

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

<b>Research In Motion Ltd</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	14-Jul-09	Annual	26-May-09
<b>Ticker:</b> RIM			

**CUSIP:** 760975102

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mike Lazaridis	Mgmt	For	For
1.2	Elect Director James Estill	Mgmt	For	For
1.3	Elect Director David Kerr	Mgmt	For	For
1.4	Elect Director Roger Martin	Mgmt	For	For
1.5	Elect Director John Richardson	Mgmt	For	For
1.6	Elect Director Barbara Stymiest	Mgmt	For	For
1.7	Elect Director John Wetmore	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

<b>Gold Wheaton Gold Corp.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	28-Jul-09	Annual/Special	23-Jun-09
<b>Ticker:</b> GLW			

**CUSIP:** 38075N109

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	For
2.1	Elect Director David Cohen	Mgmt	For	For
2.2	Elect Director Francesco Aquilini	Mgmt	For	Withhold
2.3	Elect Director Frank Giustra	Mgmt	For	Withhold
2.4	Elect Director Terry MacGibbon	Mgmt	For	For
2.5	Elect Director Nolan Watson	Mgmt	For	Withhold
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold
4	Re-approval of Rolling 10% Stock Option Plan	Mgmt	For	For
5	Amend Stock Option Plan	Mgmt	For	For

<b>CAE Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	12-Aug-09	Annual/Special	17-Jun-09
<b>Ticker:</b> CAE			

**CUSIP:** 124765108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lynton R. Wilson	Mgmt	For	For
1.2	Elect Director Robert E. Brown	Mgmt	For	For

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Institutional Account(s): Acuity Canadian Equity Fund

1.3	Elect Director Marc Parent	Mgmt	For	For
1.4	Elect Director Brian E. Barents	Mgmt	For	For
1.5	Elect Director John A. (Ian) Craig	Mgmt	For	For
1.6	Elect Director H. Garfield Emerson	Mgmt	For	For
1.7	Elect Director Anthony S. Fell	Mgmt	For	For
1.8	Elect Director Paul Gagne	Mgmt	For	For
1.9	Elect Director James F. Hankinson	Mgmt	For	For
1.10	Elect Director E. Randolph (Randy) Jayne II	Mgmt	For	For
1.11	Elect Director Robert Lacroix	Mgmt	For	For
1.12	Elect Director John Manley	Mgmt	For	For
1.13	Elect Director Peter J. Schoomaker	Mgmt	For	For
1.14	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.15	Elect Director Lawrence N. Stevenson	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Adopt General Bylaw	Mgmt	For	For

## Romarco Minerals Inc.

Meeting Date

Meeting Type

Record Date

01-Sep-09

Annual/Special 22-Jul-09

Ticker: R

CUSIP: 775903206

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director Diane R. Garrett	Mgmt	For	For
2.2	Elect Director Leendert G. Krol	Mgmt	For	For
2.3	Elect Director R.J. (Don) MacDonald	Mgmt	For	For
2.4	Elect Director Patrick Michaels	Mgmt	For	For
2.5	Elect Director Robert van Doorn	Mgmt	For	For
2.6	Elect Director Edward van Ginkel	Mgmt	For	For
2.7	Elect Director James R. Arnold	Mgmt	For	For
2.8	Elect Director Chris K. Falck	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	Against
5	Amend Shareholder Rights Plan	Mgmt	For	Against

## First Uranium Corporation

Meeting Date

Meeting Type

Record Date

09-Sep-09

Annual/Special 04-Aug-09

Ticker: FIU

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

**CUSIP:** 33744R102

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nigel R.G. Brunette	Mgmt	For	For
1.2	Elect Director Patrick C. Evans	Mgmt	For	For
1.3	Elect Director James P.W. Fisher	Mgmt	For	For
1.4	Elect Director Robert M. Franklin	Mgmt	For	For
1.5	Elect Director John W.W. Hick	Mgmt	For	For
1.6	Elect Director Wayne S. Hill	Mgmt	For	For
1.7	Elect Director Gordon T. Miller	Mgmt	For	For
1.8	Elect Director Graham P. Wanblad	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Restricted Stock Unit Plan	Mgmt	For	Against

<b>Niko Resources Ltd.</b>	Meeting Date	Meeting Type	Record Date
	10-Sep-09	Annual	28-Jul-09
<b>Ticker:</b> NKO			

**CUSIP:** 653905109

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2	Elect Edward S. Sampson, C. J. (Jim) Cummings, Walter DeBoni, William T. Hornaday, Conrad P. Kathol and Wendell W. Robinson as Directors	Mgmt	For	Withhold
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

<b>Tim Hortons Inc.</b>	Meeting Date	Meeting Type	Record Date
	22-Sep-09	Special	12-Aug-09
<b>Ticker:</b> THI			

**CUSIP:** 88706M103

		Proponent	Mgmt Rec	Vote Instruction
1	Change State of Incorporation [from Delaware to Canada]	Mgmt	For	For

<b>Tristar Oil &amp; Gas Ltd. (formerly Real Resources Inc)</b>	Meeting Date	Meeting Type	Record Date
	30-Sep-09	Special	31-Aug-09
<b>Ticker:</b> TOG			

**CUSIP:** N/A

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Arrangement - Acquired by PetroBakken Energy Ltd	Mgmt	For	For

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Institutional Account(s): Acuity Canadian Equity Fund

2	Approve PetroBakken Share Based Compensation Plans	Mgmt	For	Against
<b>Pan Orient Energy Corp.</b>				
	<b>Meeting Date</b>		<b>Meeting Type</b>	<b>Record Date</b>
	05-Nov-09		Annual/Special	05-Oct-09
<b>Ticker:</b> POE				
<b>CUSIP:</b> 69806Y106				

		Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Fix Number of Directors at Six	Mgmt	For	For
3.1	Elect Director Jeff Chisholm	Mgmt	For	For
3.2	Elect Director Michael Hibberd	Mgmt	For	For
3.3	Elect Director Waleed Jazrawi	Mgmt	For	For
3.4	Elect Director Gerald Macey	Mgmt	For	For
3.5	Elect Director Cameron Taylor	Mgmt	For	For
3.6	Elect Director Paul Wright	Mgmt	For	For
4	Re-approval of Rolling 10% Stock Option Plan	Mgmt	For	For

<b>Western Areas NL</b>				
	<b>Meeting Date</b>		<b>Meeting Type</b>	<b>Record Date</b>
	06-Nov-09		Annual	04-Nov-09
<b>Ticker:</b> N/A				
<b>CUSIP:</b> Q9618L100				

		Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Mgmt	For	Against
2	Adopt a New Constitution	Mgmt	For	For
3	Elect Rick Yeates as a Director	Mgmt	For	For
4	Elect Robin Dunbar as a Director	Mgmt	For	For
5	Elect Craig Oliver as a Director	Mgmt	For	Against
6	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Daniel Lougher or His Nominee	Mgmt	For	For
7	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Craig Oliver or His Nominee	Mgmt	For	For
8	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to David Cooper or His Nominee	Mgmt	For	Against
9	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Robin Dunbar or His Nominee	Mgmt	For	Against
10	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Rick Yeates or His Nominee	Mgmt	For	Against

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Institutional Account(s): Acuity Canadian Equity Fund

11	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Terry Streeter or His Nominee	Mgmt	For	Against
12	Approve the Grant of Up to 200,000 Director Options at an Exercise Price of A\$7.50 Each to Julian Hanna or His Nominee	Mgmt	For	For

## Cisco Systems, Inc.

Meeting Date

Meeting Type

Record Date

12-Nov-09

Annual

14-Sep-09

Ticker: CSCO

CUSIP: 17275R102

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Carol A. Bartz	Mgmt	For	For
2	Elect Director M. Michele Burns	Mgmt	For	For
3	Elect Director Michael D. Capellas	Mgmt	For	For
4	Elect Director Larry R. Carter	Mgmt	For	For
5	Elect Director John T. Chambers	Mgmt	For	For
6	Elect Director Brian L. Halla	Mgmt	For	For
7	Elect Director John L. Hennessy	Mgmt	For	For
8	Elect Director Richard M. Kovacevich	Mgmt	For	For
9	Elect Director Roderick C. McGeary	Mgmt	For	For
10	Elect Director Michael K. Powell	Mgmt	For	For
11	Elect Director Arun Sarin	Mgmt	For	For
12	Elect Director Steven M. West	Mgmt	For	For
13	Elect Director Jerry Yang	Mgmt	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	For
15	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
16	Ratify Auditors	Mgmt	For	For
17	Amend Bylaws to Establish a Board Committee on Human Rights	SH	Against	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
19	Report on Internet Fragmentation	SH	Against	For

## EnCana Corporation

Meeting Date

Meeting Type

Record Date

25-Nov-09

Special

06-Oct-09

Ticker: ECA

CUSIP: 292505104

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Reorganization/Restructuring Plan to Create Two Companies	Mgmt	For	For
2	Approve Employee Stock Option Plan for Cenovus Energy Inc.	Mgmt	For	For

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Institutional Account(s): Acuity Canadian Equity Fund

3	Approve Shareholder Rights Plan for Cenovus Energy Inc.	Mgmt	For	For
<b>Andean Resources Ltd.</b>				
	<b>Meeting Date</b>		<b>Meeting Type</b>	<b>Record Date</b>
	26-Nov-09		Annual	24-Nov-09
<b>Ticker:</b> N/A				
<b>CUSIP:</b> Q0793X100				

