

# Vote Summary

## BED BATH & BEYOND INC.

<b>Security</b>	075896100	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	BBBY	<b>Meeting Date</b>	03-Jul-2008
<b>ISIN</b>	US0758961009	<b>Agenda</b>	932922568 - Management
<b>City</b>		<b>Holding Recon Date</b>	09-May-2008
<b>Country</b>	United States	<b>Vote Deadline Date</b>	02-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	<p>Comments-Only 5 of this company's 11 directors are independent of management. Two-thirds, or at least of majority, of directors must be independent in order to ensure that the board can oversee management without conflicts of interest. For this reason, we have voted against all of the directors on this classified board who are up for election and are not independent.</p>			
	1	WARREN EISENBERG	Withheld	Against
		<b>Comments:</b> See the comments regarding the board's independence below. Mr. Eisenberg is a former co-CEO of the company.		
	2	LEONARD FEINSTEIN	Withheld	Against
		<b>Comments:</b> See the comments regarding the board's independence below. Mr. Feinstein is a former co-CEO of the company.		
	3	DEAN S. ADLER	Withheld	Against
		<b>Comments:</b> See the comments regarding the board's independence below. Mr. Adler is the CEO of a company that leases property to BBY.		
	4	STANLEY F. BARSHAY	For	For
	5	PATRICK R. GASTON	Withheld	Against
		<b>Comments:</b> See the comments regarding the board's independence below. Mr. Gaston is affiliated with a company that provides telecommunications services to BBY.		
	6	JORDAN HELLER	For	For
	7	ROBERT S. KAPLAN	Withheld	Against
		<b>Comments:</b> See the comments regarding the board's independence below. Mr. Kaplan is an executive with Goldman Sachs, which is BBY's broker for its share repurchases.		
	8	VICTORIA A. MORRISON	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	3200	0	10-Jun-2008	10-Jun-2008

# Vote Summary

## THE JEAN COUTU GROUP (PJC) INC.

<b>Security</b>	47215Q104	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	JCOUF	<b>Meeting Date</b>	08-Jul-2008
<b>ISIN</b>	CA47215Q1046	<b>Agenda</b>	932911313 - Management
<b>City</b>		<b>Holding Recon Date</b>	16-May-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	03-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION AS DIRECTORS OF THE MANAGEMENT NOMINEES NAMED IN THE MANAGEMENT PROXY CIRCULAR (THE "CIRCULAR"). Comments-This board has too many directors with ties to management in positions that should be filled by independent directors. This arrangement creates conflicts of interest and is not in the best interests of shareholders. Since we cannot vote on individual directors at this company, we are voting against the entire board.	Management	Withheld	Against
02	APPOINTMENT OF DELOITTE & TOUCHE L.L.P. AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	4042	0	13-Jun-2008	13-Jun-2008
B01MEQF1004002C	C42	13300	0	13-Jun-2008	13-Jun-2008
B01MEQF1007002C	C42	17870	0	13-Jun-2008	13-Jun-2008

# Vote Summary

## WESTPORT INNOVATIONS INC.

<b>Security</b>	960908101	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	WPIVF	<b>Meeting Date</b>	08-Jul-2008
<b>ISIN</b>	CA9609081018	<b>Agenda</b>	932927859 - Management
<b>City</b>		<b>Holding Recon Date</b>	03-Jun-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	03-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	TO ELECT AS DIRECTORS OF WESTPORT THOSE PERSONS IDENTIFIED AS NOMINEES IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED JUNE 6, 2008 RELATING TO THE MEETING.	Management	For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF WESTPORT FOR THE ENSUING YEAR, AND AUTHORIZING THE DIRECTORS OF WESTPORT TO FIX THEIR REMUNERATION.  Comments-KPMG has been Westport's auditor since 1997. Keeping the same accounting firm as auditor for more than 10 years increases the risk of compromising the independence of their annual audit.	Management	Withheld	Against
03	TO AMEND THE ARTICLES OF INCORPORATION OF WESTPORT TO REMOVE THE MAXIMUM NUMBER OF DIRECTORS AS DESCRIBED IN THE CIRCULAR.  Comments-Westport's board could be enlarged and still be a reasonable size. However, it is not advisable for a board's size to grow indefinitely. Shareholders would be better served by an amendment that increased the maximum allowable board size than by this proposal, which would simply remove the upper limit.	Management	Against	Against
04	TO AUTHORIZE WESTPORT'S BOARD OF DIRECTORS TO EFFECT THE CONSOLIDATION OF THE ISSUED COMMON SHARES OF WESTPORT ON THE BASIS OF ONE NEW COMMON SHARE FOR NOT LESS THAN TWO AND NOT MORE THAN FIVE COMMON SHARES HELD IMMEDIATELY BEFORE THE CONSOLIDATION, AS FURTHER DESCRIBED IN THE CIRCULAR.  Comments-Although blanket authorizations of this type are generally not in shareholders' interests, in this case there is no real downside for shareholders, and the board may need some flexibility in carrying out a reverse stock split.	Management	For	For
05	THE AMENDMENT OF WESTPORT'S STOCK OPTION PLAN AND SHARE UNIT PLAN AS FURTHER DESCRIBED IN THE CIRCULAR.  Comments-The proposed amendments are all reasonable and will not disadvantage shareholders.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1004002C	C42	8100	0	19-Jun-2008	19-Jun-2008

