



Proxy Voting Disclosure

In accordance with National Instrument 81-106 Investment Fund Continuous Disclosure, the following is a list of **proxy votes submitted by the Trust as of May 31, 2007**

Issuer	Meeting Date	Matter Voted On	Vote
Westshore Terminals Income Fund	12-Jun-07	Election of Directors	For all nominees
		To appoint PricewaterhouseCoopers LLP as auditors of the Fund	For
BCE Inc.	6-Jun-07	Election of Directors	For all nominees
		Deloitte & Touche LLP as auditors	For
		Approval of special resolution	For
		Approval of special resolution	Against
The Home Depot Inc.	24-May-07	Election of Directors:	
		David H. Batchelder	Against
		Francis S. Blake	For
		Gregory D. Brenneman	Against
		John L. Clendenin	Against
		Claudio X. Gonzalez	Against
		Milledge A. Hart, III	Against
		Bonnie G. Hill	Against
		Laban P. Jackson, Jr.	Against
		Helen Johnson-Leipold	For
Lawrence R. Johnston	Against		
Kenneth G. Langone	For		
		To Ratify the appointment of KPMG LLP as the company's independent registered public accounting firm for fiscal year ending February 3, 2008	For

Shareholder proposal regarding poison pill implementation	Against
Shareholder proposal regarding employment diversity report disclosure	Against
Shareholder proposal regarding executive officer compensation	For
Shareholder proposal regarding management bonuses	For
Shareholder proposal regarding retirement benefits	For
Shareholder proposal regarding equity compensation	For
Shareholder proposal regarding pay-for-superior performance	For
Shareholder proposal regarding political nonpartisanship	Against
Shareholder proposal regarding Chairman and CEO	Against

Bell Aliant Regional Communications Income Fund	16-May-07	Election of Fund Trustees	For all nominees
		Approval of Appointment of Directors of Holdings Inc.	For all nominees
		Appointment of Deloitte & Touche LLP as auditors	For

Molson Coors Brewing Company	16-May-07	Election of Directors	For all nominees
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Intel Corporation	16-May-07	Election of Directors	For all nominees
		Ratification of selection of Ernst & Young LLP as independent registered public accounting firm	For
		Amendment and extension of the 2006 Equity Incentive Plan	For
		Approval of the 2007 Executive Officer Incentive Plan	For
		Stockholder proposal requesting limitation on executive compensation	Against

Riocan Real Estate Investment Trust	15-May-07	Election of Trustees	For all nominees
		Re-appointment of Ernst & Young LLP as auditors of RIOCAN REIT's Board of Trustees to fix the remuneration	For
		Resolution authorizing certain amendments to RIOCAN REIT's declaration of trust	For
Canadian Tire Corporation Limited	10-May-07	Election of Directors	For all nominees
Cascades Inc.	10-May-07	Election of Directors	For all nominees
		Appointment of PricewaterhouseCoopers LLP as auditors	For
		Approval of amendments to the stock option plan	Against
Finning International Inc.	9-May-07	To appoint Deloitte & Touche LLP, Chartered Accountants, as auditors of the Corporation until the next annual general meeting at a remuneration to be fixed by the Directors of the Corporation	For
		To vote on a resolution approving certain amendments to the Corporation's 2005 Stock Option Plan for senior Executives.	Against
		To vote on a special resolution subdividing the corporation's outstanding common shares on a two-for-one basis.	For
		Shareholder proposal	For
		To transact such other business as may properly come before the meeting	Against
Sun Life Financial Inc.	9-May-07	Election of Directors	For all nominees
		Appointment of Deloitte & Touche LLP as auditor	For
		Shareholder proposal No. 1	Against
3M Company	8-May-07	Election of Directors	For all nominees
		Ratification of the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm	For

		Amendment to the Company's restated certificate of incorporation to eliminate the supermajority vote requirements	For
		Amendment of the Company's restated certificate of incorporation to eliminate the fair price provision	For
		Approval of the executive annual incentive plan	For
		Approval of the material terms of the performance criteria under the performance unit plan	For
		Stockholder proposal – Executive compensation based on the performance of peer companies	For
Manitoba Telecom Services Inc.	8-May-07	Election of Directors	For all nominees
		Appointment of Deloitte & Touche LLP, chartered accountants, as auditors at a remuneration to be determined by the Board of Directors	For
		Confirmation of amendments to By-Laws	For
		Approval of amendments to stock option plan	Against
IGM Financial Inc.	4-May-07	Election of Directors	For all nominees
		Appointment of auditors	For
		Adoption of an ordinary resolution approving the amendments to the Corporation's stock option plan	Against
Canadian Utilities Limited	3-May-07	Election of Directors	For all nominees
		Appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation	For
		Resolution to amend the stock option plan of the Corporation	Against
Great-West Lifeco Inc.	3-May-07	Proposal to amend the articles of the Corporation	For
		Election of Directors	For all nominees