		Proponent	Mgmt Rec	Vote Instruction
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Mgmt	None	None
2(a)	Elect Richard Lorson as a Director	Mgmt	For	Against
2(b)	Elect Barry Bolitho as a Director	Mgmt	For	Against
3	Elect Louis Gignac as a Director	Mgmt	For	For
4	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Mgmt	For	Against
5	Ratify the Past Issuance of 56.25 Million Shares at an Issue Price of Approximately A\$1.73 Each to a Syndicate of Underwriters Led by BMO Capital Markets	Mgmt	For	For
6(a)	Approve the Grant of Performance Rights Worth A\$240,000 to Louis Gignac, Director	Mgmt	None	Against
6(b)	Approve the Grant of Performance Rights Worth A\$240,000 to Richard Lorson, Director	Mgmt	None	Against
6(c)	Approve the Grant of Performance Rights Worth A\$240,000 to Barry Bolitho, Director	Mgmt	None	Against
6(d)	Approve the Grant of Performance Rights Worth A\$240,000 to Wayne Hubert, Director	Mgmt	None	Against
6(e)	Approve the Grant of Performance Rights Worth A\$240,000 to Ian Hume, Director	Mgmt	None	Against
7	Approve the Grant of 250,000 Shares to Louis Gignac, Chairman, under the Company's Employee Share Ownership Plan	Mgmt	For	Against

<b>Centamin Egypt Ltd.</b>				
	<b>Meeting Date</b>		<b>Meeting Type</b>	<b>Record Date</b>
	27-Nov-09		Annual	16-Oct-09
<b>Ticker:</b> N/A				
<b>CUSIP:</b> Q2159B110				

		Proponent	Mgmt Rec	Vote Instruction
1.0	Accept the Financial Statements and Statutory Reports for the Financial Year Ended June 30, 2009	Mgmt	For	For
2.0	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Mgmt	For	Against
3.1	Elect Colin Cowden as a Director	Mgmt	For	For
3.2	Elect Thomas Elder as a Director	Mgmt	For	For
3.3	Elect Herbert Stuart Bottomley as a Director	Mgmt	For	For
4.0	Approve the Company's Employee Option Plan 2009	Mgmt	For	Against

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Institutional Account(s): Acuity Canadian Equity Fund

5.0	Approve the Increase in the Maximum Aggregate Remuneration of Non-Executive Directors from A\$300,000 to A\$400,000 per Annum	Mgmt	For	For
6.1	Ratify the Past Issuance of 106.15 Million Shares at an Issue Price of C\$0.65 Each to Clients of Thomas Weisel Partners Canada Inc and Cormark Securities Inc Made on Feb. 10, 2009 in Connection with a Bought Deal Offering in Canada by the Company	Mgmt	For	For
6.2	Ratify the Past Issuance of 2.65 Million Broker Warrants at an Exercise Price of C\$0.65 Each to Thomas Weisel Partners Canada Inc Made on Feb. 10, 2009	Mgmt	For	For
6.3	Ratify the Past Issuance of 2.65 Million Broker Warrants at an Exercise Price of C\$0.65 Each to Cormark Securities Inc Made on Feb. 10, 2009	Mgmt	For	For
6.4	Ratify the Past Issuance of 1.63 Million Options at an Exercise Price of A\$1.20 Each to Macquarie Bank Ltd Made on April 15, 2009 in Connection with the Procurement of a Corporate Loan Facility by the Company	Mgmt	For	For
6.5	Ratify the Past Issuance of 19 Million Shares at an Issue Price of C\$1.56 Each to Clients of Thomas Weisel Partners Canada Inc Made on July 16, 2009	Mgmt	For	For
6.6	Ratify the Past Issuance of 788,437 Broker Warrants at an Exercise Price of C\$1.56 Each to Thomas Weisel Partners Canada Inc Made on July 16, 2009	Mgmt	For	For
6.7	Ratify the Past Issuance of 161,5653 Broker Warrants at an Exercise Price of C\$1.52 Each to Thomas Weisel Partners Canada Inc Made on Aug. 26, 2009	Mgmt	For	For
6.8	Approve the Issuance of 500,000 Options at an Exercise Price of A\$1.50 Each to Investec Bank Plc as Payment of Provision of Professional Services inRelation to the Company's Move from the AIM to the Main Board of the London Stock Exchange	Mgmt	For	For
6.9	Approve the Issuance of 500,000 Options at an Exercise Price of A\$1.50 Each to Ambrian Partners Ltd as Payment of Provision of Professional Services in Relation to the Company's Move from the AIM to the Main Board of the London Stock Exchange	Mgmt	For	For
7.0	Amend the Company's Constitution to Include Pre-Emption Rights for Shareholders for New Issues of Securities	Mgmt	For	For
8.0	Approve the Issuance of Up to 101.65 Million Shares Without Pre-Emption Rights	Mgmt	For	For

<b>Mineral Deposits Ltd.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: N/A	27-Nov-09	Annual	25-Nov-09

CUSIP: Q6154S101

		Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report for the Financial Year Ended June 30, 2009	Mgmt	None	For
2	Elect James Murray Grant as a Director	Mgmt	For	For
3	Elect Nicholas James Limb as a Director	Mgmt	For	For
4	Elect Robert Victor Danchin as a Director	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

5	Ratify the Past Issuance of 63.6 Million Shares at an Issue Price of C\$0.52 Each to Institutional Investors Made on March 31, 2009	Mgmt	For	Against
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**Moly Mines Ltd.**

**Meeting Date**

**Meeting Type**

**Record Date**

16-Dec-09

Special

14-Dec-09

**Ticker:** N/A

**CUSIP:** Q6320J100

	Proponent	Mgmt Rec	Vote Instruction
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1	Approve the Issuance of Up to 207.14 Million Shares at an Issue Price of A\$0.747 Each and 35.5 Million Options Exercisable at C\$1 Each to Hanlong Mining Investment Pty Ltd Pursuant to the Subscription Agreement	Mgmt	For	For
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**Gold Wheaton Gold Corp.**

**Meeting Date**

**Meeting Type**

**Record Date**

11-Jan-10

Special

07-Dec-09

**Ticker:** GLW

**CUSIP:** 38075N109

	Proponent	Mgmt Rec	Vote Instruction
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1	Approve Stock Consolidation	Mgmt	For	For
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**Gildan Activewear Inc.**

**Meeting Date**

**Meeting Type**

**Record Date**

10-Feb-10

Annual

14-Dec-09

**Ticker:** GIL

**CUSIP:** 375916103

	Proponent	Mgmt Rec	Vote Instruction
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1.1	Elect William D. Anderson as Director	Mgmt	For	For
1.2	Elect Robert M. Baylis as Director	Mgmt	For	For
1.3	Elect Glenn J. Chamandy as Director	Mgmt	For	For
1.4	Elect Sheila O'Brien as Director	Mgmt	For	For
1.5	Elect Pierre Robitaille as Director	Mgmt	For	For
1.6	Elect Richard P. Strubel as Director	Mgmt	For	For
1.7	Elect Gonzalo F. Valdes-Fauli as Director	Mgmt	For	For
1.8	Elect George Heller as Director	Mgmt	For	For
1.9	Elect James R. Scarborough as Director	Mgmt	For	For
2	Ratify KPMG LLPas Auditors	Mgmt	For	For

**Apple Inc.**

**Meeting Date**

**Meeting Type**

**Record Date**

25-Feb-10

Annual

28-Dec-09

**Ticker:** AAPL

**CUSIP:** 037833100

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William V. Campbell	Mgmt	For
1.2	Elect Director Millard S. Drexler	Mgmt	For
1.3	Elect Director Albert A. Gore, Jr.	Mgmt	For
1.4	Elect Director Steven P. Jobs	Mgmt	For
1.5	Elect Director Andrea Jung	Mgmt	For
1.6	Elect Director Arthur D. Levinson	Mgmt	For
1.7	Elect Director Jerome B. York	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Ratify Auditors	Mgmt	For
6	Prepare Sustainability Report	SH	Against
7	Establish Other Board Committee	SH	Against

## Canadian Imperial Bank Of Commerce

**Meeting  
Date**

25-Feb-10

**Meeting  
Type**

Annual

**Record  
Date**

04-Jan-10

**Ticker:** CM

**CUSIP:** 136069101

	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Ernst & Young LLP as Auditors	Mgmt	For
2.1	Elect Director B.S. Belzberg	Mgmt	For
2.2	Elect Director J.H. Bennett	Mgmt	For
2.3	Elect Director G.F. Colter	Mgmt	For
2.4	Elect Director D. D'alessandro	Mgmt	For
2.5	Elect Director P.D. Daniel	Mgmt	For
2.6	Elect Director L. Desjardins	Mgmt	For
2.7	Elect Director G.D. Giffin	Mgmt	For
2.8	Elect Director L.S. Hasenfratz	Mgmt	For
2.9	Elect Director N.D. Le Pan	Mgmt	For
2.10	Elect Director J.P. Manley	Mgmt	For
2.11	Elect Director G.T. McCaughey	Mgmt	For
2.12	Elect Director J.L. Peverett	Mgmt	For
2.13	Elect Director L. Rahl	Mgmt	For
2.14	Elect Director C. Sirois	Mgmt	For
2.15	Elect Director R.J. Steacy	Mgmt	For

# Vote Summary Report

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Institutional Account(s): Acuity Canadian Equity Fund

2.16	Director R.W. Tysoe	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Against	Against
5	Disclose Equity Ratio Between Total Compensation of the CEO, NEO, and Average Total Employee Compensation	SH	Against	For
6	Report on the Bank's Exposure to Tax Haven Countries	SH	Against	For

