

	BAC	60505104	29-Apr-09 Management	Election of Directors (Majority Voting)		558	558 F	F			
	BAC	60505104	29-Apr-09 Management	Election of Directors (Majority Voting)		558	558 F	F			
	BAC	60505104	29-Apr-09 Management	Election of Directors (Majority Voting)		558	558 F	F			
	BAC	60505104	29-Apr-09 Management	Election of Directors (Majority Voting)		558	558 F	F			
	BAC	60505104	29-Apr-09 Management	Election of Directors (Majority Voting)		558	558 F	F			
	BAC	60505104	29-Apr-09 Management	Election of Directors (Majority Voting)		558	558 F	F			
	BAC	60505104	29-Apr-09 Management	Election of Directors (Majority Voting)		558	558 F	F			
	BAC	60505104	29-Apr-09 Management	Ratify Appointment of Independent Auditors		558	558 F	F			
	BAC	60505104	29-Apr-09 Management	Miscellaneous Compensation Plans		558	558 F	F			
	BAC	60505104	29-Apr-09 Shareholder Group	SH Proposal - Political/Government		558	558 A	A			
	BAC	60505104	29-Apr-09 Shareholder Group	SH Proposal - Advisory Vote Executive Pay		558	558 A	A			
	BAC	60505104	29-Apr-09 Shareholder Group	SH Proposal - Adopt Cumulative Voting		558	558 A	F	Y	Cumulative voting would render the board more accountable	
	BAC	60505104	29-Apr-09 Shareholder Group	SH Proposal - Proxy Process/Statement		558	558 A	F	Y	Shareholders would benefit from the 10% threshold to call a special meeting	
	BAC	60505104	29-Apr-09 Shareholder Group	SH Proposal - Establish Independent Chairman		558	558 A	F	Y	Independent board chairman improves board oversight and reduces potential for conflict of interest	
	BAC	60505104	29-Apr-09 Shareholder Group	Miscellaneous Shareholder Proposal		558	558 A	A			
	BAC	60505104	29-Apr-09 Shareholder Group	SH Proposal - Health Issues		558	558 A	A			
	BAC	60505104	29-Apr-09 Shareholder Group	SH Proposal - Executive Compensation		558	558 A	A			
26	MAPLE LEAF FOODS INC.	564905107	29-Apr-09 Management	Election of Directors	W. GEOFFREY BEATTIE	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	JOHN L. BRAGO	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	RUREY CRAWFORD	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	JEFFREY GANDZ	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	JAMES F. HANKINSON	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	CHAVIN R. HOSEK	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	WAYNE A. KOZUN	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	CLAUDE R. LAMOUREUX	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	G. WALLACE F. MCCAIN	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	J. SCOTT MCCAIN	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	MICHAEL H. MCCAIN	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	DIANE E. MCGARRY	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	CHRISTOPHER R. MITCHELL	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Election of Directors	WILLIAM T. ROYAN	8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Ratify Appointment of Independent Auditors		8517	8517 F	F			
	MLFNF	564905107	29-Apr-09 Management	Approve Article Amendments		8517	8517 F	F			
27	NORBORD INC.	65548P106	29-Apr-09 Management	Election of Directors	JACK L. COCKWELL	20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Election of Directors	DIAN N. COHEN	20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Election of Directors	PIERRE DUPUIS	20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Election of Directors	GORDON E. FORWARD	20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Election of Directors	DOMINIC GAMMIERO	20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Election of Directors	ROBERT J. HARDING	20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Election of Directors	NEVILLE W. KIRCHMANN	20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Election of Directors	MARGOT E. NORTHEY	20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Election of Directors	J. BARRIE SHINETON	20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Ratify Appointment of Independent Auditors		20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Amend Stock Option Plan		20967	20967 F	F			
	NBDFD	65548P106	29-Apr-09 Management	Approve Article Amendments		20967	20967 F	F			
28	TALISMAN ENERGY INC.	8.74E+107	29-Apr-09 Management	Election of Directors	CHRISTIANE BERGEVIN	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Election of Directors	DONALD J. CARRY	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Election of Directors	WILLIAM R.P. DALTON	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Election of Directors	KEVIN S. DUNNE	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Election of Directors	JOHN A. MANZONI	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Election of Directors	STELLA M. THOMPSON	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Election of Directors	JOHN D. WATSON	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Election of Directors	ROBERT G. WELTY	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Election of Directors	CHARLES R. WILLIAMSON	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Election of Directors	CHARLES W. WILSON	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Election of Directors	CHARLES M. WINGRAD	11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Ratify Appointment of Independent Auditors		11070	11070 F	F			