		The appointment of Deloitte & Touche LLP as auditors	For
		Proposal to amend the stock option plan of the Corporation	For
Manulife Financial Corporation	3-May-07	Election of Directors	For all nominees
		Appointment of Ernst & Young LLP as auditors	For
		Shareholder proposal	For
The Thomson Corporation	2-May-07	Election of Directors	For all nominees
		Appointment of PricewaterhouseCoopers LLP as auditors and authorization of the directors to fix their remuneration	For
		Approval of amendments to the stock incentive plan, employee stock purchase plans, deferred compensation plan and U.S. employees 401(K) retirement savings plan	Against
Enbridge Inc.	2-May-07	Election of Directors	For all nominees
		Appointment of PricewaterhouseCoopers LLP as auditors at a remuneration to be fixed by the Board	For
		Approval of a new incentive stock option plan (2007) and a new performance stock option plan (2007)	Against
Emera Incorporated	1-May-07	Election of Directors	For all nominees
		Appointment of Ernst & Young LLP as auditors	For
		Directors to establish auditors' fee	For
		Approve amendment to the articles of association	For
Imperial Oil Limited	1-May-07	Election of Directors	For all nominees
		PricewaterhouseCoopers LLP be reappointed as auditors of the company	For

Loblaw Companies Limited	1-May-07	Election of Directors	Withhold
		Appointment of KPMG LLP as auditor	For
		Amended and restated stock option plan	Withhold
		By-Law No. 1	For
		Shareholder proposal	Against
Alcan Inc.	26-Apr-07	Election of Directors	For all nominees
		Appointment of auditors: PricewaterhouseCoopers LLP	For
		Amendments to claim executive share option plan	Against
Johnson & Johnson	26-Apr-07	Election of Directors	For all nominees
		Ratification of appointment of PricewaterhouseCoopers LLP as independent registered public accounting firm	For
		Proposal on majority voting requirements for director nominees	For
		Proposal on supplemental retirement plan	Against
Pfizer Inc.	26-Apr-07	Election of Directors	For all nominees
		Proposal to ratify the selection of KPMG LLP as independent registered public accounting firm for 2007	For
		Shareholder proposal relating to cumulative voting	Against
		Shareholder proposal requesting a report on the rationale for exporting animal experimentation	Against
		Shareholder proposal requesting a report on the feasibility of amending Pfizer's corporate policy on laboratory animal care and use	Against
		Shareholder proposal relating to qualifications for director nominees	Against
Canadian Oil Sands Trust	25-Apr-07	Directing the Trustee to vote the common	For

		shares of Canadian Oil Sands Limited so as to appoint PricewaterhouseCoopers LLP as the auditor of COSL for the ensuing year at a remuneration to be fixed by COSL and approved by the Directors thereof	
		Appointing PricewaterhouseCoopers LLP as the auditor of the trust for the ensuing year at a remuneration to be fixed by COSL and approved by the Directors thereof	For
		Directing the trustee to vote the common shares of COSL so as to elect the management nominees as Directors of COSL all of the nominees of the trust	For
		Approving the ordinary resolution regarding the approval of an amended unitholder rights plan	For
Encana Corporation	25-Apr-07	Election of Directors	For all nominees
		Appointment of auditors – PricewaterhouseCoopers LLP at a remuneration to be fixed by the Board of Directors	For
		Reconfirmation of the shareholder rights plan	For
		Amendment no. 1 to the employee stock option plan	Against
		Amendment no. 2 to the employee stock option plan	Against
General Electric Company	25-Apr-07	Election of Directors	For all nominees
		Ratification of KPMG	For
		Adoption of majority voting for Directors	For
		Approval of 2007 long term incentive plan	For
		Approval of material terms of senior officer performance goals	For
		Cumulative voting	Against
		Curb over-extended Directors	Against
		One Director from the ranks of retirees	Against

		Independent board chairman	For
		Eliminate dividend equivalents	Against
		Report on charitable contributions	Against
		Global warming report	Against
		Ethical criteria for military contracts	Against
		Report on pay differential	Against
International Business Machines Corp.	24-Apr-07	Election of Directors	For all nominees
		Ratification of appointment of independent registered public accounting firm	For
		Amendment to certificate to eliminate statutory supermajority – merger or consolidation	For
		Amendment to certificate to eliminate statutory supermajority – Disposition of all or substantially all of the assets of the corporation outside the ordinary course of business	For
		Amendment to certificate to eliminate statutory supermajority – Plan for the exchange of shares of the Corporation	For
		Stockholder proposal – Cumulative voting	Against
		Stockholder proposal – Pension and retirement medical	Against
		Stockholder proposal – Recutive compensation	Against
		Stockholder proposal – Offshoring	Against
		Stockholder proposal – Majority voting for Directors	Against
Petro-Canada	24-Apr-07	Election of Directors	For all nominees
		Appointment of Deloitte & Touche LLP as auditors of the Company	For