<b>Royal Bank Of Canada</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: RY	03-Mar-10	Annual	11-Jan-10

CUSIP: 780087102

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect W.G. Beattie as Director	Mgmt	For	For
1.2	Elect D.T. Elix as Director	Mgmt	For	For
1.3	Elect J.T. Ferguson as Director	Mgmt	For	For
1.4	Elect P. Gauthier as Director	Mgmt	For	For
1.5	Elect T.J. Hearn as Director	Mgmt	For	For
1.6	Elect A.D. Laberge as Director	Mgmt	For	For
1.7	Elect J. Lamarre as Director	Mgmt	For	For
1.8	Elect B.C. Louie as Director	Mgmt	For	For
1.9	Elect M.H. McCain as Director	Mgmt	For	For
1.10	Elect G.M. Nixon as Director	Mgmt	For	For
1.11	Elect D.P. O'Brien as Director	Mgmt	For	For
1.12	Elect J.P. Reinhard as Director	Mgmt	For	For
1.13	Elect E. Sonshine as Director	Mgmt	For	For
1.14	Elect K.P. Taylor as Director	Mgmt	For	For
1.15	Elect V.L. Young as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Against	Against
5	Disclose Equity Ratio Between Total Compensation of the CEO, Five Named Officers and Average Total Employee Compensation	SH	Against	For

<b>Hewlett-Packard Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: HPQ	17-Mar-10	Annual	19-Jan-10

CUSIP: 428236103

		Proponent	Mgmt Rec	Vote Instruction
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Institutional Account(s): Acuity Canadian Equity Fund

1.1	Elect Director Marc L. Andreessen	Mgmt	For	For
1.2	Elect Director Lawrence T. Babbio, Jr.	Mgmt	For	For
1.3	Elect Director Sari M. Baldauf	Mgmt	For	For
1.4	Elect Director Rajiv L. Gupta	Mgmt	For	For
1.5	Elect Director John H. Hammergren	Mgmt	For	For
1.6	Elect Director Mark V. Hurd	Mgmt	For	For
1.7	Elect Director Joel Z. Hyatt	Mgmt	For	For
1.8	Elect Director John R. Joyce	Mgmt	For	For
1.9	Elect Director Robert L. Ryan	Mgmt	For	For
1.10	Elect Director Lucille S. Salhany	Mgmt	For	For
1.11	Elect Director G. Kennedy Thompson	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Company Request on Advisory Vote on Executive Compensation	Mgmt	For	For

<b>Bank Of Montreal</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> BMO	23-Mar-10	Annual	02-Feb-10

**CUSIP:** 063671101

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Robert M. Astley as Director	Mgmt	For	For
1.2	Elect David R. Beatty as Director	Mgmt	For	For
1.3	Elect Robert Chevrier as Director	Mgmt	For	For
1.4	Elect George A. Cope as Director	Mgmt	For	For
1.5	Elect William A. Downe as Director	Mgmt	For	For
1.6	Elect Ronald H. Farmer as Director	Mgmt	For	For
1.7	Elect David A. Galloway as Director	Mgmt	For	For
1.8	Elect Harold N. Kvisle as Director	Mgmt	For	For
1.9	Elect Bruce H. Mitchell as Director	Mgmt	For	For
1.10	Elect Philip S. Orsino as Director	Mgmt	For	For
1.11	Elect Martha C. Piper as Director	Mgmt	For	For
1.12	Elect J. Robert S. Prichard as Director	Mgmt	For	For
1.13	Elect Jeremy H. Reitman as Director	Mgmt	For	For
1.14	Elect Guylaine Saucier as Director	Mgmt	For	For
1.15	Elect Nancy C. Southern as Director	Mgmt	For	For
1.16	Elect Don M. Wilson III as Director	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

3	Amend and Restate By-laws	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Against	Against
6	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	SH	Against	For

<b>The Toronto-Dominion Bank</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: TD	25-Mar-10	Annual	08-Feb-10

CUSIP: 891160509

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect William E. Bennett as Director	Mgmt	For	For
1.2	Elect Hugh J. Bolton as Director	Mgmt	For	For
1.3	Elect John L. Bragg as Director	Mgmt	For	For
1.4	Elect W. Edmund Clark as Director	Mgmt	For	For
1.5	Elect Wendy K. Dobson as Director	Mgmt	For	For
1.6	Elect Henry H. Ketcham as Director	Mgmt	For	For
1.7	Elect Pierre H. Lessard as Director	Mgmt	For	For
1.8	Elect Brian M. Levitt as Director	Mgmt	For	For
1.9	Elect Harold H. MacKay as Director	Mgmt	For	For
1.10	Elect Irene R. Miller as Director	Mgmt	For	For
1.11	Elect Nadir H. Mohamed as Director	Mgmt	For	For
1.12	Elect Wilbur J. Prezzano as Director	Mgmt	For	For
1.13	Elect Helen K. Sinclair as Director	Mgmt	For	For
1.14	Elect Carole S. Taylor as Director	Mgmt	For	For
1.15	Elect John M. Thompson as Director	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Against	Against
5	Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees	SH	Against	For

<b>National Bank Of Canada</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: NA	31-Mar-10	Annual	12-Feb-10

CUSIP: 633067103

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence S. Bloomberg	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.2	Elect Director Pierre Bourgie	Mgmt	For	For
1.3	Elect Director Andre Caille	Mgmt	For	For
1.4	Elect Director Gerard Coulombe	Mgmt	For	For
1.5	Elect Director Bernard Cyr	Mgmt	For	For
1.6	Elect Director Shirley A. Dawe	Mgmt	For	For
1.7	Elect Director Nicole Diamond-Gelinas	Mgmt	For	For
1.8	Elect Director Jean Douville	Mgmt	For	For
1.9	Elect Director Marcel Dutil	Mgmt	For	For
1.10	Elect Director Jean Gaulin	Mgmt	For	For
1.11	Elect Director Paul Gobeil	Mgmt	For	For
1.12	Elect Director Louise Laflamme	Mgmt	For	For
1.13	Elect Director Roseann Runte	Mgmt	For	For
1.14	Elect Director Marc P. Tellier	Mgmt	For	For
1.15	Elect Director Louis Vachon	Mgmt	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3	Ratify SB/DT as Auditors	Mgmt	For	For
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Against	Against
5	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	SH	Against	For

**Bank Of Nova Scotia**

**Meeting Date**

**Meeting Type**

**Record Date**

08-Apr-10

Annual

09-Feb-10

**Ticker:** BNS

**CUSIP:** 064149107

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald A. Brenneman	Mgmt	For	For
1.2	Elect Director C.J. Chen	Mgmt	For	For
1.3	Elect Director David A. Dodge	Mgmt	For	For
1.4	Elect Director N. Ashleigh Everett	Mgmt	For	For
1.5	Elect Director John C. Kerr	Mgmt	For	For
1.6	Elect Director Michael J.L. Kirby	Mgmt	For	For
1.7	Elect Director John T. Mayberry	Mgmt	For	For
1.8	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.9	Elect Director Alexis E. Rovzar de la Torre	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director Allan C. Shaw	Mgmt	For	For
1.12	Elect Director Paul D. Sobey	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.13	Elect Director Barbara S. Thomas	Mgmt	For	For
1.14	Elect Director Richard E. Waugh	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Against	Against
5	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	SH	Against	For

<b>EnCana Corporation</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: ECA	21-Apr-10	Annual/Special	09-Mar-10

CUSIP: 292505104

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Peter A. Dea as Director	Mgmt	For
1.2	Elect Randall K. Eresman as Director	Mgmt	For
1.3	Elect Claire S. Farley as Director	Mgmt	For
1.4	Elect Fred J. Fowler as Director	Mgmt	For
1.5	Elect Barry W. Harrison as Director	Mgmt	For
1.6	Elect Suzanne P Nimocks as Director	Mgmt	For
1.7	Elect David P. O'Brien as Director	Mgmt	For
1.8	Elect Jane L. Peverett as Director	Mgmt	For
1.9	Elect Allan P. Sawin as Director	Mgmt	For
1.10	Elect Bruce G. Waterman as Director	Mgmt	For
1.11	Elect Clayton H. Woitas as Director	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Shareholder Rights Plan	Mgmt	For
4	Amend By-Law No.1	Mgmt	For

<b>Fairfax Financial Holdings Limited</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: FFH	22-Apr-10	Annual/Special	05-Mar-10

CUSIP: 303901102

	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt	
1.1	Elect Director Anthony F. Griffiths	Mgmt	For
1.2	Elect Director Robert J. Gunn	Mgmt	For
1.3	Elect Director Alan D. Horn	Mgmt	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.4	Elect Director David L. Johnston	Mgmt	For	For
1.5	Elect Director Timothy R. Price	Mgmt	For	For
1.6	Elect Director Brandon W. Sweitzer	Mgmt	For	For
1.7	Elect Director V. Prem Watsa	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Climate Change	SH	Against	For

<b>Guyana Goldfields Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	22-Apr-10	Annual	10-Mar-10
<b>Ticker:</b> GUY			

**CUSIP:** 403530108

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect J. Patrick Sheridan as Director	Mgmt	For
1.2	Elect Alan Ferry as Director	Mgmt	For
1.3	Elect Alexander Po as Director	Mgmt	For
1.4	Elect Richard Williams as Director	Mgmt	For
1.5	Elect Robert Bondy as Director	Mgmt	For
1.6	Elect Daniel Noone as Director	Mgmt	For
1.7	Elect Claude Lemasson as Director	Mgmt	For
2	Approve Collins Barrow Toronto LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

