Elect Kenneth McKinnon	Mgmt	For	For	For
1.3	Elect Jerald Oaks	Mgmt	For	For	For
1.4	Elect Ernesto Sarpi	Mgmt	For	For	For
1.5	Elect Enrique Umana-Valenzuela	Mgmt	For	For	For
1.6	Elect John Wright	Mgmt	For	Withhold	Against
1.7	Elect Geir Ytreland	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

**Potash
Corporation of
Saskatchewan
Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status			
POT	CUSIP 73755L107	05/12/2011	Voted			
Meeting Type	Country of Trade					
Special	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Christopher Burley	Mgmt	For	For	For	
1.2	Elect William Doyle	Mgmt	For	For	For	
1.3	Elect John Estey	Mgmt	For	For	For	
1.4	Elect Charles Hoffman	Mgmt	For	For	For	
1.5	Elect Dallas Howe	Mgmt	For	For	For	
1.6	Elect Alice Laberge	Mgmt	For	For	For	
1.7	Elect Keith Martell	Mgmt	For	For	For	
1.8	Elect Jeffrey McCaig	Mgmt	For	For	For	
1.9	Elect Mary Mogford	Mgmt	For	For	For	
1.10	Elect Paul Schoenhals	Mgmt	For	For	For	
1.11	Elect E. Robert Stromberg	Mgmt	For	Withhold	Against	
1.12	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against	
2	Appointment of Auditor	Mgmt	For	For	For	
3	2011 Performance Option Plan	Mgmt	For	Against	Against	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

**Power Financial
Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status			
PWF	CUSIP 73927C100	05/12/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect J. Brian Aune	Mgmt	For	Withhold	Against	
1.2	Elect Marc Bibeau	Mgmt	For	For	For	
1.3	Elect Andre Desmarais	Mgmt	For	Withhold	Against	
1.4	Elect Paul Desmarais	Mgmt	For	Withhold	Against	
1.5	Elect Paul Desmarais, Jr.	Mgmt	For	Withhold	Against	
1.6	Elect Gerald Frere	Mgmt	For	Withhold	Against	
1.7	Elect Anthony Graham	Mgmt	For	For	For	
1.8	Elect Robert Gratton	Mgmt	For	For	For	
1.9	Elect V. Peter Harder	Mgmt	For	For	For	
1.10	Elect Donald Mazankowski	Mgmt	For	For	For	
1.11	Elect Raymond McFeetors	Mgmt	For	Withhold	Against	
1.12	Elect Jerry Nickerson	Mgmt	For	For	For	
1.13	Elect R. Jeffrey Orr	Mgmt	For	For	For	
1.14	Elect Michel Plessis-Belair	Mgmt	For	For	For	
1.15	Elect Henri-Paul Rousseau	Mgmt	For	Withhold	Against	
1.16	Elect Louise Roy	Mgmt	For	For	For	
1.17	Elect Raymond Royer	Mgmt	For	Withhold	Against	
1.18	Elect T. Timothy Ryan, Jr.	Mgmt	For	For	For	
1.19	Elect Amaury de Seze	Mgmt	For	Withhold	Against	
1.20	Elect Eموke Szathmary	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	

**Precision
Drilling Corp.**

Ticker	Security ID:	Meeting Date	Meeting Status			
PD	CUSIP 74022D308	05/11/2011	Voted			
Meeting Type	Country of Trade					
Special	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect William Donovan	Mgmt	For	For	For	
1.2	Elect Brian Gibson	Mgmt	For	For	For	
1.3	Elect Robert Gibson	Mgmt	For	For	For	
1.4	Elect Allen Hagerman	Mgmt	For	For	For	
1.5	Elect Stephen Letwin	Mgmt	For	For	For	
1.6	Elect Patrick Murray	Mgmt	For	For	For	
1.7	Elect Kevin Neveu	Mgmt	For	For	For	
1.8	Elect Frederick Pheasey	Mgmt	For	For	For	
1.9	Elect Robert Phillips	Mgmt	For	Withhold	Against	
1.10	Elect Trevor Turbidy	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Approval of Deferred Share Unit Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

**Research In
Motion Ltd.**

Ticker	Security ID:	Meeting Date	Meeting Status			
RIM	CUSIP 760975102	07/13/2010	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect James Balsillie	Mgmt	For	For	For	
1.2	Elect Mike Lazaridis	Mgmt	For	For	For	
1.3	Elect James Estill	Mgmt	For	Withhold	Against	
1.4	Elect David Kerr	Mgmt	For	For	For	
1.5	Elect Roger Martin	Mgmt	For	For	For	
1.6	Elect John Richardson	Mgmt	For	Withhold	Against	
1.7	Elect Barbara Stymiest	Mgmt	For	For	For	
1.8	Elect Antonio Viana-Baptista	Mgmt	For	For	For	
1.9	Elect John Wetmore	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

**Sherritt
International
Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status			
S	CUSIP 823901103	05/26/2011	Voted			
Meeting Type	Country of Trade					
Special	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Ian Delaney	Mgmt	For	For	For	
1.2	Elect Michael Garvey	Mgmt	For	For	For	
1.3	Elect R. Peter Gillin	Mgmt	For	For	For	