The Toronto-Dominion Bank	29-Mar-07	Election of Directors	For all nominees
		Appointment of auditor named in the management proxy circular	For
		First amendment to by-law no. 1	Against
		Second amendment to by-law no. 1	Against
		First amendment to the bank's stock option plans	Against
		Second amendment to the bank's stock option plans	Against
		Shareholder proposal A	For
		Shareholder proposal B	Against
		Shareholder proposal C	For
		Shareholder proposal D	Against
		Shareholder proposal E	For
		Shareholder proposal F	Against
		Shareholder proposal G	Against
		Shareholder proposal H	Against
Molson Coors Canada Inc.	28-Mar-07	Special resolution authorizing the sale of all the shares of MCCI's wholly owned operating subsidiary Molson Inc.	For
Hewlett-Packard Company	14-Mar-07	Election of Directors	For all nominees
		To ratify the appointment of the independent registered public accounting firm for the fiscal year ending October 31, 2007	For
		Stockholder proposal relating to stockholder nominees for election to the Board of Directors of Hewlett-Packard Company	Against
		Stockholder proposal entitled "Separate the roles of CEO and Chairman"	Against

Stockholder proposal entitled "Subject any future poison pill to shareholder vote" For

Stockholder proposal entitled "Link pay to performance" Against

MDS Inc.	8-Mar-07	Election of Directors:	
		P.S. Anderson	For
		W.D. Anderson	For
		S.P. Defalco	For
		W.A. Etherington	Withhold
		R.W. Luba	For
		J.S.A. Macdonald	For
		J.T. Mayberry	For
		R.H. McCoy	For
		M.A. Mogford	For
		K.M. O'Neil	For
		N.M. Sims	For
		Appointment of Ernst & Young LLP as auditors, and authorizing the Directors to fix their remuneration	For
		Passing a resolution approving amendments to the company's stock option plan	For

National Bank of Canada	7-Mar-07	Election of Directors	For all nominees
		Appointment of auditor	For
		Amendment of section 4.5 of by-law 1 of the bank	For
		Amendment of section 1 of by-law of the bank	For
		Amendment to the bank's stock option plan – Increase in the number of reserved shares	Against
		Amendment to the bank's stock option plan – Amendment procedures for the stock option plan	Against
		Amendment to the bank's stock option plan – conditional expiration dates	Against
		Shareholder proposal no. 1	For

Shareholder proposal no. 2	Against
Shareholder proposal no. 3	For
Shareholder proposal no. 4	Against
Shareholder proposal no. 5	Against
Shareholder proposal no. 6	Against
Shareholder proposal no. 7	For
Shareholder proposal no. 8	Against
Shareholder proposal no. 9	Against
Shareholder proposal no. 10	For

Scotiabank	6-Mar-07	Election of Directors	For all nominees
		Appointment of KPMG LLP as auditors	For
		Confirmation of an amendment to section 3.14 of by-law no. 1	Against
		Amendment of stock option plan to reflect changes in respect of the plan's amendment provisions and the expiry of options during blackout periods	Against
		Shareholder proposal no. 1	For
		Shareholder proposal no. 2	Against
		Shareholder proposal no. 3	For
		Shareholder proposal no. 4	Against
		Shareholder proposal no. 5	Against
		Shareholder proposal no. 6	Against
		Shareholder proposal no. 7	Against
		Shareholder proposal no. 8	For

Royal Bank of Canada	2-Mar-07	Election of Directors	For all nominees
		Appointment of auditor	For
		Resolution approving amendments to Royal Bank's stock option plan	Against
		Shareholder proposal no. 1	For
		Shareholder proposal no. 2	Against
		Shareholder proposal no. 3	For
		Shareholder proposal no. 4	Against
		Shareholder proposal no. 5	Against
		Shareholder proposal no. 6	Against
		Shareholder proposal no. 7	For
Bank of Montreal	1-Mar-07	Election of Directors	For all nominees
		Appointment of auditor	For
		Approve amendments of the stock option plan	Against
		Shareholder proposal no. 1	For
		Shareholder proposal no. 2	Against
		Shareholder proposal no. 3	For
		Shareholder proposal no. 4	Against
		Shareholder proposal no. 5	Against
		Shareholder proposal no. 6	Against
		Shareholder proposal no. 7	For
		Shareholder proposal no. 8	Against

Shareholder proposal no. 9	Against
Shareholder proposal no. 10	Against
Shareholder proposal no. 11	For
Shareholder proposal no. 12	Against
Shareholder proposal no. 13	Against

CIBC

1-Mar-07

Appointment of auditors

For

Election of Directors:

B.S. Belzberg	For
J.H. Bennett	Withhold
G.F. Colter	Withhold
W.L. Duke	Withhold
I.E.H. Duvar	Withhold
W.A. Etherington	Withhold
M.A. Franssen	Withhold
G.D. Giffin	Withhold
L.S. Hasenfratz	Withhold
J.S. Lacey	Withhold
J.P. Manley	For
G.T. McCaughey	For
C. Sirois	Withhold
S.G. Snyder	Withhold
C.M. Trudell	For
R.W. Tysoe	Withhold