# Vote Summary

## MARKS & SPENCER GROUP P L C

<b>Security</b>	G5824M107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jul-2008
<b>ISIN</b>	GB0031274896	<b>Agenda</b>	701628363 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Jul-2008
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Jul-2008
<b>SEDOL(s)</b>	3127489 - B01BXP7 - B02SYR6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the report of the Directors and the financial statements for the 52 weeks ended 29 MAR 2008, together with the report of the Auditors	Management	For	For
2.	Approve the remuneration report  Comments-The company's Performance Share Plan awards executives up to 400% of the value of their salary and benefits per year. Awards of this size have the potential to create excessive executive compensation.	Management	Against	Against
3.	Declare a final dividend of 14.2p per ordinary shares	Management	For	For
4.	Elect Ms. Kate Bostock as a Director, who were appointed by the Board since the last AGM  Comments-Only 5 of this company's 11 directors are independent of management. Two-thirds, or at least of majority, of directors must be independent in order to ensure that the board can oversee management without conflicts of interest. For this reason, we have voted against the directors on this classified board who are up for re-election and are not independent. Ms. Bostock is an executive director of Marks & Spencer.	Management	Against	Against
5.	Elect Mr. Steven Esom as a Director, who were appointed by the Board since the last AGM  Comments-See comments for Kate Bostock. Mr. Esom is an executive director of Marks & Spencer.	Management	Against	Against
6.	Re-elect Sir Stuart Rose as a Director, who are retiring by rotation  Comments-See comments for Kate Bostock. Sir Stuart is an executive director of Marks & Spencer.	Management	Against	Against
7.	Re-elect Mr. Steven Sharp as a Director, who are retiring by rotation  Comments-See comments for Kate Bostock. Mr. Sharp is an executive director of Marks & Spencer.	Management	Against	Against
8.	Re-appoint PricewaterhouseCoopers LLP as the Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company  Comments-Marks & Spencer hired its auditors for tax, consulting and other services last year that comprised more than one third of the auditors' total fees. The practice of hiring auditors to perform other work for the company compromises the independence of those auditors. At a minimum, two-thirds of an auditor's fees from the company should be for the annual audit.	Management	Against	Against
9.	Approve the Audit Committee determine the remuneration of the Auditors' on behalf of the Board	Management	For	For
10.	Authorize the Directors by Article10 of the Company's Articles of Association; [Authority expires the earlier of the conclusion of the AGM of the Company in 2009 or on 28 SEP 2009]; in respect of equity securities up to an aggregate nominal amount [the Section 80 amount] of GBP 132,142,878	Management	For	For
S.11	Authorize the Directors by Article10 of the Company's Articles of the Association; [Authority expires the earlier of the conclusion of the AGM in 2009 or on 28 SEP 2009], in respect of equity securities issued wholly for cash a) in connection with a right issue and b) otherwise in connection with a rights issue up to an aggregate nominal amount [the Section 89 amount] of GBP 19,821,432	Management	For	For

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S.12 Authorize the Company to make market purchases [Section 163(3) of the Companies Act 1985] on the London Stock Exchange of up to 158.5 million ordinary shares of 25p each representing 10% of the issued ordinary share of the Company as at 06 MAY 2008, at a pay of 25p for each ordinary shares [being the nominal value of an ordinary share] and not more than 105% of the average middle market price of the ordinary share according to the Daily Official List of the London Stock Exchange, for the 5 business days immediately preceding and the price stipulated by Article 5(1) of the Buy Back and stabilization regulation [EC number 2273/2003] ; [Authority expires the earlier of the conclusion of the AGM of the Company in 2009 or 28 SEP 2009]; and the Company may agree before the authority terminates to purchase ordinary shares and may complete such a purchase even though the authority has terminated

Management Against Against

Comments-This company uses earnings per share as its only measure of performance for its executive compensation plans. EPS is easily increased by repurchasing shares, which would give executives an unearned bonus.

S.13 Adopt the Articles of Associations in substitution for, and to the exclusion of the existing Articles of Association, with effect from the conclusion of the AGM, as specified

Management Against Against

Comments-The complete new articles will not be available for shareholders to review prior to the annual meeting; we cannot approve articles we have not had a chance to review. In addition, the summary provided by the company contains a provision that would allow the board to approve relationships or transactions that would create conflicts of interest for directors. This is not in the interests of shareholders.

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1006002	13Q	0	0	11-Jun-2008	11-Jun-2008

# Vote Summary

## RESEARCH IN MOTION LIMITED

<b>Security</b>	760975102	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	RIMM	<b>Meeting Date</b>	15-Jul-2008
<b>ISIN</b>	CA7609751028	<b>Agenda</b>	932924942 - Management
<b>City</b>		<b>Holding Recon Date</b>	27-May-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	10-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	<p>THE ELECTION OF DIRECTORS REFERRED TO IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MAY 28, 2008, NAMELY JAMES BALSILLIE, MIKE LAZARIDIS, JAMES ESTILL, DAVID KERR, ROGER MARTIN, JOHN RICHARDSON, BARBARA STYMIEST AND JOHN WETMORE.</p> <p>Comments-One member of the audit committee during the period when options were being back-dated, Mr. Richardson, remains on that committee. The back-dating scandal indicates that the audit committee failed in their duty to oversee the company's internal controls, and all members should have been replaced. Since we cannot vote on individual directors at this company, and the company has been embroiled in many expensive legal entanglements under this board's watch, we are voting against the entire board.</p>	Management	Withheld	Against
02	<p>THE RE-APPOINTMENT OF ERNST &amp; YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.</p> <p>Comments-Ernst &amp; Young has been RIM's auditor since 1997. Keeping the same audit firm for more than 10 years increases the risk of compromising the independence of the annual audit.</p>	Management	Withheld	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	12099	0	26-Jun-2008	26-Jun-2008
B01MEQF1004002C	C42	46158	0	26-Jun-2008	26-Jun-2008