1.4	Elect Marc Lalonde	Mgmt	For	For	For
1.5	Elect Edythe Marcoux	Mgmt	For	For	For
1.6	Elect Bernard Michel	Mgmt	For	For	For
1.7	Elect John Moses	Mgmt	For	For	For
1.8	Elect Daniel Owen	Mgmt	For	For	For
1.9	Elect Sir Patrick Sheehy	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For

Silver Wheaton Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLW	CUSIP 828336107	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Barnes	Mgmt	For	For	For
1.2	Elect Lawrence Bell	Mgmt	For	For	For
1.3	Elect George Brack	Mgmt	For	Withhold	Against
1.4	Elect John Brough	Mgmt	For	Withhold	Against
1.5	Elect R. Peter Gillin	Mgmt	For	For	For
1.6	Elect Douglas Holtby	Mgmt	For	For	For
1.7	Elect Eduardo Luna	Mgmt	For	Withhold	Against
1.8	Elect Wade Nesmith	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Silvercorp Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SVM	CUSIP 82835P103	09/30/2010	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Rui Feng	Mgmt	For	For	For
2.2	Elect Myles Gao	Mgmt	For	For	For
2.3	Elect S. Paul Simpson	Mgmt	For	Withhold	Against
2.4	Elect Earl Drake	Mgmt	For	For	For
2.5	Elect Yikang Liu	Mgmt	For	For	For
2.6	Elect Robert Gayton	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

Sino-Forest Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TRE	CUSIP 82934H101	05/30/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Allen Chan	Mgmt	For	For	For
1.2	Elect William Ardell	Mgmt	For	Withhold	Against
1.3	Elect James Bowland	Mgmt	For	Withhold	Against
1.4	Elect James Hyde	Mgmt	For	Withhold	Against
1.5	Elect Edmund Mak	Mgmt	For	For	For
1.6	Elect Judson Martin	Mgmt	For	For	For
1.7	Elect Simon Murray	Mgmt	For	Withhold	Against
1.8	Elect Peter Wang	Mgmt	For	Withhold	Against
1.9	Elect Garry West	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

**SNC-Lavalin
Group Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SNC	CUSIP 78460T105	05/05/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ian Bourne	Mgmt	For	For	For
1.2	Elect Pierre Duhaime	Mgmt	For	For	For
1.3	Elect David Goldman	Mgmt	For	For	For
1.4	Elect Patricia Hammick	Mgmt	For	For	For
1.5	Elect Pierre Lessard	Mgmt	For	For	For
1.6	Elect Edythe Marcoux	Mgmt	For	For	For
1.7	Elect Lorna Marsden	Mgmt	For	For	For
1.8	Elect Claude Mongeau	Mgmt	For	For	For
1.9	Elect Gwyn Morgan	Mgmt	For	For	For
1.10	Elect Michael Parker	Mgmt	For	For	For
1.11	Elect Hugh Segal	Mgmt	For	For	For
1.12	Elect Lawrence Stevenson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Continuation and Restatement of Shareholder Rights Plan	Mgmt	For	For	For
5	2011 Stock Option Plan	Mgmt	For	Against	Against

**Sun Life
Financial Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
SLF	CUSIP 866796105	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Anderson	Mgmt	For	For	For
1.2	Elect Richard Booth	Mgmt	For	For	For
1.3	Elect Jon Boscia	Mgmt	For	For	For
1.4	Elect John Clappison	Mgmt	For	For	For
1.5	Elect David Ganong	Mgmt	For	For	For
1.6	Elect Martin Glynn	Mgmt	For	For	For
1.7	Elect Krystyna Hoeg	Mgmt	For	For	For
1.8	Elect David Kerr	Mgmt	For	For	For
1.9	Elect Idalene Kesner	Mgmt	For	For	For
1.10	Elect Mitchell Merin	Mgmt	For	For	For

1.11	Elect Ronald Osborne	Mgmt	For	For	For
1.12	Elect Hugh Segal	Mgmt	For	For	For
1.13	Elect Donald Stewart	Mgmt	For	For	For
1.14	Elect James Sutcliffe	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	05/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mel Benson	Mgmt	For	Withhold	Against
1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect John Ferguson	Mgmt	For	For	For
1.4	Elect W. Douglas Ford	Mgmt	For	For	For
1.5	Elect Richard George	Mgmt	For	For	For
1.6	Elect Paul Haseldonckx	Mgmt	For	For	For
1.7	Elect John Huff	Mgmt	For	For	For
1.8	Elect Jacques Lamarre	Mgmt	For	For	For
1.9	Elect Brian MacNeill	Mgmt	For	For	For
1.10	Elect Maureen McCaw	Mgmt	For	For	For
1.11	Elect Michael O'Brien	Mgmt	For	For	For
1.12	Elect James Simpson	Mgmt	For	For	For
1.13	Elect Eira Thomas	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SXC Health Solutions Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SXCI	CUSIP 78505P100	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Thierer	Mgmt	For	For	For
1.2	Elect Steven Colser	Mgmt	For	For	For
1.3	Elect Terrence Burke	Mgmt	For	For	For
1.4	Elect William Davis	Mgmt	For	For	For
1.5	Elect Philip Reddon	Mgmt	For	For	For
1.6	Elect Curtis Thorne	Mgmt	For	For	For
1.7	Elect Anthony Masso	Mgmt	For	For	For
2	Amendment to the Amended and Restated Bylaws to Increase the Quorum Requirement for Shareholder's Meetings	Mgmt	For	For	For
3	Amendment to the Long Term Incentive Plan	Mgmt	For	Against	Against