	TLM	8.74E+107	29-Apr-09 Management	Approve Charter Amendment		11070	11070 F	F			
29	TRANSCANADA CORPORATION	89353D107	1-May-09 Management	Election of Directors	K.E. BENSON	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	D.H. BURNEY	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	W.K. DOBSON	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	E.L. DRAPER	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	P. GAUTHIER	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	K.L. HAWKINS	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	S.B. JACKSON	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	P.L. JOSKOW	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	H.N. KWISLE	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	J.A. MACNAUGHTON	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	D.P. O'BRIEN	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Election of Directors	W.T. STEPHENS	4592	4592 F	F	W	Y	Poor Compensation Structure
	TRP	89353D107	1-May-09 Management	Election of Directors	D.M.G. STEWART	4592	4592 F	F			
	TRP	89353D107	1-May-09 Management	Ratify Appointment of Independent Auditors		4592	4592 F	F			
30	ABB LTD	375204	5-May-09 Management	Approve Financial Statements, Allocation of Income, and Discharge Directors		225	225 F	F			
	ABB	375204	5-May-09 Management	Approve Financial Statements, Allocation of Income, and Discharge Directors		225	225 F	F	Y		Inadequate disclosure; poor metrics
	ABB	375204	5-May-09 Management	Approve Financial Statements, Allocation of Income, and Discharge Directors		225	225 F	F	Y		Investigations ongoing
	ABB	375204	5-May-09 Management	Approve Financial Statements, Allocation of Income, and Discharge Directors		225	225 F	F			
	ABB	375204	5-May-09 Management	Amend Articles/Charter to Reflect Changes in Capital		225	225 F	F			
	ABB	375204	5-May-09 Management	Amend Articles/Charter to Reflect Changes in Capital		225	225 F	F			
	ABB	375204	5-May-09 Management	Amend Articles/Charter to Reflect Changes in Capital		225	225 F	F			
	ABB	375204	5-May-09 Management	Election of Directors (Majority Voting)		225	225 F	F			
	ABB	375204	5-May-09 Management	Election of Directors (Majority Voting)		225	225 F	F			
	ABB	375204	5-May-09 Management	Election of Directors (Majority Voting)		225	225 F	F			
	ABB	375204	5-May-09 Management	Election of Directors (Majority Voting)		225	225 F	F			
	ABB	375204	5-May-09 Management	Election of Directors (Majority Voting)		225	225 F	F			
	ABB	375204	5-May-09 Management	Election of Directors (Majority Voting)		225	225 F	F			
	ABB	375204	5-May-09 Management	Election of Directors (Majority Voting)		225	225 F	F			
	ABB	375204	5-May-09 Management	Election of Directors (Majority Voting)		225	225 F	F			
	ABB	375204	5-May-09 Management	Ratify Appointment of Independent Auditors		225	225 F	F			
31	LOBLAW COMPANIES LIMITED	539481101	6-May-09 Management	Election of Directors (Full Slate)		1982	1982 F	F			
	LBLCF	539481101	6-May-09 Management	Ratify Appointment of Independent Auditors		1982	1982 F	F			
32	ENBRIDGE INC.	29250N105	6-May-09 Management	Election of Directors	DAVID A. ARLEDGE	2200	2200 F	F			
	ENB	29250N105	6-May-09 Management	Election of Directors	JAMES J. BLANCHARD	2200	2200 F	F			
	ENB	29250N105	6-May-09 Management	Election of Directors	J. LORNE BRATHWAITE	2200	2200 F	F			
	ENB	29250N105	6-May-09 Management	Election of Directors	PATRICK D. DANIEL	2200	2200 F	F			
	ENB	29250N105	6-May-09 Management	Election of Directors	J. HERB ENGLAND	2200	2200 F	F			
	ENB	29250N105	6-May-09 Management	Election of Directors	DAVID A. LESLIE	2200	2200 F	W	Y		Director on More than 3 Public Audit Committees
	ENB	29250N105	6-May-09 Management	Election of Directors	GEORGE K. PETTY	2200	2200 F	F			
	ENB	29250N105	6-May-09 Management	Election of Directors	CHARLES S. SHULTZ	2200	2200 F	F			
	ENB	29250N105	6-May-09 Management	Election of Directors	DAN C. TUTCHER	2200	2200 F	W	Y		Insider/Affiliate on Committee
	ENB	29250N105	6-May-09 Management	Election of Directors	CATHERINE L. WILLIAMS	2200	2200 F	F			
	ENB	29250N105	6-May-09 Management	Ratify Appointment of Independent Auditors		2200	2200 F	F			
	ENB	29250N105	6-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		2200	2200 A	A			
	ENB	29250N105	6-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		2200	2200 A	A			