Management's proposal to amend section 5.2 of by-law no. 1

Against

Management's proposal to amend the employee stock option plan

Against

Shareholder proposal no. 1

Against

Shareholder proposal no. 2

For

Shareholder proposal no. 3

Against

Shareholder proposal no. 4

Against

		Shareholder proposal no. 5	Against
		Shareholder proposal no. 6	Against
Microsoft Corporation	14-Nov-06	Election of Directors	For all nominees
		Ratification of the selection of Deloitte & Touche LLP as the company's independent auditor	For
		Shareholder proposal – restriction on selling products and services to foreign governments	Against
		Shareholder proposal – sexual orientation in equal employment opportunity policy	Against
		Shareholder proposal – hiring of proxy advisor	Against
Saputo Inc.	2-Aug-06	Election of Directors	For all nominees
		Appointment of Deloitte & Touche as auditors of the company and to authorize the Directors to fix the auditors' remuneration	For
Westshore Terminals Income Fund	13-Jun-06	Election of Directors	For all nominees
		To appoint PricewaterhouseCoopers LLP as auditors for the Fund	For
Bell Canada Enterprises	7-Jun-06	Election of Directors	For all nominees
		Deloitte & Touche LLP as auditor	For
		Approving the special resolution	For
		Convert the whole of BCE Inc. into an Income Trust Fund which would distribute to unitholders at least 90% of its annual free cash flow	For
The Home Depot Inc.	25-May-06	Election of Directors	For all nominees
		To ratify the appointment of KPMG LLP as independent registered public accounting firm for fiscal 2006	For
		Shareholder proposal regarding committee	Against

		report	
		Shareholder proposal regarding employment diversity report disclosure	For
		Shareholder proposal regarding chairman and CEO	For
		Shareholder proposal regarding method of voting for Directors	For
		Shareholder proposal regarding retirement benefits	For
		Shareholder proposal regarding political contributions	For
		Shareholder proposal regarding governing documents	Against
		Shareholder proposal regarding political nonpartisanship	Against

Aliant Inc. 17-May-06 Election of Directors For all nominees

Appointment of Ernst & Young LLP as auditors and authorization for the Directors to fix their remuneration For

Approval of the special resolution For

Molson Coors Canada Inc. 17-May-06 Election of Directors For all nominees

Intel Corporation 17-May-06 Election of Directors For all nominees

Amendment of the Second Restated Certificate of Incorporation For

Amendment of the Certificate of Incorporation to repeal Article 7 and Article 12 For

Ratification of the appointment of Ernst & Young LLP as independent registered public accounting firm for the current year For

Approval of the 2006 Equity Incentive Plan For

Approval of the 2006 Stock Purchase Plan For

Riocan Real Estate Investment Trust	15-May-06	Election of members of the board of trustees	For all nominees
		The appointment of Ernst & Young LLP as auditors of the Riocan REIT and authorization of Riocan REIT's board of trustees to fix the remuneration	For
Canadian Tire Corporation Ltd.	11-May-06	Election of Directors	For all nominees
Finning International Inc.	10-May-06	Election of Directors	For all nominees
		To appoint Deloitte & Touche LLP, chartered accountants as auditors of the corporation until the next annual general meeting at a remuneration to be fixed by the Directors of the Corporation	For
		To ratify, confirm and approve the corporations amended and restated by-law No. 1	
3M Company	9-May-06	Election of Directors	For all nominees
		Ratification of the appointment of PricewaterhouseCoopers LLP as 3M's independent registered public accounting firm	For
		Proposal to amend the certificate of incorporation to authorize the annual election of Directors	For
		Stockholder proposal regarding executive compensation	Against
		Stockholder proposal regarding 3M's animal welfare policy	For
		Stockholder proposal regarding 3M's business operations in China	For
Emera Inc.	9-May-06	Election of Directors	For all nominees
		Appointment of Ernst & Young, LLP as auditors of Emera	For
		Directors to establish auditor's fee	For
		Amendment to senior management stock option plan	For

IGM Financial Inc.	5-May-06	Election of Directors	For all nominees
		Appointment of auditors	For
		Confirmation of amendments of By-Law No. 1 of IGM Financial Inc.	For
Loblaw Companies Limited	4-May-06	Election of Directors	For all nominees
		Appointment of KPMG LLP as auditor	For
		Shareholder Proposal	For
Great West Lifeco Inc.	4-May-06	Proposal to amend the articles of the corporation	For
		Election of Directors	For all nominees
		Appointment of Auditors	For
Cascades Inc.	4-May-06	Election of Directors	For all nominees
		Appointment of PricewaterhouseCoopers LLP as auditors	For
Canadian Utilities Limited	4-May-06	Election of Directors	For all nominees
		The appointment of PricewaterhouseCoopers LLP as the auditor of the Corporation	For
Manulife Financial	4-May-06	Election of Directors	For all nominees
		Appointment of Ernst & Young LLP as auditors	For
Enbridge Inc.	3-May-06	Election of Directors	For all nominees
		Appointment of PricewaterhouseCoopers LLP as auditors at a remuneration to be fixed by the board	For
The Thomson Corporation	3-May-06	Election of Directors	For all nominees
		Appointment of PricewaterhouseCoopers LLP as auditors and authorization of the Directors to fix their remuneration	For
		Approval of the deferred compensation plan	For