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For

Teck Resources Limited

Ticker	Security ID:	Meeting Date		Meeting Status			
TCK	CUSIP 878742204	04/20/2011		Voted			
Meeting Type	Country of Trade						
Annual	Canada	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ichiro Abe	Mgmt	For	For	For	For	
1.2	Elect Mayank Ashar	Mgmt	For	For	For	For	
1.3	Elect J. Brian Aune	Mgmt	For	For	For	For	
1.4	Elect Jalynn Bennett	Mgmt	For	For	For	For	
1.5	Elect Hugh Bolton	Mgmt	For	For	For	For	
1.6	Elect Felix Chee	Mgmt	For	For	For	For	
1.7	Elect Jack Cockwell	Mgmt	For	For	For	For	
1.8	Elect Norman Keevil	Mgmt	For	For	For	For	
1.9	Elect Norman Keevil III	Mgmt	For	For	For	For	
1.10	Elect Takashi Kuriyama	Mgmt	For	For	For	For	
1.11	Elect Donald Lindsay	Mgmt	For	For	For	For	
1.12	Elect Janice Rennie	Mgmt	For	Withhold	Against	Against	
1.13	Elect Warren Seyffert	Mgmt	For	For	For	For	
1.14	Elect Christopher Thompson	Mgmt	For	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against	

Telus Corporation

Ticker	Security ID:	Meeting Date		Meeting Status			
T	CUSIP 87971M103	05/05/2011		Voted			
Meeting Type	Country of Trade						
Annual	Canada	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Auchinleck	Mgmt	For	For	For	For	
1.2	Elect A. Charles Baillie	Mgmt	For	For	For	For	
1.3	Elect Micheline Bouchard	Mgmt	For	For	For	For	
1.4	Elect R. John Butler	Mgmt	For	For	For	For	
1.5	Elect Brian Canfield	Mgmt	For	For	For	For	
1.6	Elect Pierre Ducros	Mgmt	For	For	For	For	
1.7	Elect Darren Entwistle	Mgmt	For	For	For	For	
1.8	Elect Ruston Goepel	Mgmt	For	Withhold	Against	Against	
1.9	Elect John Lacey	Mgmt	For	For	For	For	
1.10	Elect William MacKinnon	Mgmt	For	For	For	For	
1.11	Elect Ronald Triffo	Mgmt	For	For	For	For	
1.12	Elect Donald Woodley	Mgmt	For	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against	

**The Bank of
Nova Scotia**

Ticker	Security ID:	Meeting Date	Meeting Status			
BNS	CUSIP 064149107	04/05/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Ronald Brenneman	Mgmt	For	For	For	
1.2	Elect C.J. Chen	Mgmt	For	For	For	
1.3	Elect David Dodge	Mgmt	For	For	For	
1.4	Elect N. Ashleigh Everett	Mgmt	For	For	For	
1.5	Elect John Kerr	Mgmt	For	For	For	
1.6	Elect Michael Kirby	Mgmt	For	For	For	
1.7	Elect John Mayberry	Mgmt	For	For	For	
1.8	Elect Thomas O'Neill	Mgmt	For	For	For	
1.9	Elect Alexis E. Rovzar de la Torre	Mgmt	For	Withhold	Against	
1.10	Elect Indira Samarasekera	Mgmt	For	For	For	
1.11	Elect Allan Shaw	Mgmt	For	For	For	
1.12	Elect Paul Sobey	Mgmt	For	For	For	
1.13	Elect Barbara Thomas	Mgmt	For	For	For	
1.14	Elect Richard Waugh	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Amendment to By-Law Regarding Director Retirement Age	Mgmt	For	For	For	
4	Amendment to the Stock Option Plan	Mgmt	For	Against	Against	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Critical Mass of Women on Board	ShrHldr	Against	Against	For	
7	Shareholder Proposal Regarding Pay Ratios	ShrHldr	Against	Against	For	
8	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	ShrHldr	Against	Against	For	
9	Shareholder Proposal Regarding Additional Information on the Comparison of Compensation with Peers	ShrHldr	Against	Against	For	
10	Shareholder Proposal Regarding Demonstration of Pay for Performance	ShrHldr	Against	Against	For	

**The Toronto-
Dominion Bank**

Ticker	Security ID:	Meeting Date	Meeting Status			
TD	CUSIP 891160509	03/31/2011	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	

1.1	Elect William Bennett	Mgmt	For	For	For
1.2	Elect Hugh Bolton	Mgmt	For	For	For
1.3	Elect John Bragg	Mgmt	For	For	For
1.4	Elect Amy Woods Brinkley	Mgmt	For	For	For
1.5	Elect W. Edmund Clark	Mgmt	For	For	For
1.6	Elect Wendy Dobson	Mgmt	For	For	For
1.7	Elect Henry Ketcham	Mgmt	For	For	For
1.8	Elect Pierre Lessard	Mgmt	For	For	For
1.9	Elect Brian Levitt	Mgmt	For	For	For
1.10	Elect Harold MacKay	Mgmt	For	For	For
1.11	Elect Irene Miller	Mgmt	For	For	For
1.12	Elect Nadir Mohamed	Mgmt	For	For	For
1.13	Elect W. J. Prezzano	Mgmt	For	For	For
1.14	Elect Helen Sinclair	Mgmt	For	For	For
1.15	Elect Carole Taylor	Mgmt	For	For	For
1.16	Elect John Thompson	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Critical Mass of Women on the Board	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Pay Ratios	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Abolition of Subsidiaries and Branches in Tax Havens	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