33 MANULIFE FINANCIAL CORPORATION

MFC	56501R106	7-May-09 Management	Election of Directors	JOHN M. CASSADAY	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	LINO J. CELESTE	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	GAIL C. COOK-BENNETT	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	THOMAS P. DAQUINO	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	RICHARD B. DEWOLFE	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	ROBERT E. DINEEN, JR.	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	PIERRE Y. DUCROS	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	DONALD A. GULOIEN	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	SCOTT M. HAND	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	LORNA R. HARDRING	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	LUTHER S. HELMS	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	THOMAS E. KIERANS	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	HUGH W. SLOAN, JR.	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Election of Directors	GORDON G. THIESSEN	9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Ratify Appointment of Independent Auditors		9800	9800 F	F	
MFC	56501R106	7-May-09 Management	Approve Charter Amendment		9800	9800 F	F	

MFC	56501R106	7-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		9800	9800 A	F	Y	An advisory vote on executive compensation would increase shareholders' say on pay without being unduly restrictive
MFC	56501R106	7-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		9800	9800 A	A		

34 BCE INC.

BCE	05534B760	7-May-09 Management	Election of Directors	B.K. ALLEN	2951	2951 F	F		
BCE	05534B760	7-May-09 Management	Election of Directors	A. BERRARD	2951	2951 F	W		Serves on more than three public company audit committees
BCE	05534B760	7-May-09 Management	Election of Directors	R.A. BRENNEMAN	2951	2951 F	W	Y	Attended less than 75% of board meetings; Member of compensation committee during year of excessive pay
BCE	05534B760	7-May-09 Management	Election of Directors	R.E. BROWN	2951	2951 F	W	Y	Serves on too many boards
BCE	05534B760	7-May-09 Management	Election of Directors	G.A. COPE	2951	2951 F	F		
BCE	05534B760	7-May-09 Management	Election of Directors	A.S. FEIL	2951	2951 F	W	Y	Member of compensation committee during year of excessive pay
BCE	05534B760	7-May-09 Management	Election of Directors	D. SOBLE KAUFMAN	2951	2951 F	F		
BCE	05534B760	7-May-09 Management	Election of Directors	B.M. LEVITT	2951	2951 F	F		
BCE	05534B760	7-May-09 Management	Election of Directors	E.C. LUMLEY	2951	2951 F	F		
BCE	05534B760	7-May-09 Management	Election of Directors	T.C. ONEILL	2951	2951 F	W	Y	Serves on more than three public company audit committees
BCE	05534B760	7-May-09 Management	Election of Directors	P.M. TELLIER	2951	2951 F	F		
BCE	05534B760	7-May-09 Management	Election of Directors	P.R. WEISS	2951	2951 F	F		
BCE	05534B760	7-May-09 Management	Election of Directors	V.L. YOLING	2951	2951 F	F		
BCE	05534B760	7-May-09 Management	Ratify Appointment of Independent Auditors		2951	2951 F	F		
BCE	05534B760	7-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		2951	2951 A	A		
BCE	05534B760	7-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		2951	2951 A	A		
BCE	05534B760	7-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		2951	2951 A	A		
BCE	05534B760	7-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		2951	2951 A	A		
BCE	05534B760	7-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		2951	2951 A	A		
BCE	05534B760	7-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		2951	2951 A	A		
BCE	05534B760	7-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		2951	2951 A	A		
BCE	05534B760	7-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		2951	2951 A	A		