# Vote Summary

## DELL INC.

<b>Security</b>	24702R101	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DELL	<b>Meeting Date</b>	18-Jul-2008
<b>ISIN</b>	US24702R1014	<b>Agenda</b>	932919838 - Management
<b>City</b>		<b>Holding Recon Date</b>	23-May-2008
<b>Country</b>	United States	<b>Vote Deadline Date</b>	17-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	Comments-Dell came under SEC investigation last fall for accounting fraud related to its executive compensation plans. This board is made up of the same directors who oversaw Dell during the period when the alleged fraud was taking place. They have not disclosed who in the company was involved, and they have been compensating executives in cash for stock options the executives cannot exercise due to the investigation. Also, only 5 of the 11 directors are independent of the company. All of this indicates that the board that is not capable of adequate oversight of management or of protecting shareholders' interests.			
	1 DONALD J. CARTY		Withheld	Against
	2 MICHAEL S. DELL		Withheld	Against
	3 WILLIAM H. GRAY, III		Withheld	Against
	4 SALLIE L. KRAWCHECK		Withheld	Against
	5 ALAN (A.G.) LAFLEY		Withheld	Against
	6 JUDY C. LEWENT		Withheld	Against
	7 THOMAS W. LUCE, III		Withheld	Against
	8 KLAUS S. LUFT		Withheld	Against
	9 ALEX J. MANDL		Withheld	Against
	10 MICHAEL A. MILES		Withheld	Against
	11 SAMUEL A. NUNN, JR.		Withheld	Against
02	RATIFICATION OF INDEPENDENT AUDITOR	Management	Against	Against
	Comments-Pricewaterhouse Coopers was Dell's auditor during the period when executives in the company were engaged in fraudulent accounting in order to increase their compensation. However, PWC approved Dell's financial statements during this period. This suggests that a change of external auditor would benefit shareholders.			
03	APPROVAL OF EXECUTIVE ANNUAL INCENTIVE BONUS PLAN	Management	Against	Against
	Comments-Under this plan, each executive could receive a bonus of as much as .5% of Colidated Net Income. In 2007, this would have amounted to US\$18 million for an individual executive, in addition to other compensation. Awards of this magnitude are likely to lead to excessive executive compensation.			
SH1	REIMBURSEMENT OF PROXY EXPENSES	Shareholder	For	Against
	Comments-This proposal would make it possible for ordinary shareholders to put forward candidates for the board, and the limits on the reimbursement would keep it from being abused by would-be acquirers or frivolous attempts to elect a director.			
SH2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Shareholder	For	Against
	Comments-This proposal would give shareholders a meaningful voice in executive compensation. It would also motivate directors to give executive compensation closer scrutiny, which is clearly needed at Dell.			

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	5000	0	10-Jun-2008	10-Jun-2008

# Vote Summary

## ZARLINK SEMICONDUCTOR INC.

<b>Security</b>	989139100	<b>Meeting Type</b>	<b>Contested</b> -Annual and Special
<b>Ticker Symbol</b>	ZL	<b>Meeting Date</b>	23-Jul-2008
<b>ISIN</b>	CA9891391000	<b>Agenda</b>	932928180 - <b>Management</b>
<b>City</b>		<b>Holding Recon Date</b>	30-May-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	18-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DR. ADAM CHOWANIEC			
	2 OLEG KHAYKIN			
	3 HUBERT T. LACROIX			
	4 J. SPENCER LANTHIER			
	5 KIRK K. MANDY			
	6 JULES MEUNIER			
	7 DENNIS ROBERSON			
	8 DR. HENRY SIMON			
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Management		
03	TO CONSIDER AND, IF DEEMED ADVISABLE, TO ADOPT, WITH OR WITHOUT AMENDMENTS, AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO BY-LAW NO. 16 OF THE COMPANY TO MAKE THE COMPANY ELIGIBLE FOR DIRECT REGISTRATION OF ITS COMMON SHARES, AS REQUIRED BY THE NEW YORK STOCK EXCHANGE.	Management		
04	TO CONSIDER AND, IF DEEMED ADVISABLE, TO ADOPT, WITH OR WITHOUT AMENDMENTS, A SPECIAL RESOLUTION TO REDUCE THE STATED CAPITAL ACCOUNT MAINTAINED IN RESPECT OF THE COMPANY'S COMMON SHARES FROM US\$479,000,000 TO US\$149,000,000.	Management		