TMX Group Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
TMXGF	CUSIP 87261X108	06/30/2011		Unvoted	
Meeting Type	Country of Trade				
Proxy Contest	Canada	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Merger	Mgmt	N/A	TNA	N/A
2.1	Elect Tullio Cedraschi	Mgmt	N/A	TNA	N/A
2.2	Elect Raymond Chan	Mgmt	N/A	TNA	N/A
2.3	Elect Denyse Chicoyne	Mgmt	N/A	TNA	N/A
2.4	Elect Wayne Fox	Mgmt	N/A	TNA	N/A
2.5	Elect John Hagg	Mgmt	N/A	TNA	N/A
2.6	Elect Harry Jaako	Mgmt	N/A	TNA	N/A
2.7	Elect Thomas Kloet	Mgmt	N/A	TNA	N/A
2.8	Elect J. Spencer Lanthier	Mgmt	N/A	TNA	N/A
2.9	Elect Jean Martel	Mgmt	N/A	TNA	N/A
2.10	Elect John Mulvihill	Mgmt	N/A	TNA	N/A
2.11	Elect Kathleen O'Neill	Mgmt	N/A	TNA	N/A
2.12	Elect Geraldine Sinclair	Mgmt	N/A	TNA	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	TNA	N/A
4	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
TMXGF	CUSIP 87261X108	06/30/2011	Voted		
Meeting Type	Country of Trade				
Proxy Contest	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For
2.1	Elect Tullio Cedraschi	Mgmt	For	For	For
2.2	Elect Denyse Chicoyne	Mgmt	For	For	For
2.3	Elect John Hagg	Mgmt	For	For	For
2.4	Elect Thomas Kloet	Mgmt	For	For	For
2.5	Elect Jean Martel	Mgmt	For	For	For
2.6	Elect Kathleen O'Neill	Mgmt	For	For	For
2.7	Elect Raymond Chan	Mgmt	For	For	For
2.8	Elect Wayne Fox	Mgmt	For	For	For
2.9	Elect Harry Jaako	Mgmt	For	For	For
2.10	Elect J. Spencer Lanthier	Mgmt	For	For	For
2.11	Elect John Mulvihill	Mgmt	For	For	For
2.12	Elect Geraldine Sinclair	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Trican Well Service Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCW	CUSIP 895945103	05/10/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth Bagan	Mgmt	For	Withhold	Against
2.2	Elect G. Allen Brooks	Mgmt	For	For	For
2.3	Elect Murray Cobbe	Mgmt	For	Withhold	Against
2.4	Elect Dale Dusterhoft	Mgmt	For	For	For
2.5	Elect Donald Luft	Mgmt	For	For	For
2.6	Elect Kevin Nugent	Mgmt	For	For	For
2.7	Elect Douglas Robinson	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Trinidad Drilling Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDG	CUSIP 896356102	06/01/2011	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Michael Heier	Mgmt	For	Withhold	Against
2.2	Elect Brian Bentz	Mgmt	For	For	For
2.3	Elect Jim Brown	Mgmt	For	For	For
2.4	Elect Brock Gibson	Mgmt	For	Withhold	Against
2.5	Elect Lewis Powers	Mgmt	For	For	For
2.6	Elect Kenneth Stickland	Mgmt	For	For	For
2.7	Elect Lyle Whitmarsh	Mgmt	For	For	For

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Incentive Option Plan Renewal	Mgmt	For	For	For
5	Amendment to Incentive Option Plan	Mgmt	For	For	For
6	Incentive Option Grant	Mgmt	For	Against	Against
7	Shareholder Rights Plan Renewal	Mgmt	For	For	For

WestJet Airlines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
WJA	CUSIP 960410207	05/03/2011	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Clive Beddoe	Mgmt	For	For	For
2.2	Elect Hugh Bolton	Mgmt	For	For	For
2.3	Elect Ronald Brenneman	Mgmt	For	For	For
2.4	Elect Brett Godfrey	Mgmt	For	Withhold	Against
2.5	Elect Donald Hougan	Mgmt	For	For	For
2.6	Elect Allan Jackson	Mgmt	For	For	For
2.7	Elect S. Barry Jackson	Mgmt	For	For	For
2.8	Elect Wilmot Matthews	Mgmt	For	Withhold	Against
2.9	Elect Laurence Pollock	Mgmt	For	For	For
2.10	Elect Gregg Saretsky	Mgmt	For	For	For
2.11	Elect Arthur Scace	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the 2009 Stock Option Plan	Mgmt	For	Against	Against
5	Amendment to the 2008 Executive Share Unit Plan	Mgmt	For	Against	Against
6	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
7	Miscellaneous - Resident Status	Mgmt	For	Abstain	Against