Manitoba Telecom Services Inc.	2-May-06	Election of Directors	For all nominees
		Appointment of Deloitte & Touche LLP, chartered accountants, as auditors at a remuneration to be determined by the board of directors	For
		Shareholder Proposal No. 1	For
		Shareholder Proposal No. 2	For
Imperial Oil Limited	2-May-06	PricewaterhouseCoopers LLP reappointed as auditors of the company	For
		Election of Directors	For all nominees
		Special resolution to divide the issued common shares on a three-for-one basis and increase the maximum number of authorized common shares to 1.1 billion	For
Alcan Inc.	27-Apr-06	Election of Directors	For all nominees
		Appointment of auditors: PricewaterhouseCoopers LLP	For
		Shareholder proposal	For
Pfizer Inc.	27-Apr-06	Election of Directors	For all nominees
		Proposal to ratify the appointment of KPMG LLP as independent registered public accounting firm for 2006	For
		Management proposal to amend the company's restated certificate of incorporation to eliminate supermajority vote requirements and fair price provision	For
		Shareholder proposal relating to term limits for directors	For
		Shareholder proposal requesting reporting on pharmaceutical price restraint	For
		Shareholder proposal related to cumulative voting	Against
		Shareholder proposal requesting separation of roles of chairman and CEO	For

		Shareholder proposal requesting a report on political contributions	For
		Shareholder proposal requesting a report on the feasibility of amending Pfizer's corporate policy on laboratory animal care and use	For
		Shareholder proposal requesting justification for financial contributions which advance animal-based testing methodologies	For
Johnson & Johnson	27-Apr-06	Election of Directors	For all nominees
		Approval of amendments to the restated certificate of incorporation	For
		Ratification of appointment of PricewaterhouseCoopers as independent registered public accounting firm	For
		Proposal on charitable contributions	Against
		Proposal on majority voting requirements for director nominees	For
Encana Corporation	26-Apr-06	Election of Directors	For all nominees
		Appointment of auditors – PricewaterhouseCoopers LLP at a remuneration to be fixed by the Board of Directors	For
General Electric	26-Apr-06	Election of Directors	For all nominees
		Ratification of selection of independent auditor	For
		Cumulative voting	Against
		Curb over-extended Directors	For
		One director from the ranks of retirees	For
		Independent board chairman	Against
		Director election majority vote standard	For
		Report on global warming science	Against

IBM	25-Apr-06	Election of Directors	For all nominees
		Ratification of appointment of independent registered public accounting firm	For
		Stockholder proposal on cumulative voting	For
		Stockholder proposal on pension and retirement medical	For
		Stockholder proposal on executive compensation	Against
		Stockholder proposal on disclosure of executive compensation	For
		Stockholder proposal on offshoring	Against
		Stockholder proposal on China business principles	For
		Stockholder proposal on political contributions	Against
		Stockholder proposal on majority voting for directors	For
		Stockholder proposal on simple majority vote	For
Petro-Canada	25-Apr-06	Election of Directors	For all nominees
		Appointment of Deloitte & Touche LLP as auditors of the company	For
Canadian Oil Sands Trust	25-Apr-06	Directing the Trustee to vote the common shares of Canadian Oil Sands (COSL) Limited so as to appoint PricewaterhouseCoopers LLP as the auditor of COSL for the ensuing year at a remuneration to be fixed by COSL and approved by the Directors thereof	For
		Appointing PricewaterhouseCoopers LLP as the auditor of the Trust for the ensuing year at a remuneration to be fixed by COSL and approved by the Directors thereof	For
		Directing the Trustee to vote the common shares of COSL so as to elect as Directors of COSL all of the nominees of the Trust as described and set forth in the management proxy circular of the Trust dated March 10,	For

			2006, and to fill any vacancies among the Directors of COSL that may arise between the meeting and the first meeting of unitholders thereafter that considers the election of Directors, by appointing to any such vacancy a person selected by COSL	
			Approving the special resolution approving and authorizing a unit split and authorizing amendments to the Trust indenture which permit that unit split and which also allow future unit splits, as described and set forth in the management proxy circular of the Trust dated March 10, 2006	For
			Approving the special resolution approving and authorizing certain amendments to the trust indenture regarding foreign ownership constraints, as described and set forth in the management proxy circular of the Trust dated Mach 10, 2006	Against
			Approving the ordinary resolution re-appointing Computershare Trust Company of Canada as trustee of the Trust for an additional three year term commencing on the meeting date and expiring immediately following the annual meeting of unitholders in 2009, at a remuneration to be fixed by COSL and approved by the Directors of COSL	For
The Toronto-Dominion Bank	30-Mar-06	Election of Directors		For all nominees
		Appointment of auditor		For
		Shareholder proposal A		For
		Shareholder proposal B		For
		Shareholder proposal C		For
Hewlett-Packard Company	15-Mar-06	Election of Directors		For all nominees
		Proposal to approve the Hewlett-Packard Company 2005 Pay-For-Results Plan		For
		Stockholder proposal entitled "Director Election Majority Vote Standard Proposal"		For
		Stockholder proposal entitled "Recoup Unearned Management Bonuses"		For
MDS Inc.	9-Mar-06	Nominees proposed as Directors		For all nominees