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1004002C	C42	11900	0		

# Vote Summary

## ZARLINK SEMICONDUCTOR INC.

Security	989139100	Meeting Type	Contested-Annual and Special
Ticker Symbol	ZL	Meeting Date	23-Jul-2008
ISIN	CA9891391000	Agenda	932933890 - <b>Opposition</b>
City		Holding Recon Date	30-May-2008
Country	Canada	Vote Deadline Date	18-Jul-2008
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	<p>Comments-The current management of Zarlink has done a poor job of managing the company over the past 10 years, and has lost 95% of the company's share price in the process. While the dissidents' qualifications are not strikingly better than those of the current board, they are also not worse. Nor do the dissidents appear to be takeover artists who simply want to split up the company and sell it. Given the current board's poor performance and the rise in Zarlink's stock price since the proxy contest became public, we believe shareholders would be best served by giving the dissidents a chance to do better.</p>			
	1 DANIEL OWEN		For	*
	2 NIEL CARRAGHER		For	*
	3 DAVID BANKS		For	*
	4 LUKE SMITH		For	*
	5 KALAI KALAICHELVAN		For	*
	6 J. SPENCER LANTHIER		For	*
	7 HUBERT T. LACROIX		For	*
	8 ADAM CHOWANIEC		For	*
02	TO RE-APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF ZARLINK TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	*
03	TO CONSIDER AND, IF DEEMED ADVISABLE, TO ADOPT, WITH OR WITHOUT AMENDMENTS, AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO BY-LAW NO. 16 OF THE CORPORATION TO MAKE THE CORPORATION ELIGIBLE FOR DIRECT REGISTRATION OF ITS COMMON SHARES, AS REQUIRED BY THE NEW YORK STOCK EXCHANGE.	Management	For	*
	<p>Comments-The proposed amendment would allow shareholders to transfer shares electronically through a direct registration system.</p>			
04	TO CONSIDER AND, IF DEEMED ADVISABLE, TO ADOPT, WITH OR WITHOUT AMENDMENTS, A SPECIAL RESOLUTION TO REDUCE THE STATED CAPITAL ACCOUNT MAINTAINED IN RESPECT OF THE CORPORATION'S COMMON SHARES FROM US \$479,000,000 TO US \$149,000,000.	Management	For	*
	<p>Comments-The proposed capital reduction is substantial (68%), but it will allow the company to pay dividends or repurchase shares, and is structured in a way that will not harm shareholders interests.</p>			

**\*Management Position Unknown**

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1004002C	C42	11900	0	14-Jul-2008	14-Jul-2008

# Vote Summary

## VODAFONE GROUP PLC

<b>Security</b>	92857W209	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	VOD	<b>Meeting Date</b>	29-Jul-2008
<b>ISIN</b>	US92857W2098	<b>Agenda</b>	932928990 - Management
<b>City</b>		<b>Holding Recon Date</b>	10-Jun-2008
<b>Country</b>	United States	<b>Vote Deadline Date</b>	18-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2008.	Management	For	For
02	TO RE-ELECT SIR JOHN BOND AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) Comments-Mr. Bond is the executive chairman and serves on the nominating committee. The Chair of the Board cannot be an executive and still guide the board in its responsibility for overseeing management's performance without a conflict of interest. And the nominating committee should be made up entirely of independent directors.	Management	Against	Against
03	TO RE-ELECT JOHN BUCHANAN AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE) (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For	For
04	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	For
05	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Management	For	For
06	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
07	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
08	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT COMMITTEE)	Management	For	For
09	TO RE-ELECT SIMON MURRAY AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
10	TO RE-ELECT LUC VANDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE) (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
11	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
12	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	For
13	TO APPROVE A FINAL DIVIDEND OF 5.02P PER ORDINARY SHARE	Management	For	For
14	TO APPROVE THE REMUNERATION REPORT	Management	For	For
15	TO RE-APPOINT DELOITTE & TOUCHE LLP AS AUDITORS	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
17	TO RENEW THE AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
18	TO RENEW THE AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management	For	For
19	TO AUTHORISE THE COMPANY'S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) (SPECIAL RESOLUTION)	Management	For	For

# Vote Summary

20	TO AUTHORISE THE COMPANY TO MAKE DONATIONS TO POLITICAL PARTIES, AND/OR INDEPENDENT ELECTION CANDIDATES; TO POLITICAL ORGANIZATIONS OTHER THAN POLITICAL PARTIES; AND TO INCUR POLITICAL EXPENDITURE (PART 14, COMPANIES ACT 2006)	Management	Against	Against
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Comments-We oppose corporate political contributions for several reasons. We do not believe shareholders' money should be used to promote political causes, contributions can create the appearance of a quid pro quo should policies favourable to the company be adopted, and contributions make the company vulnerable to pressure for additional contributions.

21	TO ADOPT NEW ARTICLES OF ASSOCIATION (SPECIAL RESOLUTION)	Management	Against	Against
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Comments-These amendments would allow the board to approve transactions that pose a conflict of interest for directors. This is not in shareholders' interests.

22	TO APPROVE THE RULES OF THE VODAFONE GROUP 2008 SHARES/SAVE PLAN	Management	Against	Against
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Comments-This plan is open to executives and provides a discount of 20% on share purchases. While a small discount to non-executive employees is acceptable, discounted shares should not be provided to executives.