Yamana Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
YRI	CUSIP 98462Y100	05/04/2011	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Peter Marrone	Mgmt	For	For	For
1.2	Elect Patrick Mars	Mgmt	For	Withhold	Against
1.3	Elect John Begeman	Mgmt	For	For	For
1.4	Elect Alexander Davidson	Mgmt	For	For	For
1.5	Elect Richard Graff	Mgmt	For	For	For
1.6	Elect Robert Horn	Mgmt	For	Withhold	Against
1.7	Elect Nigel Lees	Mgmt	For	Withhold	Against
1.8	Elect Juvenal Mesquita Filho	Mgmt	For	For	For
1.9	Elect Carl Renzoni	Mgmt	For	For	For
1.10	Elect Antenor Silva, Jr.	Mgmt	For	Withhold	Against

1.11
2

Elect Dino Titaro
Appointment of Auditor

Mgmt
Mgmt

For
For

Withhold
For

Against
For

THIRD QUARTER, 2010 - PROXY VOTING POSITIONS: Integra Value Growth

<u>Company</u>	<u>Ticker</u>	<u>Cusip</u>	<u>Shares Voted</u>	<u>Proposals/Issues</u>	<u>Mgmt Position</u>		<u>JZAI Vote</u>		<u>In Compliance</u>
					<u>For</u>	<u>Against</u>	<u>For</u>	<u>Against</u>	<u>With Policy (Y/N)</u>
Grande Cache Coal Corp.	GCE	38655X105	89,500	Election of Directors	X		X		Y
				Appointment of Auditors	X		X		Y
				Fix # of Directors at 6	X		X		Y
				Election of 6 Directors for the ensuing year	X		X		Y
				Approve new share option plan	X		X		Y
				Approve all unallocated restricted share units	X		X		Y
Research In Motion	RIM	760975102	25,647	Election of Directors	X		X		Y
				Appointment of Auditors	X		X		Y
Magna International Inc.	MG/A	559222401	10,510	Special resolution approving the plan of arrangement under section 182	X		X		Y



FOURTH QUARTER, 2010 - PROXY VOTING POSITIONS: Integra Value Growth

<u>Company</u>	<u>Ticker</u>	<u>Cusip</u>	<u>Shares Voted</u>	<u>Proposals/Issues</u>	<u>Mgmt Position</u>		<u>JZAI Vote</u>		<u>In Compliance</u>
					<u>For</u>	<u>Against</u>	<u>For</u>	<u>Against</u>	<u>With Policy (Y/N)</u>
Open Text Corporation	OTC	683715106	8,940	Election of Directors	X		X		Y
				Appointment of Auditors	X		X		Y
				Approve new shareholders rights plan	X		X		Y
				Approve amendments to company's by-laws	X		X		Y
Petrobank Energy & Resources Ltd.	PBG	71645P106	21,080	Approve company proposal re: share exchange	X		X		Y



FIRST QUARTER, 2011 - PROXY VOTING POSITIONS: Integra Value Growth

J Zechner Associates Inc.

Company	Ticker	Cusip	Shares Voted	Proposals/Issues	Mgmt Position		JZAI Vote		In Compliance With Policy (Y/N)
					For	Against	For	Against	
Royal Bank of Canada	RY	780087102	16,070	Election of Directors	X		X		Y
				Appointment of Deloitte & Touche LLP as Auditor	X		X		Y
				Advisory Vote on Exec. Compensation	X		X		Y
				Shareholder Proposal #1		X		X	Y
				Shareholder Proposal #2		X		X	Y
				Shareholder Proposal #3		X		X	Y
				Shareholder Proposal #4		X	X		Y
Transat A.T. Inc.	TRZ/B	89351T302	30,600	Election of Directors	X		X		Y
				Appointment of Ernst & Young, LLP as Auditor	X		X		Y
				Resolution Ratifying 2011 Shareholders Rights Plan	X		X		Y
National Bank of Canada	NA	633067103	8,135	Election of Directors	X		X		Y
				Advisory Vote on Exec Compensation	X		X		Y
				Appt. of Deloitte & Touche as Auditors	X		X		Y
				Shareholder Proposal #1		X		X	Y
				Shareholder Proposal #2		X		X	Y
				Shareholder Proposal #3		X	X		Y
The Toronto-Dominion Bank	TD	891160509	16,451	Election of Directors	X		X		Y
				Appointment of Ernst & Young as Auditor	X		X		Y
				Approach to Executive Compensation	X		X		Y
				Shareholder Proposal A		X		X	Y
				Shareholder Proposal B		X		X	Y
				Shareholder Proposal C		X		X	Y
				Shareholder Proposal D		X		X	Y
Lundin Mining Corp;	LUN	550372106	59,200	Amalgamation of Lundin Mining Corp. & Inmet Mining Corp.	X			X	Y
Equinox Minerals Ltd.	EQN	29445L204	90,000	Appointment of Director	X		X		Y
				Offer to Acquire Lundin Mining Corp.	X		X		Y