Appointment of Ernst & Young LLP as auditors and authorize the Directors to fix their remuneration For

Approval, ratification and confirmation of the company's amended and restated shareholder rights plan For

National Bank of Canada	8-Mar-06	Election of Directors	For all nominees
		Appointment of auditor	For
		Shareholder proposal No. 1	Against
		Shareholder proposal No. 2	For
		Shareholder proposal No. 3	For
		Shareholder proposal No. 4	Against

Bank of Montreal	2-Mar-06	Election of Directors	For all nominees
		Appointment of auditors	For
		Shareholder proposal No. 1	Against
		Shareholder proposal No. 2	For
		Shareholder proposal No. 3	For

CIBC	2-Mar-06	Appointment of auditors	For
		Election of Directors:	
		B.S. Belzberg	For
		J.H. Bennett	Withhold
		G.F. Colter	Withhold
		W.L. Duke	Withhold
		I.E.H. Duvar	Withhold
		W.A. Etherington	Withhold
		M.A. Franssen	Withhold
		G.D. Giffin	Withhold
		J.A. Grant	Withhold
		L.S. Hasenfratz	Withhold
		P.M. Hayles	Withhold

		J.S. Lacey	Withhold
		J.P. Manley	For
		G.T. McCaughey	For
		C. Sirois	Withhold
		S.G. Snyder	Withhold
		C.M. Trudell	For
		R.W. Tysoe	Withhold
		Shareholder proposal No. 1	For
		Shareholder proposal No. 2	Against
		Shareholder proposal No. 3	For
Royal Bank of Canada	3-Mar-06	Election of Directors	For all nominees
		Appointment of auditor	For
		Special resolution to confirm an amendment to section 1.1 of by-law two to increase the maximum aggregate remuneration for Directors	Against
		Special resolution to confirm an amendment to section 1.1.2 of by-law three to increase the maximum aggregate consideration for first preferred shares	Against
		Shareholder proposal No. 1	Against
		Shareholder proposal No. 2	For
		Shareholder proposal No. 3	For
Scotiabank	3-Mar-06	Election of Directors	For all nominees
		Appointment of KPMG LLP as auditor	For
		Shareholder proposal No. 1	Against
		Shareholder proposal No. 2	For
		Shareholder proposal No. 3	For
Microsoft Corporation	9-Nov-05	Election of Directors	For all nominees

Ratification of the selection of Deloitte & Touche LLP as the Company's independent auditor	For
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Saputo Inc.	7-Aug-05	Election of Directors:	
		Emanuele (Lino) Saputo	Withhold
		Lino A. Saputo, Jr.	Withhold
		Andre Berrard	For
		Lucien Bouchard	For
		Pierre Bourgie	For
		Frank A. Dottori	For
		Jean Gaulin	For
		Caterina Monticciolo	For
		Patricia Saputo	For
		Louis A. Tanguay	For
		The appointment of Deloitte & Touche as auditors of the Company and to authorize the Directors to fix the auditors' remuneration	For

The Home Depot Inc.	26-May-05	Election of Directors	For all nominees
		Company proposal to ratify the appointment of KPMG LLP as independent registered public accounting firm for fiscal 2005	For
		Company proposal to amend the sixth article of the company's certificate of incorporation	For
		Company proposal to approve the Home Depot, Inc. 2005 Omnibus stock incentive plan	For
		Stockholder proposal regarding employment diversity report disclosure	Abstain
		Stockholder proposal regarding method of voting	Abstain
		Stockholder proposal regarding nondeductible compensation	Abstain
		Stockholder proposal regarding future severance agreements	Abstain
		Stockholder proposal regarding performance and time-based restricted shares	Abstain

		Stockholder proposal regarding performance-based options	Abstain
		Stockholder proposal regarding political nonpartnership	Abstain
Bell Canada Enterprises	25-May-05	Election of Directors	For all nominees
		Appointment of Deloitte & Touche LLP as auditor	For
		Shareholder proposal No. 1 – Forbid any commercial relationship with the external auditor and its affiliates other than in connection with the auditing of BCE's financial statements	For
		Shareholder proposal No. 2 – Limit the number of years during which an independent Director may serve on the board	Against
		Shareholder Proposal No. 3 – Implement a cumulative voting mechanism for the election of the Directors	Against
Intel Corporation	18-May-05	Election of Directors	For all nominees
		Ratification of selection of independent registered public accounting firm	For
		Approval of amendment and extension of the 2004 equity income incentive plan	For
		Approval of amendment and extension of the executive officer incentive plan	For
Aliant Inc.	17-May-05	Election of Directors	For all nominees
		Appointment of Ernst & Young LLP as auditors and authorization for the directors to fix their remuneration	For
		In respect of any variations to the matters identified previously and such other business as may properly come before the meeting, at the discretion of the proxyholder	For
Canadian Tire Corporation Limited	12-May-05	Election of the three directors that the holders of class A non-voting shares are entitled to elect, as specified in the management information circular	For
Molson Coors Canada Inc.	11-May-05	Election of Directors	For all nominees