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1006002C	954	30121	0	20-Jun-2008	20-Jun-2008

# Vote Summary

## SAPUTO INC.

<b>Security</b>	802912105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SAPIF	<b>Meeting Date</b>	06-Aug-2008
<b>ISIN</b>	CA8029121057	<b>Agenda</b>	932932595 - Management
<b>City</b>		<b>Holding Recon Date</b>	19-Jun-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	31-Jul-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EMANUELE (LINO) SAPUTO		Withheld	Against
	<b>Comments:</b> Mr. Saputo is not an independent director because he is the founder of the company, the former CEO, and the father of the current CEO. However, he serves as the board's Chair. The Chair of the Board must be an independent director in order to guide the board in its responsibility for overseeing management's performance without a conflict of interest.			
	2 LINO A. SAPUTO, JR.		For	For
	3 ANDRÉ BÉRARD		For	For
	4 LUCIEN BOUCHARD		For	For
	5 PIERRE BOURGIE		For	For
	6 FRANK A. DOTTORI		For	For
	7 ANTHONY FATA		For	For
	8 JEAN GAULIN		For	For
	9 TONY METI		For	For
	10 CATERINA MONTICCIOLO		For	For
	11 PATRICIA SAPUTO		For	For
	12 LOUIS A. TANGUAY		For	For
02	APPOINTMENT OF DELOITTE & TOUCHE AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Management	Withheld	Against
	Comments-Deloitte & Touche has been Saputo's auditor since 1992. Keeping the same accounting firm as auditor for more than 10 years increases the risk of compromising the independence of their annual audit. In addition, Ms. Saputo and Ms. Monticciolo, directors and members of the Saputo family, have been accountants with Deloitte & Touche. The degree and duration of the ties between Deloitte and Saputo raises questions about Deloitte's independence. Shareholders' interests would be better served by a change in audit firms.			

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	4032	0	04-Jul-2008	06-Jul-2008

# Vote Summary

## SILVER WHEATON CORP.

<b>Security</b>	828336107	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	SLW	<b>Meeting Date</b>	07-Aug-2008
<b>ISIN</b>	CA8283361076	<b>Agenda</b>	932936290 - Management
<b>City</b>		<b>Holding Recon Date</b>	07-Jul-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	04-Aug-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
A	A RESOLUTION APPROVING THE ISSUANCE OF UP TO 3,039,423 ADDITIONAL COMMON SHARE PURCHASE WARRANTS OF THE COMPANY UPON THE EARLY EXERCISE OF OUTSTANDING LISTED COMMON SHARE PURCHASE WARRANTS OF THE COMPANY, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	7060	0	17-Jul-2008	17-Jul-2008

# Vote Summary

## BIOVAIL CORPORATION

<b>Security</b>	09067J109	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	BVF	<b>Meeting Date</b>	08-Aug-2008
<b>ISIN</b>	CA09067J1093	<b>Agenda</b>	932900877 - <b>Management</b>
<b>City</b>		<b>Holding Recon Date</b>	28-Apr-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	05-Aug-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	<p>TO ELECT THE FOLLOWING BIOVAIL SLATE OF DIRECTOR NOMINEES: DR. DOUGLAS J.P. SQUIRES, MR. SERGE GOUIN, MR. DAVID H. LAIDLEY, MR. J. SPENCER LANTHIER, MR. MARK PARRISH, DR. LAURENCE E. PAUL, MR. ROBERT N. POWER, MR. LLOYD M. SEGAL, MR. MICHAEL R. VAN EVERY AND MR. WILLIAM M. WELLS.</p> <p>Comments-After carefully reviewing both the management and dissident boards, we believe the dissident board is not sufficiently independent of Biovail's former CEO to protect shareholders' interests adequately. However, management's proposed board also leaves much to be desired. Four of the proposed directors, Messrs. Squires, Paul, Van Every and Wells, were on the board during the period when the allegations of accounting fraud were first made. Mr. Squires was the CEO, and Messrs. Paul, Van Every and Wells were on the audit committee. All were well-positioned to be aware of the allegations and to act to protect shareholders' interests in light of them, yet none of these directors did so. If we could vote against these directors as individuals we would do so. But since we cannot, we are voting against the entire board.</p>	Management	Withheld	Against
02	<p>TO RE-APPOINT ERNST &amp; YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF COMMON SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF BIOVAIL TO FIX THE REMUNERATION OF THE AUDITORS.</p> <p>Comments-Ernst &amp; Young was Biovail's auditor during the period when the alleged accounting fraud took place, yet they approved the company's financial statements. This suggests that shareholders would be better served by a change in audit firms.</p>	Management	Withheld	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	3380	0	06-Jun-2008	06-Jun-2008
B01MEQF1004002C	C42	14500	0	06-Jun-2008	06-Jun-2008

# Vote Summary

## BIOVAIL CORPORATION

<b>Security</b>	09067J109	<b>Meeting Type</b>	Contested-Annual
<b>Ticker Symbol</b>	BVF	<b>Meeting Date</b>	08-Aug-2008
<b>ISIN</b>	CA09067J1093	<b>Agenda</b>	932920247 - <b>Opposition</b>
<b>City</b>		<b>Holding Recon Date</b>	28-Apr-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	05-Aug-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	TO ELECT THE FOLLOWING SLATE OF DIRECTOR NOMINEES: BRUCE D. BRYDON, DOUGLAS N. DEETH, JOSEPH J. KRIVULKA, VINCE M. MAZZA, WILLIAM J. MENEAR, ROBERT A. PODRUZNY, MARK L. THOMPSON, LIZA A. HARRIDYAL SODHA, DR. D. LORNE TYRRELL AND LAURENCE ZEIFMAN.	Management		
02	TO RE-APPOINT ERNST AND YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF BIOVAIL TO FIX THE REMUNERATION OF THE AUDITORS.	Management		