SECOND QUARTER, 2011 - PROXY VOTING POSITIONS: Integra Value Growth

Company	Ticker	Cusip	Shares Voted	Proposals/Issues	Mgmt Position		JZAI Vote		In Compliance With Policy (Y/N)
					For	Against	For	Against	
Equinox Minerals Ltd.	EQN	29445L204	90,000	Appointment of Director	X		X		Y
				Offer to Acquire Lundin Mining Corp.	X		X		Y
Canadian Natural Resources	CNQ	136385101	15,229	Election of Directors	X		X		Y
				Appointment of Auditors	X		X		Y
Suncor Energy Inc.	SU	867224107	33,596	Election of Directors	X		X		Y
				Re-Appointment of Auditors	X		X		Y
				Accept Approach to Executive Compensation	X		X		Y
Talisman Energy Inc.	TLM	87425E103	41,500	Appointment of Directors	X		X		Y
				Appointment of Ernst & Young LLP as Auditor	X		X		Y
				Resolution to Amend Shareholders Rights Plan	X		X		Y
				Resolution to Accept Executive Compensation	X		X		Y
Teck Resources Ltd.	TCK/B	878742204	7,258	Election of Directors	X		X		Y
				Appointment of Auditors	X		X		Y
				Resolution to Accept Executive Compensation	X		X		Y
CIBC	CM	136069101	11,784	Appointment of Auditors	X		X		Y
				Election of Directors	X		X		Y
				Advisory Vote on Executive Compensation	X		X		Y
				Shareholder Proposal #1		X	X		Y
				Shareholder Proposal #2		X		X	Y
				Shareholder Proposal #3		X		X	Y
				Shareholder Proposal #4		X		X	Y
Shareholder Proposal #5		X	X		Y				
Thompson Creek Metals Company Inc.	TCM	884768102	43,860	Election of Directors	X		X		Y
				Appointment of Auditors	X		X		Y
				Advisory Vote on Executive Compensation	X		X		Y
				Advisory Vote on Frequency of Future Advisory Votes (1 year)	X		X		Y
Sun Life Financial Inc.	SLF	866796105	38,790	Election of Directors	X		X		Y
				Appointment of Auditors	X		X		Y
				Advisory Vote on Executive Compensation	X		X		Y
Magna International Inc.	MG	559222401	16,893	Election of Directors	X		X		Y
				Re-appointment of Auditors	X		X		Y
Home Capital Group Inc.	HCG	436913107	9,641	Election of Directors	X		X		Y
				Appointment of Auditors	X		X		Y
Manulife Financial Corporation	MFC	56501R106	65,600	Election of Directors	X		X		Y
				Appointment of Auditors	X		X		Y
				Resolution to Accept Executive Compensation	X		X		Y
				Shareholder Proposal #1		X		X	Y
				Shareholder Proposal #2		X		X	Y

Quadra FNX Mining Ltd.	QUX	74733X106	44,990	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
				Approval of 2010 Stock Option Plan	X	X	Y
Kinross Gold Corp.	K	496902404	64,190	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
				Amendment to Share Incentive Plan to Increase No. of common shares Reserved to 26,833,333	X	X	Y
				Amendment to Restricted Share Plan to Increase No. of common shares reserved to 20,000,000	X	X	Y
				Advisory Vote on Executive Compensation	X	X	Y
Canadian Tire Corp., Ltd.	CTC/A	1366812ES	16,728	Election of Directors	X	X	Y
Barrick Gold Corp.	ABX	067901108	25,657	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
				Advisory Vote on Executive Compensation	X	X	Y
Sierra Wireless, Inc.	SW	826516106	40,500	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
				Resolution to Reapprove 1997 Stock Option Plan	X	X	Y
				Resolution to Approve 2011 Treasury Based Restricted Share Unit Plan	X	X	Y
Osisko Mining Corporation	OSK	688278100	51,200	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
				Resolution to authorize the corp. to grant options, rights & entitlements under stock option plan	X	X	Y
				Resolution to authorize the corp. to grant rights & entitlements under share purchase plan	X	X	Y
				Resolution ratifying adoption of by-law #2011-1 to amend the corporations general by-laws	X	X	Y
Agrium	AGU	08916108	7,878	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
Petrominerales Ltd.	PMG	71673R107	15,747	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
Yamana Gold Inc.	YRI	98462Y100	65,000	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
Calfrac Well Services Ltd.	CFW	129584108	17,100	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
				Approve Purchase of Common Shares of the Corp. under Stock Option Plan	X	X	Y
Daylight Energy Ltd.	DAY	239590201	46,300	To Fix the Number of Directors at 8	X	X	Y
				Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
Miranda Technologies Inc.	MT	60467Y105	47,900	Election of Directors	X	X	Y

				Appointment of Auditors	X	X	Y
Sino-Forest Corporation	TRE	82934H101	31,730	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
Crew Energy Inc.	CR	226533107	46,880	To Fix the Number of Directors at 5	X	X	Y
				Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
				Approve & Authorize All Unallocated Options Under the Share Plan of the Corp.	X	X	Y
Uranium Participation Corp.	U	917017105	79,785	Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
Galleon Energy Inc.	GO	36380R104	82,700	Fixing No. of Directors to be Elected at 8	X	X	Y
				Election of Directors	X	X	Y
				Appointment of Auditors	X	X	Y
				Approve and authorize share option plan	X	X	Y
Crew Energy Inc.	CR	226533107	54,880	Acquisition of all O/S Shares of Caltex Energy Inc	X	X	Y