<b>Teck Resources Ltd</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	22-Apr-10	Annual/Special	01-Mar-10
<b>Ticker:</b> TCK.B			

**CUSIP:** 878742204

	Proponent	Mgmt Rec	Vote Instruction
	The following agenda is for holders of Class A Common Shares and Class B Subordinate Voting Shares	Mgmt	
1.1	Elect M.M. Ashar as Director	Mgmt	For
1.2	Elect J.B. Aune as Director	Mgmt	For
1.3	Elect J.H. Bennett as Director	Mgmt	For
1.4	Elect H.J. Bolton as Director	Mgmt	For
1.5	Elect F.P. Chee as Director	Mgmt	For
1.6	Elect J.L. Cockwell as Director	Mgmt	For
1.7	Elect N.B. Keevil as Director	Mgmt	For
1.8	Elect N.B. Keevil III as Director	Mgmt	For
1.9	Elect T. Kuriyama as Director	Mgmt	For
1.10	Elect D.R. Lindsay as Director	Mgmt	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.11	Elect T. Mochihara as Director	Mgmt	For	For
1.12	Elect J.G. Rennie as Director	Mgmt	For	For
1.13	Elect W.S.R. Seyffert as Director	Mgmt	For	For
1.14	Elect C.M. Thompson as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	For

<b>Canadian National Railway Company</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: CNR	27-Apr-10	Annual	15-Mar-10

CUSIP: 136375102

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Michael R. Armellino as Director	Mgmt	For	For
1.2	Elect A. Charles Baillie as Director	Mgmt	For	For
1.3	Elect Hugh J. Bolton as Director	Mgmt	For	For
1.4	Elect Gordon D. Giffin as Director	Mgmt	For	For
1.5	Elect Edith E. Holiday as Director	Mgmt	For	For
1.6	Elect V. Maureen Kempston Darkes as Director	Mgmt	For	For
1.7	Elect Denis Losier as Director	Mgmt	For	For
1.8	Elect Edward C. Lumley as Director	Mgmt	For	For
1.9	Elect David G.A. McLean as Director	Mgmt	For	For
1.10	Elect Claude Mongeau as Director	Mgmt	For	For
1.11	Elect Robert Pace as Director	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

<b>Barrick Gold Corp.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: ABX	28-Apr-10	Annual	03-Mar-10

CUSIP: 067901108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect H.L. Beck as Director	Mgmt	For	For
1.2	Elect C.W.D. Birchall as Director	Mgmt	For	For
1.3	Elect D.J. Carty as Director	Mgmt	For	For
1.4	Elect G.Cisneros as Director	Mgmt	For	For
1.5	Elect M.A. Cohen as Director	Mgmt	For	For
1.6	Elect P.A. Cossgrove as Director	Mgmt	For	For
1.7	Elect R.M. Franklin as Director	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.8	Elect J.B. Harvey as Director	Mgmt	For	For
1.9	Elect B. Mulronev as Director	Mgmt	For	For
1.10	Elect A. Munk as Director	Mgmt	For	For
1.11	Elect P. Munk as Director	Mgmt	For	For
1.12	Elect A.W. Regent as Director	Mgmt	For	For
1.13	Elect N.P. Rothschild as Director	Mgmt	For	For
1.14	Elect S.J. Shaprio as Director	Mgmt	For	For
2	Approve PricewaterhouseCoppers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

<b>Torex Gold Resources Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	29-Apr-10	Annual/Special	30-Mar-10
<b>Ticker:</b> TXG			

**CUSIP:** N/A

	Proponent	Mgmt Rec	Vote Instruction
1	Elect Fred Stanford, Michael Murphy, A. Terrance MacGibbon, David Fennell, Andrew Adams and Frank Davis as Directors	Mgmt	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Change Jurisdiction of Incorporation from BC to Ontario	Mgmt	For
4	If Item 3 is Passed, Approve Company Name Change and Registered Office and Allow Board to Increase Number of Directors Between Annual Meetings	Mgmt	For
5	If Item 3 is Passed, Adopt New Bylaw	Mgmt	For

<b>TransAlta Corp.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	29-Apr-10	Annual/Special	01-Mar-10
<b>Ticker:</b> TA			

**CUSIP:** 89346D107

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect William D. Anderson as Director	Mgmt	For
1.2	Elect Stephen L. Baum as Director	Mgmt	For
1.3	Elect Timothy W. Faithfull as Director	Mgmt	For
1.4	Elect Gordon D. Giffin as Director	Mgmt	For
1.5	Elect C. Kent Jespersen as Director	Mgmt	For
1.6	Elect Michael M. Kanovsky as Director	Mgmt	For
1.7	Elect Donna S. Kaufman as Director	Mgmt	For
1.8	Elect Gordon S. Lackenbauer as Director	Mgmt	For
1.9	Elect Karen E. Maidment as Director	Mgmt	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.10	Elect Martha C. Piper as Director	Mgmt	For	For
1.11	Elect Stephen G. Snyder as Director	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Share Option Plan	Mgmt	For	Against
4	Amend Performance Share Ownership Plan	Mgmt	For	Against
5	Approve Shareholder Rights Plan	Mgmt	For	For

<b>Agnico-Eagle Mines Limited</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: AEM	30-Apr-10	Annual/Special	22-Mar-10

CUSIP: 008474108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Leanne M. Baker	Mgmt	For	For
1.2	Elect Director Douglas R. Beaumont	Mgmt	For	For
1.3	Elect Director Sean Boyd	Mgmt	For	For
1.4	Elect Director Clifford Davis	Mgmt	For	For
1.5	Elect Director David Garofalo	Mgmt	For	For
1.6	Elect Director Bernard Kraft	Mgmt	For	For
1.7	Elect Director Mel Leiderman	Mgmt	For	For
1.8	Elect Director James D. Nasso	Mgmt	For	For
1.9	Elect Director Merfyn Roberts	Mgmt	For	For
1.10	Elect Director Eberhard Scherkus	Mgmt	For	For
1.11	Elect Director Howard R. Stockford	Mgmt	For	For
1.12	Elect Director Pertti Voutilainen	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Approve Increase in Size of Board to Fifteen	Mgmt	For	For

<b>Suncor Energy Inc</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: SU	04-May-10	Annual	05-Mar-10

CUSIP: 867224107

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mel E. Benson	Mgmt	For	For
1.2	Elect Director Brian A. Canfield	Mgmt	For	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For	For
1.4	Elect Director John T. Ferguson	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.5	Elect Director W. Douglas Ford	Mgmt	For	For
1.6	Elect Director Richard L. George	Mgmt	For	For
1.7	Elect Director Paul Haseldonckx	Mgmt	For	For
1.8	Elect Director John R. Huff	Mgmt	For	For
1.9	Elect Director Jacques Lamarre	Mgmt	For	For
1.10	Elect Director Brian F. MacNeill	Mgmt	For	For
1.11	Elect Director Maureen McCaw	Mgmt	For	For
1.12	Elect Director Michael W. O'Brien	Mgmt	For	For
1.13	Elect Director James W. Simpson	Mgmt	For	For
1.14	Elect Director Eira Thomas	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

<b>WestJet Airlines Ltd.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: WJA	04-May-10	Annual	15-Mar-10

CUSIP: 960410207

	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and Variable Shareholders	Mgmt	
1	Fix Number of Directors at Eleven	Mgmt	For
2.1	Elect Director Clive J. Beddoe	Mgmt	For
2.2	Elect Director Ron Brenneman	Mgmt	For
2.3	Elect Director Hugh Bolton	Mgmt	For
2.4	Elect Director Brett Godfrey	Mgmt	Withhold
2.5	Elect Director Donald Hougan	Mgmt	For
2.6	Elect Director Allan W. Jackson	Mgmt	For
2.7	Elect Director S. Barry Jackson	Mgmt	For
2.8	Elect Director Wilmot L. Matthews	Mgmt	For
2.9	Elect Director L.M. (Larry) Pollock	Mgmt	For
2.10	Elect Director Gregg Saretsky	Mgmt	For
2.11	Elect Director Arthur R.A. Scace	Mgmt	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Amend Stock Option Plan	Mgmt	For
5	Amend 2008 Executive Share Option Plan	Mgmt	For
6	Approve Conditional Unit Award Grants to Executives	Mgmt	For
7	Approve Key Employee and Pilot Restricted Share Unit Plan	Mgmt	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

8	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	For
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<b>Enbridge Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> ENB	05-May-10	Annual	18-Mar-10

**CUSIP:** 29250N105

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Arledge	Mgmt	For
1.2	Elect Director James J. Blanchard	Mgmt	For
1.3	Elect Director J. Lorne Braithwaite	Mgmt	For
1.4	Elect Director Patrick D. Daniel	Mgmt	For
1.5	Elect Director J. Herb England	Mgmt	For
1.6	Elect Director Charles W. Fischer	Mgmt	For
1.7	Elect Director David A. Leslie	Mgmt	For
1.8	Elect Director George K. Petty	Mgmt	For
1.9	Elect Director Charles E. Shultz	Mgmt	For
1.10	Elect Director Dan C. Tutcher	Mgmt	For
1.11	Elect Director Catherine L. Williams	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

<b>Loblaw Companies Ltd.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> L	05-May-10	Annual	17-Mar-10

**CUSIP:** 539481101

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Stephen E. Bachand as Director	Mgmt	Withhold
1.2	Elect Paul M. Beeston as Director	Mgmt	Withhold
1.3	Elect Gordon A.M. Currie as Director	Mgmt	For
1.4	Elect Anthony S. Fell as Director	Mgmt	Withhold
1.5	Elect Anthony R. Graham as Director	Mgmt	Withhold
1.6	Elect John S. Lacey as Director	Mgmt	For
1.7	Elect Allen L. Leighton as Director	Mgmt	For
1.8	Elect Nancy H.O. Lockhart as Director	Mgmt	Withhold
1.9	Elect Pierre Michaud as Director	Mgmt	For
1.10	Elect Thomas O'Neill as Director	Mgmt	For
1.11	Elect Karen Radford as Director	Mgmt	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.12	Elect Galen G. Weston as Director	Mgmt	For	For
1.13	Elect John D. Wetmore as Director	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Talisman Energy Inc.