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	3380	0		
B01MEQF1004002C	C42	14500	0		

# Vote Summary

## H&R BLOCK, INC.

<b>Security</b>	093671105	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	HRB	<b>Meeting Date</b>	04-Sep-2008
<b>ISIN</b>	US0936711052	<b>Agenda</b>	932937381 - Management
<b>City</b>		<b>Holding Recon Date</b>	07-Jul-2008
<b>Country</b>	United States	<b>Vote Deadline Date</b>	03-Sep-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ALAN M. BENNETT	Management	For	For
1B	ELECTION OF DIRECTOR: THOMAS M. BLOCH	Management	For	For
1C	ELECTION OF DIRECTOR: RICHARD C. BREEDEN	Management	For	For
1D	ELECTION OF DIRECTOR: ROBERT A. GERARD	Management	For	For
1E	ELECTION OF DIRECTOR: LEN J. LAUER	Management	For	For
1F	ELECTION OF DIRECTOR: DAVID B. LEWIS	Management	For	For
1G	ELECTION OF DIRECTOR: TOM D. SEIP	Management	For	For
1H	ELECTION OF DIRECTOR: L. EDWARD SHAW, JR.	Management	For	For
1I	ELECTION OF DIRECTOR: RUSSELL P. SMYTH	Management	For	For
1J	ELECTION OF DIRECTOR: CHRISTIANNA WOOD	Management	For	For
02	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO REQUIRE AN INDEPENDENT CHAIRMAN OF THE BOARD OF DIRECTORS.	Management	For	For
03	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO DECREASE THE PERMISSIBLE NUMBER OF DIRECTORS.	Management	For	For
04	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO IMPOSE DIRECTOR TERM LIMITS.  Comments-Term limits for directors are attractive because they promise to keep the board open to new ideas. However, term limits do not guarantee that directors will have this openness and can force valuable, experienced directors to leave the board solely because of length of service. Term limits impose an arbitrary limit on directors' tenure regardless of a director's performance, and they tend to inhibit a long-term view of a company's performance.	Management	Against	Against
05	APPROVAL OF AN AMENDMENT TO THE COMPANY'S RESTATED ARTICLES OF INCORPORATION TO LIMIT VOTING RIGHTS OF PREFERRED STOCK.	Management	For	For
06	APPROVAL OF AN ADVISORY PROPOSAL ON THE COMPANY'S EXECUTIVE PAY-FOR-PERFORMANCE COMPENSATION POLICIES AND PROCEDURES.	Management	For	For
07	APPROVAL OF THE 2008 DEFERRED STOCK UNIT PLAN FOR OUTSIDE DIRECTORS, TO REPLACE THE 1989 STOCK OPTION PLAN FOR OUTSIDE DIRECTORS.  Comments-This plan will be administered by the board itself, but there is a cap on the size of the plan and directors do not actually receive their shares until the end of their tenure.	Management	For	For
08	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT ACCOUNTANTS FOR THE FISCAL YEAR ENDING APRIL 30, 2009.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1005002C	954	6400	0	11-Aug-2008	11-Aug-2008

# Vote Summary

## MAJOR DRILLING GROUP INTERNATIONAL INC.

<b>Security</b>	560909103	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	MJDLF	<b>Meeting Date</b>	09-Sep-2008
<b>ISIN</b>	CA5609091031	<b>Agenda</b>	932939311 - Management
<b>City</b>		<b>Holding Recon Date</b>	17-Jul-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	05-Sep-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EDWARD J. BREINER		For	For
	2 DAVID A. FENNELL		For	For
	3 DAVID A. HOPE		For	For
	4 FRANCIS P. MCGUIRE		For	For
	5 DEREK PANNELL		For	For
	6 JOHN H. SCHIAVI		For	For
	7 DAVID B. TENNANT		For	For
	8 JO MARK ZUREL		For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	Withheld	Against
	Comments-Major Drilling hired its auditors for tax, consulting and other services last year that comprised more than one third of the auditors' total fees. The practice of hiring auditors to perform other work for the company compromises the independence of those auditors. At a minimum, two-thirds of an auditor's fees from the company should be for the annual audit.			
03	IN RESPECT OF THE APPROVAL OF A RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX B TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED JULY 11, 2008) TO APPROVE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN AS DESCRIBED IN THE SAID CIRCULAR.	Management	For	For
	Comments-This stock option plan has an average grant rate of about 2.5%, which is far too high to be in the best interests of shareholders. However, the proposed amendments will not affect the grant rate. The proposed amendments are minor changes that primarily affect the assignment of options awards, and are not objectionable.			