PROXY VOTING RECORD

Integra Capital Management - INTCVG 3Q 2010

<u>group</u>	<u>account name</u>	<u>security</u>	<u>ticker</u>	<u>cusip</u>	<u>record date (mm/dd/yyyy)</u>	<u>shares held</u>	<u>meeting date</u>	Description of items voted (by proposing party)					
								<u>issuer</u>	<u>voted for?</u>	<u>mgt.</u>	<u>voted for?</u>	<u>other</u>	<u>voted for (i.e. with mgt.)?</u>
INTEGRA	INTCVG	CAE Inc.	CAE	124765108	14/06/2010	88180	11-Aug-10	n/a	n/a	appointment of Pricewaterhousecooper as auditors	y	n/a	y
INTEGRA	INTCVG	RESEARCH IN MOTION LTD	RIM	760975102	26/05/2010	9925	13-Jul-10	n/a	n/a	app of Ernest & Young as auditors & authorizing the board of directors to fix their remuneration	y	n/a	y

PROXY VOTING RECORD 4Q 2010

Integra Capital Management - INTCVG

<u>group</u>	<u>account name</u>	<u>security</u>	<u>ticker</u>	<u>cusip</u>	<u>record date</u> (mm/dd/yyyy)	<u>shares held</u>	<u>meeting date</u>	Description of items voted (by proposing party)					<u>voted for</u> (i.e. with mgt.)?
								<u>issuer</u>	<u>voted for?</u>	<u>mgt.</u>	<u>voted for?</u>	<u>other</u>	
INTEGRA	INTCVG	CML HEALTHCARE INCOME FD UNIT	CLC.U	12582P105	27/10/2010	64950	1-Dec-10	approve conversion from income trust to corporation, upon completion of item #1 approve CML Newco stock option plan	y	n/a	n/a	n/a	y

FIRST QUARTER, 2011 - PROXY VOTING POSITIONS: Integra Value Growth

J Zechner Associates Inc.

Company	Ticker	Cusip	Shares Voted	Proposals/Issues	Mgmt Position		JZAI Vote		In Compliance With Policy (Y/N)
					For	Against	For	Against	
Royal Bank of Canada	RY	780087102	16,070	Election of Directors	X		X		Y
				Appointment of Deloitte & Touche LLP as Auditor	X		X		Y
				Advisory Vote on Exec. Compensation	X		X		Y
				Shareholder Proposal #1		X		X	Y
				Shareholder Proposal #2		X		X	Y
				Shareholder Proposal #3		X		X	Y
				Shareholder Proposal #4		X	X		Y
Transat A.T. Inc.	TRZ/B	89351T302	30,600	Election of Directors	X		X		Y
				Appointment of Ernst & Young, LLP as Auditor	X		X		Y
				Resolution Ratifying 2011 Shareholders Rights Plan	X		X		Y
National Bank of Canada	NA	633067103	8,135	Election of Directors	X		X		Y
				Advisory Vote on Exec Compensation	X		X		Y
				Appt. of Deloitte & Touche as Auditors	X		X		Y
				Shareholder Proposal #1		X		X	Y
				Shareholder Proposal #2		X		X	Y
				Shareholder Proposal #3		X	X		Y
The Toronto-Dominion Bank	TD	891160509	16,451	Election of Directors	X		X		Y
				Appointment of Ernst & Young as Auditor	X		X		Y
				Approach to Executive Compensation	X		X		Y
				Shareholder Proposal A		X		X	Y
				Shareholder Proposal B		X		X	Y
				Shareholder Proposal C		X		X	Y
				Shareholder Proposal D		X		X	Y
Lundin Mining Corp;	LUN	550372106	59,200	Amalgamation of Lundin Mining Corp. & Inmet Mining Corp.	X			X	Y
Equinox Minerals Ltd.	EQN	29445L204	90,000	Appointment of Director	X		X		Y
				Offer to Acquire Lundin Mining Corp.	X		X		Y



Integra Capital Management
Proxy Voting Record - Intcvg 2Q 2011

group	account name	security	ticker	cusip	record date (mm/dd/yyyy)	shares held	meeting date	Description of items voted (by proposing party)					
								issuer	voted for?	mgt.	voted for?	other	voted for (i.e. with mgt.)?
INTEGRA	INTCVG	BCE INC COM	BCE	05534B760	18/03/2011	27370	12-May-11	election of directors, app. of Deloitte & Touches as auditors, critical mass of qualified women on brd. Equity ratio, additional info. On comparator grps	y	n/a	n/a	n/a	y
INTEGRA	INTCVG	BARRICK GOLD CORP COM	ABX	067901108	03/02/2011	29038	27-Apr-11	election of directors, approve Pricewaterhousecoopers as auditors & authorize their remuneration, advisory to ratify named executive officers compensation	y	n/a	n/a	n/a	y
INTEGRA	INTCVG	BOMBARDIER INC CL B	BBD.B	097751200	15/03/2011	111160	1-Jun-11	election of directors, advisory vote on executive compensation, critical mass of qualified women on the board, adopt a policy stipulating an internal pay ratio, additional info. Regarding peer comparisons, adopt rules of governance	y	n/a	n/a	n/a	y
INTEGRA	INTCVG	BROOKFIELD OFFICE PROPERTIE	BPO	112900105	03/07/2011	52430	4-May-11	special resolution to increase # of directors from 10 to 11 and to change the name of the corporation to Brookfield office Prop. Inc., appoint Deloitte & Touche as auditors and authorizing directors	y	n/a	n/a	n/a	y
INTEGRA	INTCVG	CML HEALTHCARE INC.	CLC	12582Q103	04/04/2011	50790	19-May-11	election of directors, appointment of Auditors	y	n/a	n/a	n/a	y
INTEGRA	INTCVG	CANADIAN NATURAL RESOURCE	CNQ	136385101	16/03/2011	23055	5-May-11	reelect directors, appointment of Pricewaterhousecoopers as chartered accountants	y	n/a	n/a	n/a	y
INTEGRA	INTCVG	ENCANA CORPORATION	ECA	292505104	03/08/2011	37545	20-Apr-11	election of directors, appointment of auditor Pricewaterhousecoopers at a remuneration to be fixed by the board, advisory vote approving the corporations approach to executive compensation (see page 12 of information circular)	y	n/a	n/a	n/a	y