Finning International Inc.	11-May-05	Election of Directors	For all nominees
		To appoint Deloitte & Touche LLP, chartered accountants, as auditors of the corporation until the next annual meeting at a remuneration to be fixed by the board	For
		To approve an extension of the corporations amended and restated shareholder rights plan for a period of three years and several minor amendments to the plan, all as described in the management proxy circular dated March 24, 2005	For
		To approve a new stock option plan for senior executives as described in the management proxy circular dated March 24, 2005	For
Riocan Real Estate Investment Trust	11-May-05	Election of Directors	For all nominees
		The appointment of Soberman LLP as auditors of Riocan REIT and authorization of Riocan REIT's board of trustees to fix the remuneration	For
		The proposed amendment to the declaration of trust	For
		The proposed amendments to Riocan REIT's unit option plan	For
Sun Life Financial Inc.	11-May-05	Election of Directors	For all nominees
		Appointment of Deloitte & Touche LLP as auditors	For
		Shareholder proposal No. 1	For
		Shareholder proposal No. 2	For
		Shareholder proposal No. 3	For
		Shareholder proposal No. 4	For
		Shareholder proposal No. 5	For
		Shareholder proposal No. 6	For

		Shareholder proposal No. 7	For
		Shareholder proposal No. 8	For
		Shareholder proposal No. 9	For
		Shareholder proposal No. 10	For
3M Company	10-May-05	Election of Directors	For all nominees
		Ratification of the appointment of PricewaterhouseCoopers as 3M's independent registered public accounting firm	For
		Approval of the 2005 management stock ownership program	For
		Stockholder proposal relating to animal testing	Abstain
		Stockholder proposal relating to operations in China	Against
Dofasco Inc.	6-May-05	Election of Directors	For all nominees
		The appointment of auditors authorization to the Directors to fix their remuneration	For
IGM Financial Inc.	6-May-05	Election of Directors	For all nominees
		Appointment of auditors	For
Great-West Lifeco Inc.	5-May-05	Election of Directors	For
		Appointment of Deloitte & Touche LLP as auditors	For
Canadian Utilities Limited	5-May-05	Election of Directors	For all nominees
		To vote upon the appointment of PricewaterhouseCoopers LLP as auditor of the Corporation	For
		To vote upon the ordinary resolution to confirm the enactment of amended by-law no. 1 of the Corporation	For
Cascades Inc.	5-May-05	Election of Directors	For all nominees

		Appointment of PricewaterhouseCoopers LLP as auditors	For
Enbridge	5-May-05	Election of Directors	For all nominees
		Appointment of PricewaterhouseCoopers LLP as auditors at a remuneration to be fixed by the board	For
		Division of the common shares on a two-for-one basis	For
		Amendments to, continuation and ratification of the shareholder rights plan	For
Manulife Financial Corporation	5-May-05	Election of Directors	For all nominees
		Appointment of Ernst & Young LLP as auditors	For
		Shareholder proposal No. 1	For
		Shareholder proposal No. 2	For
		Shareholder proposal No. 3	For
		Shareholder proposal No. 4	For
		Shareholder proposal No. 5	For
		Shareholder proposal No. 6	For
Loblaw Companies Ltd.	4-May-05	Election of Directors	For all nominees
		Appointment of KPMG LLP as auditor	For
The Thomson Corporation	4-May-05	Election of Directors	For all nominees
		Appointment of PricewaterhouseCoopers as auditors and authorization for the Directors to fix their remuneration	For
		Approval of the 2005 employee stock purchase plans	For
		Approval of the amended and restated 2000 stock incentive	For

Manitoba Telecom Services	3-May-05	Election of Directors	For all nominees
		The appointment of Deloitte & Touche LLP, chartered accountants, as auditors of the corporation as set forth in the accompanying management proxy circular at a remuneration to be determined by the Board of Directors	For
Emera Inc.	3-May-05	Election of Directors	For all nominees
		Appointment of Ernst & Young LLP as auditors of Emera	For
		Directors to establish auditors fee	For
Alcan Inc.	28-Apr-05	Election of Directors	For all nominees
		Appointment of auditors: PricewaterhouseCoopers LLP	For
		Re-confirmation of shareholder rights plan	For
		Amendments of Alcan executive share option plan	For
Pfizer Inc.	28-Apr-05	Election of Directors	For all nominees
		Proposal to ratify the appointment of KPMG LLP as independent registered public accounting firm for 2005	For
		Shareholder proposal relating to the term limits for directors	For
		Shareholder proposal requesting a report on increasing access to Pfizer products	For
		Shareholder proposal relating to importation of prescription drugs	For
		Shareholder proposal relating to political contributions	For
		Shareholder proposal relating to product availability in Canada	For
		Shareholder proposal relating to the separation of the roles of chair and CEO and access to pharmaceutical products	For