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	750	0	14-Aug-2008	14-Aug-2008

# Vote Summary

## LOGITECH INTERNATIONAL SA, APPLES

<b>Security</b>	H50430232	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Sep-2008
<b>ISIN</b>	CH0025751329	<b>Agenda</b>	701672316 - Management
<b>City</b>	LAUSANNE	<b>Holding Recon Date</b>	05-Sep-2008
<b>Country</b>	Switzerland	<b>Blocking</b>	
<b>SEDOL(s)</b>	B18YC04 - B18ZRK2 - B1921K0 - B2QTL89	<b>Vote Deadline Date</b>	27-Aug-2008
		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING-438774, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST-BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER T-HE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.	Non-Voting		
	THE PRACTICE OF SHARE BLOCKING VARIES WIDELY IN THIS MARKET. PLEASE CONTACT YO-UR CLIENT SERVICE REPRESENTATIVE TO OBTAIN BLOCKING INFORMATION FOR YOUR ACCOU-NTS.	Non-Voting		
1.	Approve the annual report, compensation report, consolidated financial statements and statutory financial statements of Logitech International SA of 31 MAR 2008  Comments-Logitech has not provided shareholders with any information on the criteria for awards under its executives' Long-Term Incentive Plan. However, the remainder of the information in the Compensation Report is adequate, the compensation plans themselves have no objectionable features, and the other reports are also adequate.	Management	For	For
2.	Approve the appropriation of retained earnings without payment of a dividend for FY 2008	Management	For	For
3.	Approve to decrease the conditional capital for Employee Equity Incentive Plans	Management	For	For
4.	Approve to increase the shares available for issuance under Employee Share Purchase Plans  Comments-The terms of the ESPP are reasonable, the plan is open to all employees, and this increase will not result in excessive dilution.	Management	For	For
5.	Grant authority for conditional capital for future convertible bond issuance  Comments-This request for capital is less than 20% of outstanding shares and a sound business reason is given for the request.	Management	For	For
6.	Approve the Logitech Management Performance Bonus Plan  Comments-This bonus plan would give directors too much discretion over their own bonuses. In addition, executives' awards under the plan could be based on any one or any combination of 40 different measures of performance, including share price alone. This is not in the best interests of shareholders.	Management	Against	Against
7.	Approve to release the Board of Directors for liability for activities during the FY 2008	Management	For	For
8.1	Elect Mr. Gerald Quindlen to the Board of Directors  Comments-Only 5 of this company's 11 directors are independent of management. Two-thirds, or at least of majority, of directors must be independent in order to ensure that the board can oversee management without conflicts of interest. For this reason, we have voted against the directors on this classified board who are up for election and who are not independent. Mr. Quindlen is the CEO of Logitech.	Management	Against	Against
8.2	Elect Mr. Richard Laube to the Board of Directors	Management	Against	Against

# Vote Summary

Comments-Only 5 of this company's 11 directors are independent of management. Two-thirds, or at least of majority, of directors must be independent in order to ensure that the board can oversee management without conflicts of interest. For this reason, we have voted against the directors on this classified board who are up for election and who are not independent. Mr. Laube is not independent because he has an interlocking directorship with Logitech's founder, Mr. Borel, at Nestle SA.

8.3	Re-elect Mr. Matthew Bousquette to the Board of Directors	Management	For	For
9.	Re-elect PricewaterhouseCopers S.A. as the Auditors	Management	Against	Against

Comments-PricewaterhouseCoopers has been Logitech's auditor since 1988. Keeping the same accounting firm as auditor for more than 10 years increases the risk of compromising the independence of their annual audit.

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1006002	13Q	19332	0	08-Aug-2008	08-Aug-2008

# Vote Summary

## NIKO RESOURCES LTD.

<b>Security</b>	653905109	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	NKRSF	<b>Meeting Date</b>	11-Sep-2008
<b>ISIN</b>	CA6539051095	<b>Agenda</b>	932944615 - Management
<b>City</b>		<b>Holding Recon Date</b>	28-Jul-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	08-Sep-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6).	Management	For	For
02	THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR FROM THE MANAGEMENT PROPOSED NOMINEES, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED JULY 28, 2008 (THE "INFORMATION CIRCULAR").  Comments-We have a number of concerns about this board. It has a bare majority of independent directors; we prefer to see two-thirds of board members be independent. Mr. Sampson is both CEO and Chair of the Board of Directors. The Chair of the Board cannot be a member of management and still guide the board in its responsibility for overseeing management's performance without a conflict of interest. Finally, Mr. Hornaday, who is the COO, serves on the nominating committee. That committee should be made up entirely of independent directors. Since we cannot vote on individual directors at this company, we are voting against the entire board.	Management	Withheld	Against
03	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.  Comments-KPMG has been Niko's auditor since 1997. Keeping the same accounting firm as auditor for more than 10 years increases the risk of compromising the independence of their annual audit.	Management	Withheld	Against
04	TO CONSIDER AND, IF THOUGHT FIT, APPROVE A RESOLUTION TO AMEND THE CORPORATION'S STOCK OPTION PLAN, THE DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.  Comments-This plan has several objectionable features, but these will not be affected by the proposed amendment. The amendment simply extends the expiry date for options held by executives if that date falls during a trading blackout period. This, in itself, is acceptable.	Management	For	For
05	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE CONTINUATION OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AGREEMENT AND ITS AMENDMENT AND RESTATEMENT, THE DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	1480	0	22-Aug-2008	22-Aug-2008