35 TELUS CORPORATION

TULCF	87971M103	7-May-09 Management	Election of Directors	R.H. (DICK) AUCHINLECK	250	250 F	F		
TULCF	87971M103	7-May-09 Management	Election of Directors	A. CHARLES BAILLIE	250	250 F	F		
TULCF	87971M103	7-May-09 Management	Election of Directors	MICHELINE BOUCHARD	250	250 F	F		
TULCF	87971M103	7-May-09 Management	Election of Directors	R. JOHN BUTLER	250	250 F	F		
TULCF	87971M103	7-May-09 Management	Election of Directors	BRIAN A. CANFIELD	250	250 F	F		
TULCF	87971M103	7-May-09 Management	Election of Directors	PIERRE Y. DUCROS	250	250 F	W	Y	Less than 75% Attendance
TULCF	87971M103	7-May-09 Management	Election of Directors	DARREN ENTWISTLE	250	250 F	F		
TULCF	87971M103	7-May-09 Management	Election of Directors	RUSTON E.T. GOEPPEL	250	250 F	W	Y	Director on More than 3 Public Audit Committees
TULCF	87971M103	7-May-09 Management	Election of Directors	JOHN S. LAZEY	250	250 F	F		
TULCF	87971M103	7-May-09 Management	Election of Directors	BRIAN F. MACNEILL	250	250 F	F		
TULCF	87971M103	7-May-09 Management	Election of Directors	RONALD P. TRACOFF	250	250 F	F		
TULCF	87971M103	7-May-09 Management	Election of Directors	DONALD WOODLEY	250	250 F	F		

36 DENTSPLY INTERNATIONAL INC.

XRAY	249030107	12-May-09 Management	Election of Directors	WENDY L DIXON, PHD	550	550 F	F	
XRAY	249030107	12-May-09 Management	Election of Directors	LESLIE A. JONES	550	550 F	F	
XRAY	249030107	12-May-09 Management	Election of Directors	BRIET W. WISE	550	550 F	F	

37 3M COMPANY

MMM	88579Y101	12-May-09 Management	Election of Directors (Majority Voting)		458	458 F	F	
MMM	88579Y101	12-May-09 Management	Election of Directors (Majority Voting)		458	458 F	F	
MMM	88579Y101	12-May-09 Management	Election of Directors (Majority Voting)		458	458 F	F	
MMM	88579Y101	12-May-09 Management	Election of Directors (Majority Voting)		458	458 F	F	
MMM	88579Y101	12-May-09 Management	Election of Directors (Majority Voting)		458	458 F	F	
MMM	88579Y101	12-May-09 Management	Election of Directors (Majority Voting)		458	458 F	F	
MMM	88579Y101	12-May-09 Management	Election of Directors (Majority Voting)		458	458 F	F	
MMM	88579Y101	12-May-09 Management	Election of Directors (Majority Voting)		458	458 F	F	
MMM	88579Y101	12-May-09 Management	Election of Directors (Majority Voting)		458	458 F	F	
MMM	88579Y101	12-May-09 Management	Election of Directors (Majority Voting)		458	458 F	F	
MMM	88579Y101	12-May-09 Management	Ratify Appointment of Independent Auditors		458	458 F	F	

38 THOMSON REUTERS CORPORATION

MMM	88579Y101	12-May-09 Shareholder Group	SH Proposal - Proxy Process/Statement		458	458 A	F	Y	Lowering the threshold to 10% would render the board more accountable to shareholders
MMM	88579Y101	12-May-09 Shareholder Group	SH Proposal - Executive Compensation		458	458 A	A		
TRI	884903105	13-May-09 Management	Election of Directors	DAVID THOMSON	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	W. GEOFFREY BEATTIE	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	NIAL FITZGERALD, KBE	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	THOMAS H. GLOCCER	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	MANVINDER S. BANGA	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	MARY CIRILLO	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	STEVEN A. DENNING	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	LAWTON FITT	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	ROGER L. MARTIN	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	SIR DEVOK MAUGHAN	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	KEN OLISA	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	VANCE K. OPPERMAN	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	JOHN W. THOMPSON	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	PETER J. THOMPSON	188	188 F	F		
TRI	884903105	13-May-09 Management	Election of Directors	JOHN A. TORY	188	188 F	F		
TRI	884903105	13-May-09 Management	Ratify Appointment of Independent Auditors		188	188 F	F		
TRI	884903105	13-May-09 Management	Receive Consolidated Financial Statements		188	188 F	F		
TRI	884903105	13-May-09 Management	Miscellaneous Corporate Actions		188	188 F	F		