Integra Capital Management
Proxy Voting Record - Intcvg 2Q 2011

group	account name	security	ticker	cusip	record date (mm/dd/yyyy)	shares held	meeting date	Description of items voted (by proposing party)						
								issuer	voted for?	mgt.	voted for?	other	voted for (i.e. with mgt.)?	
INTEGRA	INTCVG	ENSIGN ENERGY SERVICES, INC.	ESI	293570107	04/04/2011	35675	18-May-11	appointees re. directors, to set the number of directors of the corporation, appointment of Pricewaterhousecoopers as chartered accountants as auditors of the corporation	y	n/a	n/a	n/a	n/a	y
INTEGRA	INTCVG	GREAT WEST LIFECO INC COM	GWO	39138C106	03/10/2011	16835	5-May-11	election of directors, ratify Deloitte & Touches as auditors, climate change	y	n/a	n/a	n/a	n/a	y
INTEGRA	INTCVG	INMET MINING CORP.	IMN	4.58E+08	18/05/2011	11830	27-Jun-11	auditors, approve share option plan	y	n/a	n/a	n/a	n/a	y
INTEGRA	INTCVG	INTACT FINANCIAL (FORMERLY	IFC	45823T106	22/03/2011	20070	4-May-11	appointees& election of directors, appointment of Ernst & Young as auditors, adoption of ratification of shareholder rights plan, advisory resolution to accept the approach to executive compensation	y	n/a	n/a	n/a	n/a	y
INTEGRA	INTCVG	MANULIFE FINANCIAL CORP	MFC	56501R106	15/03/2011	95685	5-May-11	election of directors, appointment of Ernst & Young as auditors, advisory resolution accepting approach to executive compensation	y	n/a	n/a	n/a	n/a	y
INTEGRA	INTCVG	SHOPPERS DRUG MART	SC	82509W103	04/04/2011	21770	10-May-11	election of directors, appointment of Deloitte & Touche as auditors, ordinary resolution as schedule A to the accompanying management proxy circular reconfirming the corporations shareholder rights program	y	n/a	n/a	n/a	n/a	n
INTEGRA	INTCVG	SUNCOR ENERGY INC.	SU	8.67E+08	03/04/2011	34757	3-May-11	re-appointment of Pricewaterhousecoopers as auditor, to accept the approach to executive compensation disclosed in accompanying management proxy circular	y	n/a	n/a	n/a	n/a	y
INTEGRA	INTCVG	SUPERIOR PLUS CORP.	SPB	86828P103	03/08/2011	57240	4-May-11	election of directors, approve Deloitte & Touche as auditors and authorize board to fix their remuneration	y	n/a	n/a	n/a	n/a	y
INTEGRA	INTCVG	SUN LIFE FINANCIAL INC	SLF	866796105	21/03/2011	30390	18-May-11	election of directors, appointment of Deloitte & Touche, non binding advisory vote on executive compensation	y	n/a	n/a	n/a	n/a	y

Integra Capital Management
 Proxy Voting Record - Intcvg 2Q 2011

group	account name	security	ticker	cusip	record date (mm/dd/yyyy)	shares held	meeting date	Description of items voted (by proposing party)					
								issuer	voted for?	mgt.	voted for?	other	voted for (i.e. with mgt.)?
INTEGRA	INTCVG	TALISMAN ENERGY INC	TLM	87425E103	03/07/2011	43185	4-May-11	election of directors, ratify Ernst & Young as auditors, approve shareholder rights plan, advisory vote on executive compensation approach	y	n/a	n/a	n/a	y
INTEGRA	INTCVG	TELUS CORP COM	T	87971M103	03/11/2011	11515	3-May-11	election of directors, approve Deloitte & Touche as auditors and authorize board to fix their remuneration, advisory vote on executive compensation approach	y	n/a	n/a	n/a	y
INTEGRA	INTCVG	WESTJET AIRLINES LTD COM VT	WJA	960410207	16/03/2011	44550	3-May-11	ordinary resolution to set the number of directors to be elected at the meeting at 11, election of directors (11), appointment of KPMG as chartered accountants/directors to fix their remuneration as such, resolution approving the amendments to the 2009 stock option plan as described, resolution approving the amendments to the 2008 executive share unit plan, resolution to approve amendment to WestJet's articles to increase the maximum number of directors of WestJet from 13 to 14	y	n/a	n/a	n/a	y
INTEGRA	INTCVG	YAMANA GOLD INC.	YRI	98462Y100	03/11/2011	65520	4-May-11	election of directors, ratify Deloitte & Touche as auditors	y	n/a	n/a	n/a	y