Johnson & Johnson	28-Apr-05	Election of Directors	For all nominees
		Approval of 2005 long-term incentive plan	For
		Ratification of appointment of PricewaterhouseCoopers as independent auditors	For

General Electric Company	27-Apr-05	Election of Directors	For all nominees
		Ratification of selection of independent auditor	For
		Cumulative voting	For
		Report on nuclear risk	For
		Report on PCB Cleanup costs	For
		Curb over-extended Directors	For
		Report on sustainability	For
		Disclose political contributions	For
Animal Testing	For		

Encana Corporation	27-Apr-05	Election of Directors	For all nominees
		Appointment of auditors – PricewaterhouseCoopers LLP at a remuneration to be fixed by the board of directors	For
		Approval of amendment to employee stock option plan	For
Approval of special resolution regarding two-for-one share split	For		

IBM Corporation	26-Apr-05	Election of Directors	For all nominees
		Ratification of appointment of independent registered public accounting firm	For
		Stockholder proposal on cumulative voting	For

Stockholder proposal on pension and retirement medical For

Stockholder proposal on executive compensation For

Stockholder proposal on expensing stock options For

Stockholder proposal on disclosure of executive compensation For

Stockholder proposal on offshoring For

Petro-Canada	26-Arp-05	Election of Directors	For all nominees
		Appointment of Deloitte & Touche LLP as auditors of the company	For
		A resolution amending the employee stock option plan	For
		A resolution to repeal by-law no. 2	For

Imperial Oil Limited	21-Apr-05	Election of Directors	For all nominees
		PricewaterhouseCoopers LLP be reappointed as auditors of the company	For
		Shareholder proposal No. 1	For
		Shareholder proposal No. 2	For

The Toronto Dominion Bank	23-Mar-05	Election of Directors	For all nominees
		Shareholder proposal A	For
		Shareholder proposal B	For
		Shareholder proposal C	For
		Shareholder proposal D	For
		Shareholder proposal E	For
		Shareholder proposal F	For

		Shareholder proposal G	For
Canadian Oil Sands	10-Mar-05	Directing the trustee to vote the common shares of COSL so as to appoint PricewaterhouseCoopers LLP as the auditor of COSL for the ensuing year at a remuneration to be fixed by COSL and approved by the Directors thereof	For
		Appointing PricewaterhouseCoopers LLP as the auditor of the trust for the ensuing year at a remuneration to be fixed by COSL and approved by the Directors thereof	For
		Directing the trustee to vote the common shares of COSL so as to elect as Directors of COSL all of the nominees of the trust, as described and set forth in the management proxy circular of the trust dated March 11, 2005, and to fill any vacancies among the Directors of COSL that may arise between the meeting and the first meeting of the unitholders thereafter that considers the election of Directors, by appointing to any such vacancy a person selected by COSL	For
		Approving the ordinary resolution regarding the approval of the unit option incentive plan, as described and set forth in the management proxy circular of the trust dated March 11, 2005	For
		Approving the special resolution approving and authorizing certain amendments to the trust indenture, all as more fully described and set forth in the management proxy circular of the trust dated March 11, 2005	For
National Bank of Canada	2-Mar-05	Election of Directors	For all nominees
		Appointment of auditors	For
		Shareholder proposal No. 1	For
		Shareholder proposal No. 2	For
		Shareholder proposal No. 3	For
		Shareholder proposal No. 4	For
		Shareholder proposal No. 5	For

Scotiabank

1-Mar-05

Election of Directors

For all nominees

Appointment of auditors For

Shareholder proposal No. 1 For

Shareholder proposal No. 2 For

Shareholder proposal No. 3 For

Shareholder proposal No. 4 For

Shareholder proposal No. 5 For

Shareholder proposal No. 6 For

Shareholder proposal No. 7 For

Shareholder proposal No. 8 For

Shareholder proposal No. 9 For

Royal Bank of Canada

25-Feb-05

Election of Directors

For all nominees

Appointment of Auditors For

Shareholder proposal No. 1 For

Shareholder proposal No. 2 For

Shareholder proposal No. 3 For

Shareholder proposal No. 4 For

Shareholder proposal No. 5 For

Shareholder proposal No. 6 For

Shareholder proposal No. 7 For

Bank of Montreal

22-Feb-05

Election of Directors

For all nominees

Appointment of auditors	For
Shareholder proposal No. 1	For
Shareholder proposal No. 2	For
Shareholder proposal No. 3	For
Shareholder proposal No. 4	For
Shareholder proposal No. 5	For
Shareholder proposal No. 6	For
Shareholder proposal No. 7	For
Shareholder proposal No. 8	For