Meeting Date

05-May-10

Meeting Type

Annual/Special

Record Date

08-Mar-10

Ticker: TLM

CUSIP: 87425E103

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Christiane Bergevin as Director	Mgmt	For	For
1.2	Elect Donald J. Carty as Director	Mgmt	For	For
1.3	Elect William R.P. Dalton as Director	Mgmt	For	For
1.4	Elect Kevin S. Dunne as Director	Mgmt	For	For
1.5	Elect Harold N. Kvisle as Director	Mgmt	For	For
1.6	Elect John A. Manzoni as Director	Mgmt	For	For
1.7	Elect Lisa A. Stewart as Director	Mgmt	For	For
1.8	Elect Peter W. Tomsett as Director	Mgmt	For	For
1.9	Elect John D. Watson as Director	Mgmt	For	For
1.10	Elect Charles R. Williamson as Director	Mgmt	For	For
1.11	Elect Charles M. Winograd as Director	Mgmt	For	For
2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For
3	Amend By-Law No.1	Mgmt	For	For

## Yamana Gold Inc.

Meeting Date

05-May-10

Meeting Type

Annual

Record Date

12-Mar-10

Ticker: YRI

CUSIP: 98462Y100

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Peter Marrone as Director	Mgmt	For	For
1.2	Elect Patrick J. Mars as Director	Mgmt	For	For
1.3	Elect Juvenal Mesquita Filho as Director	Mgmt	For	For
1.4	Elect Antenor F. Silva, Jr. as Director	Mgmt	For	For
1.5	Elect Nigel Lees as Director	Mgmt	For	For
1.6	Elect Dino Titaro as Director	Mgmt	For	For
1.7	Elect John Begeman as Director	Mgmt	For	For
1.8	Elect Robert Horn as Director	Mgmt	For	For
1.9	Elect Richard Graff as Director	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.10	Elect Carl Renzoni as Director	Mgmt	For	For
1.11	Elect Alexander Davidson as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Altera Corporation

**Meeting Date**

**Meeting Type**

**Record Date**

06-May-10

Annual

08-Mar-10

**Ticker:** ALTR

**CUSIP:** 021441100

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John P. Daane	Mgmt	For	For
2	Elect Director Robert J. Finocchio, Jr.	Mgmt	For	For
3	Elect Director Kevin McGarity	Mgmt	For	For
4	Elect Director T. Michael Nevens	Mgmt	For	For
5	Elect Director Krish A. Prabhu	Mgmt	For	For
6	Elect Director John Shoemaker	Mgmt	For	For
7	Elect Director Susan Wang	Mgmt	For	For
8	Amend Omnibus Stock Plan	Mgmt	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	For
10	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Reduce Supermajority Vote Requirement	SH	Against	For

## Canadian Natural Resources Ltd.

**Meeting Date**

**Meeting Type**

**Record Date**

06-May-10

Annual/Special

17-Mar-10

**Ticker:** CNQ

**CUSIP:** 136385101

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Gary A. Filmon	Mgmt	For	For
1.4	Elect Director Gordon D. Giffin	Mgmt	For	For
1.5	Elect Director Steve W. Laut	Mgmt	For	For
1.6	Elect Director Keith A.J. MacPhail	Mgmt	For	For
1.7	Elect Director Allan P. Markin	Mgmt	For	For
1.8	Elect Director Frank J. McKenna	Mgmt	For	For
1.9	Elect Director James S. Palmer	Mgmt	For	For
1.10	Elect Director Eldon R. Smith	Mgmt	For	For
1.11	Elect Director David A. Tuer	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Stock Split	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	Against

<b>Consolidated Thompson Iron Mines Limited</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: CLM	06-May-10	Annual/Special	29-Mar-10

CUSIP: 210206108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Jean Dipatie as Director	Mgmt	For	For
1.2	Elect Pierre Lortie as Director	Mgmt	For	For
1.3	Elect C. Kevin McArthur as Director	Mgmt	For	For
1.4	Elect Gerald McCarvill as Director	Mgmt	For	For
1.5	Elect Yin Xiao Peng as Director	Mgmt	For	For
1.6	Elect Richard Quesnel as Director	Mgmt	For	For
1.7	Elect V. James Sardo as Director	Mgmt	For	For
1.8	Elect Brian V. Tobin as Director	Mgmt	For	For
1.9	Elect Bernard R. Wilson as Director	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Articles: Change Registered Office from Toronto to Quebec	Mgmt	For	For
4	Amend Articles: Include the French Language Name of the Corporation	Mgmt	For	For
5	Allow Board to Appoint Additional Directors Between Annual Meetings	Mgmt	For	For
6	Amend Stock Option Plan	Mgmt	For	For
7	Adopt By-Law No. 2 and Repeal By-Law No.1	Mgmt	For	For

<b>Great-West Lifeco Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: GWO	06-May-10	Annual	11-Mar-10

CUSIP: 39138C106

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and First Preferred Shareholders	Mgmt		
1.1	Elect Director George S. Bain	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For
1.3	Elect Director Andre Desmarais	Mgmt	For	Withhold
1.4	Elect Director Paul Desmarais Jr.	Mgmt	For	Withhold
1.5	Elect Director H. David Graves	Mgmt	For	Withhold

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.6	Elect Director Michael L. Hepher	Mgmt	For	Withhold
1.7	Elect Director Chaviva M. Hosek	Mgmt	For	For
1.8	Elect Director D. Allen Loney	Mgmt	For	For
1.9	Elect Director Raymond L. McFeeters	Mgmt	For	Withhold
1.10	Elect Director Jerry E.A. Nickerson	Mgmt	For	For
1.11	Elect Director David A. Nield	Mgmt	For	Withhold
1.12	Elect Director R. Jeffrey Orr	Mgmt	For	Withhold
1.13	Elect Director Michel Plessis-Belair	Mgmt	For	Withhold
1.14	Elect Director Henri-Paul Rousseau	Mgmt	For	Withhold
1.15	Elect Director Raymond Royer	Mgmt	For	For
1.16	Elect Director Philip K. Ryan	Mgmt	For	Withhold
1.17	Elect Director T. Timothy Ryan Jr.	Mgmt	For	For
1.18	Elect Director Evoke J.E. Szathmary	Mgmt	For	For
1.19	Elect Director Brian E. Walsh	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Climate Change	SH	Against	For

<b>Magna International Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> MG.A	06-May-10	Annual/Special	22-Mar-10

**CUSIP:** 559222401

	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt	
1.1	Elect Director Frank Stronach	Mgmt	For
1.2	Elect Director J. Trevor Eyton	Mgmt	For
1.3	Elect Director Michael D. Harris	Mgmt	For
1.4	Elect Director Lady Barbara Judge	Mgmt	For
1.5	Elect Director Louis E. Lataif	Mgmt	For
1.6	Elect Director Donald Resnick	Mgmt	For
1.7	Elect Director Belinda Stronach	Mgmt	For
1.8	Elect Director Franz Vranitzky	Mgmt	For
1.9	Elect Director Donald J. Walker	Mgmt	For
1.10	Elect Director Siegfried Wolf	Mgmt	For
1.11	Elect Director Lawrence D. Worrall	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve 2009 Stock Option Plan	Mgmt	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

<b>Manulife Financial Corporation</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> MFC	06-May-10	Annual/Special	16-Mar-10

**CUSIP:** 56501R106

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda B. Bammann	Mgmt	For	For
1.2	Elect Director John M. Cassaday	Mgmt	For	For
1.3	Elect Director Gail C.A. Cook-Bennett	Mgmt	For	For
1.4	Elect Director Thomas P. d'Aquino	Mgmt	For	For
1.5	Elect Director Richard B. DeWolfe	Mgmt	For	For
1.6	Elect Director Robert E. Dineen Jr.	Mgmt	For	For
1.7	Elect Director Pierre Y. Ducros	Mgmt	For	For
1.8	Elect Director Donald A. Guloien	Mgmt	For	For
1.9	Elect Director Scott M. Hand	Mgmt	For	For
1.10	Elect Director Robert J. Harding	Mgmt	For	For
1.11	Elect Director Luther S. Helms	Mgmt	For	For
1.12	Elect Director Thomas E. Kierans	Mgmt	For	For
1.13	Elect Director Lorna R. Marsden	Mgmt	For	For
1.14	Elect Director John R.V. Palmer	Mgmt	For	For
1.15	Elect Director Hugh W. Sloan Jr.	Mgmt	For	For
1.16	Elect Director Gordon G. Thiessen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Bylaw No. 1	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

<b>Potash Corporation of Saskatchewan Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> POT	06-May-10	Annual/Special	11-Mar-10