39 POWER CORPORATION OF CANADA

TRI	884903105	13-May-09 Management	Miscellaneous Corporate Actions		188	188 F	N	Y	Quantum levels exceeds peers by wide margin; transaction bonuses; structural and disclosure issues for equity-based schemes
TRI	884903105	13-May-09 Management	Miscellaneous Corporate Actions		188	188 F	F		
TRI	884903105	13-May-09 Management	Miscellaneous Corporate Actions		188	188 F	F		
TRI	884903105	13-May-09 Management	Miscellaneous Corporate Actions		188	188 F	F		
TRI	884903105	13-May-09 Management	Miscellaneous Corporate Actions		188	188 F	F		
PWCDF	739239101	13-May-09 Management	Election of Directors	PIERRE BEAUJOUIN	4202	4202 F	F	Y	Threatens shareholders' rights
PWCDF	739239101	13-May-09 Management	Election of Directors	LAURENT DASSAULT	4202	4202 F	F		
PWCDF	739239101	13-May-09 Management	Election of Directors	ANDRE DESMARAIS	4202	4202 F	F		
PWCDF	739239101	13-May-09 Management	Election of Directors	THE HON. PAUL DESMARAIS	4202	4202 F	W		
PWCDF	739239101	13-May-09 Management	Election of Directors	PAUL DESMARAIS, JR.	4202	4202 F	F		
PWCDF	739239101	13-May-09 Management	Election of Directors	ANTHONY R. GRAHAM	4202	4202 F	F		
PWCDF	739239101	13-May-09 Management	Election of Directors	ROBERT GRANTON	4202	4202 F	F	Y	Related-Party Transactions
PWCDF	739239101	13-May-09 Management	Election of Directors	RT.HON.D. MAZANKOWSKI	4202	4202 F	W	Y	Director Serves on Too Many Boards)
PWCDF	739239101	13-May-09 Management	Election of Directors	RAYMOND L. MCFEETORS	4202	4202 F	W	Y	Director Serves on Too Many Boards)