**CUSIP:** 73755L107

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect C. M. Burley as Director	Mgmt	For	For
1.2	Elect W. J. Doyle as Director	Mgmt	For	For
1.3	Elect J. W. Estey as Director	Mgmt	For	For
1.4	Elect C. S. Hoffman as Director	Mgmt	For	For
1.5	Elect D. J. Howe as Director	Mgmt	For	For
1.6	Elect A. D. Laberge as Director	Mgmt	For	For
1.7	Elect K. G. Martell as Director	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.8	Elect J. J. McCaig as Director	Mgmt	For	For
1.9	Elect M. Mogford as Director	Mgmt	For	For
1.10	Elect P. J. Schoenhals as Director	Mgmt	For	For
1.11	Elect E. R. Stromberg as Director	Mgmt	For	For
1.12	Elect E. Viyella de Paliza as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Performance Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

<b>Thompson Creek Metals Co Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: TCM	06-May-10	Annual	29-Mar-10

CUSIP: 884768102

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Denis C. Arseneault as Director	Mgmt	For
1.2	Elect Carol T. Banducci as Director	Mgmt	For
1.3	Elect James L. Freer as Director	Mgmt	For
1.4	Elect James P. Geyer as Director	Mgmt	For
1.5	Elect Timothy J. Haddon as Director	Mgmt	For
1.6	Elect Kevin Loughrey as Director	Mgmt	For
1.7	Elect Thomas J. O'Neil as Director	Mgmt	For
2	Approve 2010 Employee Stock Purchase Plan	Mgmt	For
3	Approve 2010 Long-Term Incentive Plan	Mgmt	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

<b>IGM Financial Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: IGM	07-May-10	Annual	17-Mar-10

CUSIP: 449586106

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Marc A. Bibeau as Director	Mgmt	For
1.2	Elect Heather E. Conway as Director	Mgmt	For
1.3	Elect Andre Desmarais as Director	Mgmt	Withhold
1.4	Elect Paul Desmarais, Jr. as Director	Mgmt	Withhold
1.5	Elect V. Peter Harder as Director	Mgmt	For
1.6	Elect Daniel Johnson as Director	Mgmt	For
1.7	Elect John McCallum as Director	Mgmt	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.8	Elect Raymond L. McFeetors as Director	Mgmt	For	Withhold
1.9	Elect R. Jeffrey Orr as Director	Mgmt	For	Withhold
1.10	Elect Roy W. Piper as Director	Mgmt	For	For
1.11	Elect Michel Plessis-Belair as Director	Mgmt	For	Withhold
1.12	Elect Henri-Paul Rousseau as Director	Mgmt	For	Withhold
1.13	Elect Philip K. Ryan as Director	Mgmt	For	Withhold
1.14	Elect Susan Sherk as Director	Mgmt	For	For
1.15	Elect Charles R. Sims as Director	Mgmt	For	Withhold
1.16	Elect Murray J. Taylor as Director	Mgmt	For	Withhold
1.17	Elect Gerard Veilleux as Director	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

<b>Lundin Mining Corporation</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	07-May-10	Annual/Special	26-Mar-10
<b>Ticker:</b> LUN			

**CUSIP:** 550372106

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Colin K. Benner as Director	Mgmt	For	Withhold
1.2	Elect Donald K. Charter as Director	Mgmt	For	For
1.3	Elect John H. Craig as Director	Mgmt	For	Withhold
1.4	Elect Brian D. Edgar as Director	Mgmt	For	For
1.5	Elect Lukas H. Lundin as Director	Mgmt	For	Withhold
1.6	Elect Dale C. Peniuk as Director	Mgmt	For	For
1.7	Elect William A. Rand as Director	Mgmt	For	For
1.8	Elect Philip J. Wright as Director	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Change Location of Registered Office	Mgmt	For	For

<b>Uranium One Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	07-May-10	Annual/Special	07-Apr-10
<b>Ticker:</b> UUU			

**CUSIP:** 91701P105

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase in Size of Board from Twelve to Fifteen	Mgmt	For	For
2.1	Elect Ian Telfer as Director	Mgmt	For	For
2.2	Elect Andrew Adams as Director	Mgmt	For	For
2.3	Elect Massimo Carello as Director	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

2.4	Elect Shigeo Fujinami as Director	Mgmt	For	Withhold
2.5	Elect David Hodgson as Director	Mgmt	For	Withhold
2.6	Elect D. Jean Nortier as Director	Mgmt	For	Withhold
2.7	Elect Terry Rosenberg as Director	Mgmt	For	For
2.8	Elect Phillip Shirvington as Director	Mgmt	For	Withhold
2.9	Elect Akihiro Takubo as Director	Mgmt	For	Withhold
2.10	Elect Mark Wheatley as Director	Mgmt	For	Withhold
2.11	Elect Kenneth Williamson as Director	Mgmt	For	For
2.12	Elect Ilya Yampolskiy as Director	Mgmt	For	Withhold
2.13	Elect Vadim Zhivov as Director	Mgmt	For	Withhold
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

<b>Pan American Silver Corp.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: PAA	10-May-10	Annual/Special	30-Mar-10

CUSIP: 697900108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ross J. Beaty	Mgmt	For	For
1.2	Elect Director Geoffrey A. Burns	Mgmt	For	For
1.3	Elect Director Robert P. Pirooz	Mgmt	For	For
1.4	Elect Director William Fleckenstein	Mgmt	For	For
1.5	Elect Director Michael J.J. Maloney	Mgmt	For	For
1.6	Elect Director Michael Larson	Mgmt	For	For
1.7	Elect Director Paul B. Sweeney	Mgmt	For	For
1.8	Elect Director David C. Press	Mgmt	For	For
1.9	Elect Director Walter T. Segsworth	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Amend Stock Option Plan and Stock Bonus Plan	Mgmt	For	Against

<b>Precision Drilling Corp.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: PD	11-May-10	Annual/Special	06-Apr-10

CUSIP: 740215108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Robert J.S. Gibson	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.2	Elect Trustee Allen R. Hagerman	Mgmt	For	For
1.3	Elect Trustee Patrick M. Murray	Mgmt	For	For
2.1	Elect William T. Donovan as Director of Precision Drilling Corporation	Mgmt	For	For
2.2	Elect W.C. (Mickey) Dunn as Director of Precision Drilling Corporation	Mgmt	For	For
2.3	Elect Brian A. Felesky as Director of Precision Drilling Corporation	Mgmt	For	For
2.4	Elect Robert J.S. Gibson as Director of Precision Drilling Corporation	Mgmt	For	For
2.5	Elect Allen R. Hagerman as Director of Precision Drilling Corporation	Mgmt	For	For
2.6	Elect Stephen J.J. Letwin as Director of Precision Drilling Corporation	Mgmt	For	For
2.7	Elect Patrick M. Murray as Director of Precision Drilling Corporation	Mgmt	For	For
2.8	Elect Kevin A. Neveu as Director of Precision Drilling Corporation	Mgmt	For	For
2.9	Elect Frederick W. Pheasey as Director of Precision Drilling Corporation	Mgmt	For	For
2.10	Elect Robert L. Phillips as Director of Precision Drilling Corporation	Mgmt	For	For
2.11	Elect Trevor M. Turbidity as Director of Precision Drilling Corporation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors of the Trust	Mgmt	For	For
4	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
5	If item #4 is Passed, Approve Shareholder Rights Plan	Mgmt	For	For

<b>Agrium Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> AGU	12-May-10	Annual/Special	23-Mar-10

**CUSIP:** 008916108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph S. Cunningham	Mgmt	For	For
1.2	Elect Director Germaine Gibara	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For
1.4	Elect Director Susan A. Henry	Mgmt	For	For
1.5	Elect Director Russell J. Horner	Mgmt	For	For
1.6	Elect Director A. Anne McLellan	Mgmt	For	For
1.7	Elect Director David J. Lesar	Mgmt	For	For
1.8	Elect Director John E. Lowe	Mgmt	For	For
1.9	Elect Director Derek G. Pannell	Mgmt	For	For
1.10	Elect Director Frank W. Proto	Mgmt	For	For
1.11	Elect Director Michael M. Wilson	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.12	Elect Director Victor J. Zaleschuk	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

<b>SXC Health Solutions Corp.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	12-May-10	Annual/Special	17-Mar-10
<b>Ticker:</b> SXC			

**CUSIP:** 78505P100

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terence C. Burke	Mgmt	For
1.2	Elect Director William J. Davis	Mgmt	For
1.3	Elect Director Philip R. Reddon	Mgmt	For
1.4	Elect Director Mark A. Thierer	Mgmt	For
1.5	Elect Director Steven Cosler	Mgmt	For
1.6	Elect Director Curtis J. Thorne	Mgmt	For
1.7	Elect Director Anthony R. Masso	Mgmt	For
2	Approve SXC Health Solutions Corp. Incentive Plan	Mgmt	For
3	Ratify KPMG US as Auditors	Mgmt	For

<b>Medicago Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	13-May-10	Annual	12-Apr-10
<b>Ticker:</b> MDG			

**CUSIP:** N/A

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Randal Chase	Mgmt	For
1.2	Elect Director Pierre-Marc Johnson	Mgmt	For
1.3	Elect Director Jonathan R. Goodman	Mgmt	For
1.4	Elect Director Pierre Seccareccia	Mgmt	For
1.5	Elect Director Andrew J. Sheldon	Mgmt	For
1.6	Elect Director Louis-Philippe Vezina	Mgmt	For
1.7	Elect Director Pierre Des Marais II	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

<b>Open Range Energy Corp.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	13-May-10	Annual	08-Apr-10
<b>Ticker:</b> ONR			

**CUSIP:** 68372J105

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

		Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Fix Number of Directors at Five	Mgmt	For	For
3	Elect A. Scott Dawson, Kenneth J. Faircloth, Harley L. Winger, Dean R. Jensen, and Wazir (Mike) Seth as Directors	Mgmt	For	Withhold

<b>Transocean Ltd.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: RIG	14-May-10	Annual	26-Apr-10

CUSIP: H8817H100

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against
6	Approve Reduction in Share Capita and Repayment of \$3.11 per Sharel	Mgmt	For	For
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For
8a	Elect Steven Newman as Director	Mgmt	For	For
8b	Reelect Thomas Carson as Director	Mgmt	For	For
8c	Reelect Robert Sprague as Director	Mgmt	For	For
8d	Reelect J. Michael Talbert as Director	Mgmt	For	For
8e	Reelect John Whitmire as Director	Mgmt	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

<b>Capstone Mining Corp</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: CS	17-May-10	Annual/Special	30-Mar-10

CUSIP: 14068G104

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Darren M. Pylot	Mgmt	For	For
1.2	Elect Director Stephen P. Quin	Mgmt	For	For
1.3	Elect Director D. Bruce McLeod	Mgmt	For	For
1.4	Elect Director Lawrence Bell	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.5	Elect Director Colin K. Benner	Mgmt	For	For
1.6	Elect Director George Brack	Mgmt	For	For
1.7	Elect Director Dale Peniuk	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Incentive Share Option Plan and Bonus Share Plan	Mgmt	For	For

<b>Goldcorp Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> G	19-May-10	Annual	26-Mar-10

**CUSIP:** 380956409

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Ian W. Telfer as Director	Mgmt	For	For
1.2	Elect Douglas M. Holtby as Director	Mgmt	For	For
1.3	Elect Charles A. Jeannes as Director	Mgmt	For	For
1.4	Elect John P. Bell as Director	Mgmt	For	For
1.5	Elect Lawrence I. Bell as Director	Mgmt	For	For
1.6	Elect Beverley A. Briscoe as Director	Mgmt	For	For
1.7	Elect Peter J. Dey as Director	Mgmt	For	For
1.8	Elect P. Randy Reifel as Director	Mgmt	For	For
1.9	Elect A. Dan Rovig as Director	Mgmt	For	For
1.10	Elect Kenneth F. Williamson as Director	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Community - Environment Impact	SH	Against	For

<b>IAMGOLD Corporation</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> IMG	19-May-10	Annual	13-Apr-10

**CUSIP:** 450913108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Derek Bullock as Director	Mgmt	For	For
1.2	Elect John E. Caldwell as Director	Mgmt	For	For
1.3	Elect Donald K. Charter as Director	Mgmt	For	For
1.4	Elect W. Robert Dengler as Director	Mgmt	For	For
1.5	Elect Guy G. Dufresne as Director	Mgmt	For	For
1.6	Elect Peter C. Jones as Director	Mgmt	For	For
1.7	Elect Mahendra Naik as Director	Mgmt	For	For
1.8	Elect William D. Pugliese as Director	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.9	Elect John Shaw as Director	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

<b>Quadra FNX Mining Ltd</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: QUX	19-May-10	Annual/Special	05-Apr-10

CUSIP: 747319101

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect William H. Myckatyn as Director	Mgmt	For	For
1.2	Elect Paul M. Blythe as Director	Mgmt	For	For
1.3	Elect Geoffrey S. Belsher as Director	Mgmt	For	For
1.4	Elect George W. Poling as Director	Mgmt	For	For
1.5	Elect Ken Williamson as Director	Mgmt	For	For
1.6	Elect Neil MacKenzie as Director	Mgmt	For	For
1.7	Elect Greg Van Staveren as Director	Mgmt	For	For
1.8	Elect John Brough as Director	Mgmt	For	For
1.9	Elect John Lydall as Director	Mgmt	For	For
2	Approve all Unallocated Options Under the Stock Option Plan	Mgmt	For	Against
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Approve Arrangement with FNX Mining Company Inc.	Mgmt	For	For

<b>Sun Life Financial Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: SLF	19-May-10	Annual	22-Mar-10

CUSIP: 866796105

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect William D. Anderson as Director	Mgmt	For	For
1.2	Elect John H. Clappison as Director	Mgmt	For	For
1.3	Elect David A. Ganong as Director	Mgmt	For	For
1.4	Elect Germaine Gibara as Director	Mgmt	For	For
1.5	Elect Krystyna T. Hoeg as Director	Mgmt	For	For
1.6	Elect David W. Kerr as Director	Mgmt	For	For
1.7	Elect Idalene F. Kesner as Director	Mgmt	For	For
1.8	Elect Mitchell M. Merin as Director	Mgmt	For	For
1.9	Elect Bertin F. Nadeau as Director	Mgmt	For	For
1.10	Elect Ronald W. Osborne as Director	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.11	Elect Hugh D. Segal as Director	Mgmt	For	For
1.12	Elect Donald A. Stewart as Director	Mgmt	For	For
1.13	Elect James H. Sutcliffe as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

<b>Delphi Energy Corp</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	20-May-10	Annual	15-Apr-10
<b>Ticker:</b> DEE			

**CUSIP:** 247128101

	Proponent	Mgmt Rec	Vote Instruction	
1	Elect David J. Reid, Tony Angelidis, Harry S. Campbell, Robert A. Lehodey, Andrew E. Osis, Lamont C. Tolley, Stephen W. C. Mulherin and David J. Sandmeyer as Directors	Mgmt	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

<b>First Quantum Minerals Ltd.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	20-May-10	Annual	15-Apr-10
<b>Ticker:</b> FM			

**CUSIP:** 335934105

	Proponent	Mgmt Rec	Vote Instruction	
1.1	Elect Philip K.R. Pascall as Director	Mgmt	For	For
1.2	Elect G. Clive Newall as Director	Mgmt	For	For
1.3	Elect Martin Rowley as Director	Mgmt	For	For
1.4	Elect Rupert Pennant-Rea as Director	Mgmt	For	For
1.5	Elect Andrew Adams as Director	Mgmt	For	For
1.6	Elect Michael Martineau as Director	Mgmt	For	For
1.7	Elect Peter St. George as Director	Mgmt	For	For
1.8	Elect Paul Brunner as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

<b>Sherritt International Corporation</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	20-May-10	Annual/Special	19-Apr-10
<b>Ticker:</b> S			

**CUSIP:** 823901103

	Proponent	Mgmt Rec	Vote Instruction	
1.1	Elect Ian W. Delaney as Director	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.2	Elect Michael F. Garvey as Director	Mgmt	For	For
1.3	Elect R. Peter Gillin as Director	Mgmt	For	For
1.4	Elect Marc Lalonde as Director	Mgmt	For	For
1.5	Elect Edythe A. (Dee) Marcoux as Director	Mgmt	For	For
1.6	Elect Bernard Michel as Director	Mgmt	For	For
1.7	Elect John R. Moses as Director	Mgmt	For	For
1.8	Elect Daniel P. Owen as Director	Mgmt	For	For
1.9	Elect Patrick Sheehy as Director	Mgmt	For	For
2	Approve Deloitte & Touch LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For

<b>Canadian Pacific Railway Limited</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: CP	21-May-10	Annual/Special	24-Mar-10

CUSIP: 13645T100

		Proponent	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2.1	Elect Director John E. Cleghorn	Mgmt	For	For
2.2	Elect Director Tim W. Faithfull	Mgmt	For	For
2.3	Elect Director Frederic J. Green	Mgmt	For	For
2.4	Elect Director Krystyna T. Hoeg	Mgmt	For	For
2.5	Elect Director Richard C. Kelly	Mgmt	For	For
2.6	Elect Director John P. Manley	Mgmt	For	For
2.7	Elect Director Linda J. Morgan	Mgmt	For	For
2.8	Elect Director Madeleine Paquin	Mgmt	For	For
2.9	Elect Director Michael E.J. Phelps	Mgmt	For	For
2.10	Elect Director Roger Phillips	Mgmt	For	For
2.11	Elect Director David W. Raisbeck	Mgmt	For	For
2.12	Elect Director Hartley T. Richardson	Mgmt	For	For
2.13	Elect Director Michael W. Wright	Mgmt	For	For
3	Amend Bylaw No. 1	Mgmt	For	For

<b>Crew Energy Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: CR	25-May-10	Annual	23-Apr-10

CUSIP: 226533107

		Proponent	Mgmt Rec	Vote Instruction
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# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1	Fix Number of Directors at Five	Mgmt	For	For
2	Elect John A. Brussa, Dale O. Shwed, David G. Smith, Dennis L. Nerland and Jeffery E. Errico as Directors	Mgmt	For	Withhold
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

<b>Angle Energy Inc</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	26-May-10	Annual	08-Apr-10
<b>Ticker:</b> NGL			

**CUSIP:** 034760207

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Noralee Bradley	Mgmt	For	For
1.2	Elect Director Clarence Chow	Mgmt	For	For
1.3	Elect Director Timothy Dunne	Mgmt	For	For
1.4	Elect Director Gregg Fischbuch	Mgmt	For	For
1.5	Elect Director John Gareau	Mgmt	For	For
1.6	Elect Director Edward Muchowski	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

<b>Fairborne Energy Ltd</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	26-May-10	Annual	21-Apr-10
<b>Ticker:</b> FEL			