	PWDCF	739239101	13-May-09 Management	Election of Directors	JERRY E.A. NICKERSON	4202	4202 F	F	
	PWDCF	739239101	13-May-09 Management	Election of Directors	JAMES R. NININGER	4202	4202 F	F	
	PWDCF	739239101	13-May-09 Management	Election of Directors	R. JEFFREY OSB	4202	4202 F	W	Y
	PWDCF	739239101	13-May-09 Management	Election of Directors	ROBERT PARIZEAU	4202	4202 F	F	
	PWDCF	739239101	13-May-09 Management	Election of Directors	MICHEL PLESSIS-BÉLAIR	4202	4202 F	F	
	PWDCF	739239101	13-May-09 Management	Election of Directors	JOHN A. RAE	4202	4202 F	F	
	PWDCF	739239101	13-May-09 Management	Election of Directors	HENRI-PAUL ROUSSEAU	4202	4202 F	F	
	PWDCF	739239101	13-May-09 Management	Election of Directors	AMAURY DE SEZE	4202	4202 F	W	
	PWDCF	739239101	13-May-09 Management	Election of Directors	EMOKE J.E. SZATHMÁRY	4202	4202 F	F	
	PWDCF	739239101	13-May-09 Management	Ratify Appointment of Independent Auditors		4202	4202 F	F	
	PWDCF	739239101	13-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		4202	4202 A	F	Y
	PWDCF	739239101	13-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		4202	4202 A	A	
	PWDCF	739239101	13-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		4202	4202 A	A	
	PWDCF	739239101	13-May-09 Shareholder Group	Miscellaneous Shareholder Proposal		4202	4202 A	F	Y
40 GLAXOSMITHKLINE PLC	GSK	37733W105	20-May-09 Management	Receive Directors' Report		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Ratify Appointment of Independent Auditors		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Election of Directors (Majority Voting)		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Election of Directors (Majority Voting)		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Election of Directors (Majority Voting)		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Election of Directors (Majority Voting)		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Election of Directors (Majority Voting)		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Ratify Appointment of Independent Auditors		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Approve Charter Amendment		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Approve Charter Amendment		551	551 F	A	Y
	GSK	37733W105	20-May-09 Management	Eliminate Pre-emptive Rights		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Approve Charter Amendment		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Approve Charter Amendment		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Approve Charter Amendment		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Miscellaneous Compensation Plans		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Miscellaneous Compensation Plans		551	551 F	F	
	GSK	37733W105	20-May-09 Management	Adopt Employee Stock Purchase Plan		551	551 F	F	
41 SUN LIFE FINANCIAL INC.	SFL	866796105	21-May-09 Management	Election of Directors	JAMES C. BAILLIE	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	GEORGE W. CARMANY, III	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	JOHN H. CLAPPISON	5800	5800 F	W	Y
	SFL	866796105	21-May-09 Management	Election of Directors	DAVID A. GANONG, CM	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	GERMAINE GIBARA	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	KRISTYNA T. HOEG	5800	5800 F	W	Y
	SFL	866796105	21-May-09 Management	Election of Directors	DAVID W. KERR	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	DALENE F. KESNER	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	MITCHELL M. MERIN	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	BERTIN F. NADEAU	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	RONALD W. OSBORNE	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	HON. HUGH D. SEGAL, CM	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	DONALD A. STEWART	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Election of Directors	JAMES H. SUTCLIFFE	5800	5800 F	F	
	SFL	866796105	21-May-09 Management	Ratify Appointment of Independent Auditors		5800	5800 F	F	
42 LABRADOR IRON ORE ROYALTY INCOME FUND	LBRYF	504904103	21-May-09 Management	Election of Directors (Full Slate)		2000	2000 F	F	
	LBRYF	504904103	21-May-09 Management	Ratify Appointment of Independent Auditors		2000	2000 F	F	
43 CANADIAN PACIFIC RAILWAY LIMITED	CP	13645T100	22-May-09 Management	Ratify Appointment of Independent Auditors		3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Approve Charter Amendment		3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	JOHN E. CLEGHORN	3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	TIM W. FAITHFULL	3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	FREDERIC J. GREENE	3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	KRISTYNA T. HOEG	3000	3000 F	W	Y
	CP	13645T100	22-May-09 Management	Election of Directors	RICHARD C. KELLY	3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	THE HON. JOHN P. MANLEY	3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	LINDA J. MORGAN	3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	MADELINE PAQUIN	3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	MICHAEL E. J. PHELPS	3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	ROGER PHILLIPS	3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	HARTLEY T. RICHARDSON	3000	3000 F	F	
	CP	13645T100	22-May-09 Management	Election of Directors	MICHAEL W. WRIGHT	3000	3000 F	F	
44 RIOCAN REAL ESTATE INVESTMENT TRUST	RIOCF	766910103	27-May-09 Management	Election of Directors (Full Slate)		6394	6394 F	F	
	RIOCF	766910103	27-May-09 Management	Ratify Appointment of Independent Auditors		6394	6394 F	F	
	RIOCF	766910103	27-May-09 Management	Miscellaneous Corporate Actions		6394	6394 F	F	
	RIOCF	766910103	27-May-09 Management	Miscellaneous Corporate Actions		6394	6394 F	F	
45 DOREL INDUSTRIES INC.	DIIB	25822C205	27-May-09 Management	Election of Directors (Full Slate)		6010	6010 F	F	
	DIIB	25822C205	27-May-09 Management	Ratify Appointment of Independent Auditors		6010	6010 F	F	
	DIIB	25822C205	27-May-09 Management	Miscellaneous Corporate Actions		6010	6010 F	A	Y
	DIIB	25822C205	27-May-09 Management	Adopt Stock Option Plan		6010	6010 F	A	Y
46 REITMANS (CANADA) LIMITED	RTMNF	759404106	3-Jun-09 Management	Election of Directors (Full Slate)		5989	5989 F	W	
	RTMNF	759404106	3-Jun-09 Management	Ratify Appointment of Independent Auditors		5989	5989 F	W	Y
	RTMNF	759404106	3-Jun-09 Management	Amend Stock Option Plan		5989	5989 F	F	
47 SUNCOR ENERGY INC.	SU	867229106	4-Jun-09 Management	Amalgamation Plan		6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Adopt Stock Option Plan		6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Election of Directors	MEL E. BENSON	6500	6500 F	W	Y
	SU	867229106	4-Jun-09 Management	Election of Directors	BRIAN A. CANFIELD	6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Election of Directors	BRYAN P. DAVIES	6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Election of Directors	BRIAN A. FELESKY	6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Election of Directors	JOHN T. FERLUSON	6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Election of Directors	W. DOUGLAS FORD	6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Election of Directors	RICHARD L. GEORGE	6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Election of Directors	JOHN R. HUFF	6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Election of Directors	M. ANN MCCAIG	6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Election of Directors	MICHAEL W. OBRIEN	6500	6500 F	F	
	SU	867229106	4-Jun-09 Management	Ratify Appointment of Independent Auditors	IRA M. THOMAS	6500	6500 F	F	
48 PETRO-CANADA	PCZ	7.16E+106	4-Jun-09 Management	Amalgamation Plan		4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Adopt Stock Option Plan		4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	RON A. BRENNEMAN	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	HANS BRENNINKMEYER	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	CLAUDE FONTAINE	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	PAUL HASLEDONCKX	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	PAUL D. MELNIK	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	BRIAN F. MACNEILL	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	MAUREEN MCCAIG	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	PAUL D. MELNIK	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	GUYLANE SAUCIER	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	JAMES W. SIMPSON	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Election of Directors	DANIEL L. VALOT	4719	4719 F	F	
	PCZ	7.16E+106	4-Jun-09 Management	Ratify Appointment of Independent Auditors		4719	4719 F	F	
49 WAL-MART STORES, INC.	WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F	
	WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F	

WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Election of Directors (Majority Voting)		307	307 F	F		
WMT	931142103	5-Jun-09 Management	Ratify Appointment of Independent Auditors		307	307 F	F		
WMT	931142103	5-Jun-09 Shareholder Group	S/H Proposal - Create a Non-Discriminatory Sexual Orientation Policy		307	307 A	A		
WMT	931142103	5-Jun-09 Shareholder Group	S/H Proposal - Executive Compensation		307	307 A	A		
WMT	931142103	5-Jun-09 Shareholder Group	S/H Proposal - Executive Compensation		307	307 A	F	Y	Advisory votes provide shareholders with the ability to provide input on compensation practices
WMT	931142103	5-Jun-09 Shareholder Group	S/H Proposal - Political/Government		307	307 A	F	Y	Increased disclosure will aid shareholders in assessing the risk the Company is exposed to through political expenditures
WMT	931142103	5-Jun-09 Shareholder Group	S/H Proposal - Proxy Process/Statement		307	307 A	F	Y	Favor the right to call a special meeting
WMT	931142103	5-Jun-09 Shareholder Group	S/H Proposal - Executive Compensation		307	307 A	A		
50 NORTH WEST COMPANY FUND	NWTUF	662906106	11-Jun-09 Management	Election of Directors	DAVID G. BROADHURST	4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Election of Directors	FRANK J. COLEMAN	4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Election of Directors	WENDY F. EVANS	4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Election of Directors	EDWARD S. KENNEDY	4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Election of Directors	ROBERT J. KENNEDY	4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Election of Directors	GARY J. LUKASSEN	4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Election of Directors	KEITH G. MARTELL	4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Election of Directors	JAMES G. OSBORNE	4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Election of Directors	H. SANFORD RILEY	4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Election of Directors	IAN SUTHERLAND	4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Ratify Appointment of Independent Auditors		4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Fix Number of Directors		4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Miscellaneous Corporate Actions		4371	4371 F	F	
	NWTUF	662906106	11-Jun-09 Management	Adopt Stock Option Plan		4371	4371 F	F	