**CUSIP:** 303623102

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors Seven	Mgmt	For	For
2.1	Elect Richard A. Walls as Director	Mgmt	For	For
2.2	Elect Steven R. VanSickle as Director	Mgmt	For	For
2.3	Elect Greg Bay as Director	Mgmt	For	For
2.4	Elect Robert B. Hodgins as Director	Mgmt	For	For
2.5	Elect Johannes J. Nieuwenburg as Director	Mgmt	For	For
2.6	Elect Carl J. Tricoli as Director	Mgmt	For	For
2.7	Elect Rodney D. Wimer as Director	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

<b>Petrobank Energy &amp; Resources Ltd.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
	26-May-10	Annual/Special	21-Apr-10
<b>Ticker:</b> PBG			

**CUSIP:** 71645P106

		Proponent	Mgmt Rec	Vote Instruction
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# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1.1	Elect Director Chris J. Bloomer	Mgmt	For	For
1.2	Elect Director Ian S. Brown	Mgmt	For	For
1.3	Elect Director Louis L. Frank	Mgmt	For	For
1.4	Elect Director M. Neil McCrank	Mgmt	For	For
1.5	Elect Director Kenneth R. McKinnon	Mgmt	For	For
1.6	Elect Director Jerald L. Oaks	Mgmt	For	For
1.7	Elect Director Harrie Vredenburg	Mgmt	For	For
1.8	Elect Director John D. Wright	Mgmt	For	For
1.9	Elect Director Corey C. Ruttan	Mgmt	For	For
1.10	Elect Director R. Gregg Smith	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Incentive Share Compensation Plan	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For
5	Approve Unallocated Options under the Stock Option Plan	Mgmt	For	For
6	Approve Stock Option Plan Grants	Mgmt	For	For
7	Approve Amendments to the Deferred Common Share Compensation Plan	Mgmt	For	For
8	Approve Non-Employee Director Deferred Common Share Compensation Plan	Mgmt	For	For

<b>Aura Minerals Inc</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: ORA	27-May-10	Annual	05-Apr-10

CUSIP: 05152Q305

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Patrick J. Mars as Director	Mgmt	For	For
2.2	Elect Patrick Downey as Director	Mgmt	For	For
2.3	Elect Elizabeth Martin as Director	Mgmt	For	For
2.4	Elect William Murray as Director	Mgmt	For	For
2.5	Elect John Ivany as Director	Mgmt	For	For
2.6	Elect Tom Ogryzlo as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	Against
5	Approve Treasury Share Unit Plan	Mgmt	For	Against
6	Other Business	Mgmt	For	Against

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

<b>Dorel Industries Inc</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> DII.B	27-May-10	Annual/Special	22-Apr-10

**CUSIP:** 25822C205

		Proponent	Mgmt Rec	Vote Instruction
	The following agenda is for holders of Class A Multiple Voting Shares and Class B Subordinate Voting Shares.	Mgmt		
1	Elect Martin Schwartz, Jeff Segel, Alan Schwartz, Jeffrey Schwartz, Maurice Tousson, Harold 'Sonny' Gordon, Dian Cohen, Alain Benedetti, Richard Markee and Rupert Duchesne as Directors	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve/Amend Deferred Compensation Plan	Mgmt	For	For

<b>Bombardier Inc.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
<b>Ticker:</b> BBD.B	02-Jun-10	Annual	16-Apr-10

**CUSIP:** 097751200

		Proponent	Mgmt Rec	Vote Instruction
	The following agenda is for holders of Class A Shares and Class B Shares	Mgmt		
1.1	Elect Laurent Beaudoin as Director	Mgmt	For	For
1.2	Elect Pierre Beaudoin as Director	Mgmt	For	For
1.3	Elect Andre Berard as Director	Mgmt	For	For
1.4	Elect J.R. Andre Bombardier as Director	Mgmt	For	For
1.5	Elect Janine Bombardier as Director	Mgmt	For	For
1.6	Elect Martha Finn Brooks as Director	Mgmt	For	For
1.7	Elect L. Denis Desautels as Director	Mgmt	For	For
1.8	Elect Thierry Desmarest as Director	Mgmt	For	For
1.9	Elect Jean-Louis Fontaine as Director	Mgmt	For	For
1.10	Elect Daniel Johnson as Director	Mgmt	For	For
1.11	Elect Jean C. Monty as Director	Mgmt	For	For
1.12	Elect Carlos E. Represas as Director	Mgmt	For	For
1.13	Elect Jean-Pierre Rosso as Director	Mgmt	For	For
1.14	Elect Heinrich Weiss as Director	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Deferred Compensation Plan	Mgmt	For	Against
4.1	Submit More Candidates For Election Than the Number of Vacancies on the Board	SH	Against	Against

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

4.2	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
4.3	Disclose Equity Ratio Between Total Compensation of the CEO, NEO, and Average Total Employee Compensation	SH	Against	For

## Descartes Systems Group Inc.

**Meeting Date**  
02-Jun-10

**Meeting Type**  
Annual

**Record Date**  
03-May-10

**Ticker:** DSG

**CUSIP:** 249906108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect David Beatson as Director	Mgmt	For	For
1.2	Elect Michael Cardiff as Director	Mgmt	For	For
1.3	Elect J. Ian Giffen as Director	Mgmt	For	For
1.4	Elect Christopher Hewat as Director	Mgmt	For	For
1.5	Elect Arthur Mesher as Director	Mgmt	For	For
1.6	Elect Stephen Watt as Director	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Gold Wheaton Gold Corp.

**Meeting Date**  
15-Jun-10

**Meeting Type**  
Annual

**Record Date**  
11-May-10

**Ticker:** GLW

**CUSIP:** 38075N109

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors Five	Mgmt	For	For
2.1	Elect David Cohen as Director	Mgmt	For	For
2.2	Elect Francesco Aquilini as Director	Mgmt	For	For
2.3	Elect Frank Giustra as Director	Mgmt	For	For
2.4	Elect Terry MacGibbon as Director	Mgmt	For	For
2.5	Elect Nolan Watson as Director	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Secure Energy Services Inc

**Meeting Date**  
17-Jun-10

**Meeting Type**  
Annual/Special

**Record Date**  
13-May-10

**Ticker:** SES

**CUSIP:** N/A

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Rene Amirault, Murray Cobbe, David Johnson, Kevin Nugent and Brad Munro as Directors	Mgmt	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

2	Approve Meyers Norris Penny LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Amended and Restated By-Laws	Mgmt	For	For

<b>Copper Mountain Mining Corp</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: CUM	24-Jun-10	Annual/Special	13-May-10

CUSIP: 21750U101

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director James O'Rourke	Mgmt	For	For
2.2	Elect Director Rodney Shier	Mgmt	For	For
2.3	Elect Director John Tapics	Mgmt	For	For
2.4	Elect Director Marin Katusa	Mgmt	For	For
2.5	Elect Director Carl Renzoni	Mgmt	For	For
2.6	Elect Director John Graf	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Stock Option Plan Re: Number of Stock Options	Mgmt	For	Against
5	Amend Stock Option Plan Re: Amendment Provisions	Mgmt	For	Against

<b>Athabasca Oil Sands Corp.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: ATH	25-Jun-10	Annual	25-May-10

CUSIP: N/A

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2	Elect William Gallacher, Gary Dundas, J.G. (Jeff) Lawson, Sveinung Svarte, Tom Buchanan, and Marshall McRae as Directors	Mgmt	For	Withhold
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

<b>Just Energy Income Fund</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: JE.U	29-Jun-10	Annual/Special	23-May-10

CUSIP: 48213T108

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unitholders and Special Voting Right Holders of Just Energy Income Fund, Class A Preference Shareholders of Just Energy Corp and Exchangeable Shareholders of Just Energy Exchange Corp.	Mgmt		

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Acuity Canadian Equity Fund

1	Approve Conversion from Income Fund to Corporation and be named Just Energy Group Inc.	Mgmt	For	For
2.1	Elect John A. Brussa as Director of JEC	Mgmt	For	For
2.2	Elect Kenneth M. Hartwick as Director of JEC	Mgmt	For	For
2.3	Elect B. Bruce Gibson as Director of JEC	Mgmt	For	For
2.4	Elect Gordon D. Giffin as Director of JEC	Mgmt	For	For
2.5	Elect J.J. Kirby as Director of JEC	Mgmt	For	For
2.6	Elect Rebecca MacDonald as Director of JEC	Mgmt	For	For
2.7	Elect R. Roy McMurtry as Director of JEC	Mgmt	For	For
2.8	Elect Brian R. D. Smith as Director of JEC	Mgmt	For	For
2.9	Elect Hugh D. Segal as Director of JEC	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors of the Fund and Authorize Board of JEC to Fix Their Remuneration	Mgmt	For	For
4	Amend 2004 Unit Appreciation Rights Plan	Mgmt	For	For
5	Amend Fund's Directors' Deferred Compensation Plan	Mgmt	For	For

<b>Pan Orient Energy Corp.</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Record Date</b>
Ticker: POE	29-Jun-10	Annual/Special	26-May-10

CUSIP: 69806Y106

		Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Fix Number of Directors at Six	Mgmt	For	For
3.1	Elect Director Jeff Chisholm	Mgmt	For	For
3.2	Elect Director Michael Hibberd	Mgmt	For	For
3.3	Elect Director Waleed Jazrawi	Mgmt	For	For
3.4	Elect Director Gerald Macey	Mgmt	For	For
3.5	Elect Director Cameron Taylor	Mgmt	For	For
3.6	Elect Director Paul Wright	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	For