# Vote Summary

## ATS AUTOMATION TOOLING SYSTEMS INC.

<b>Security</b>	001940105	<b>Meeting Type</b>	Annual and Special Meeting
<b>Ticker Symbol</b>	ATSAF	<b>Meeting Date</b>	11-Sep-2008
<b>ISIN</b>	CA0019401052	<b>Agenda</b>	932945782 - Management
<b>City</b>		<b>Holding Recon Date</b>	05-Aug-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	08-Sep-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NEIL D. ARNOLD		For	For
	2 JOHN K. BELL		For	For
	3 ANTHONY CAPUTO		For	For
	4 MICHAEL E. MARTINO		For	For
	5 GORDON E. PRESHER		For	For
	6 NEALE X. TRANGUCCI		For	For
02	RE-APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	THE RESOLUTION REPEALING BY-LAW NO. 1 AND ADOPTING AN AMENDED BY-LAW NO. 1, WHICH RESOLUTION IS ATTACHED AS SCHEDULE "A" TO THE CORPORATION'S MANAGEMENT INFORMATION CIRCULAR.	Management	Against	Against

Comments-The proposed amendment would allow the company to hold shareholders' meetings entirely by electronic means such as webcam or video conferencing. These electronic means benefit shareholders by expanding the opportunities for participation, but they are not an adequate substitute for meetings at which shareholders and the board can be physically present.

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1004002C	C42	7500	0	19-Aug-2008	19-Aug-2008
B01MEQF1007002C	C42	23600	0	19-Aug-2008	19-Aug-2008

# Vote Summary

## GOLD EAGLE MINES LTD.

<b>Security</b>	380591107	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	GEAFF	<b>Meeting Date</b>	15-Sep-2008
<b>ISIN</b>	CA3805911078	<b>Agenda</b>	932948500 - Management
<b>City</b>		<b>Holding Recon Date</b>	08-Aug-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	10-Sep-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	THE PASSING OF A SPECIAL RESOLUTION, SUBSTANTIALLY IN THE FORM OF SPECIAL RESOLUTION SET FORTH IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR. Comments-The proposed takeover gives Gold Eagle shareholders a good value for their shares.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	3200	0	22-Aug-2008	22-Aug-2008

# Vote Summary

## REDECARD SA, SAO PAULO

<b>Security</b>	P79941103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Sep-2008
<b>ISIN</b>	BRRDCDACNOR3	<b>Agenda</b>	701696645 - Management
<b>City</b>	SAO PAULO	<b>Holding Recon Date</b>	15-Sep-2008
<b>Country</b>	Brazil	<b>Vote Deadline Date</b>	15-Sep-2008
<b>SEDOL(s)</b>	B1Z8B68 - B29W635	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF AT-TORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTION-S IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED-. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
1.	Approve to transfer the Company headquarters to the municipality of Barueri, state of Sao Paulo Comments-This proposal would transfer the headquarters from downtown Sao Paulo to one of its suburbs.	Management	For	For
2.	Approve the inclusion of Jornal Cidade De Barueri among the newspapers used by the Company for publications required under law number 6404/76	Management	For	For
3.	Amend the Article 2nd of the Corporate By-laws as a result of the change in the address of the Company headquarters Comments-The company has not provided shareholders with the text of the amended proposal. We cannot approve a bylaw amendment without knowing what the amendment will consist of.	Management	Against	Against
4.	Approve the consolidation of the Corporate By-laws Comments-The company has not informed shareholders why they wish to consolidate the bylaws or what the consequences of the consolidation will be. Without this information, we cannot approve the consolidation.	Management	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
MEQF1006002	13Q	12400	0	08-Sep-2008	08-Sep-2008

# Vote Summary

## H&R REAL ESTATE INVESTMENT TRUST

<b>Security</b>	403925100	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	HRREF	<b>Meeting Date</b>	19-Sep-2008
<b>ISIN</b>	CA4039251000	<b>Agenda</b>	932949918 - Management
<b>City</b>		<b>Holding Recon Date</b>	20-Aug-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	16-Sep-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	IN RESPECT OF THE SPECIAL RESOLUTION SUBSTANTIALLY IN THE FORM ATTACHED AS SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR DATED AUGUST 20, 2008 (THE "CIRCULAR");	Management	For	For
02	IN RESPECT OF THE UNIT OPTION PLAN RESOLUTION SUBSTANTIALLY IN THE FORM ATTACHED AS SCHEDULE B TO THE CIRCULAR.	Management	Against	Against
	Comments-The terms of this unit option plan would allow insiders to receive as much as 10% of the trust's outstanding units in option awards. This constitutes a dilution rate of 10% for insider awards alone. But 10% is the maximum acceptable level of dilution for all equity-based option plans. Thus, the plan is potentially too dilutive to be in the best interests of unitholders.			

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	3730	0	02-Sep-2008	02-Sep-2008

# Vote Summary

## TEVA PHARMACEUTICAL INDUSTRIES LIMITED

<b>Security</b>	881624209	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	TEVA	<b>Meeting Date</b>	25-Sep-2008
<b>ISIN</b>	US8816242098	<b>Agenda</b>	932949398 - Management
<b>City</b>		<b>Holding Recon Date</b>	18-Aug-2008
<b>Country</b>	Israel	<b>Vote Deadline Date</b>	16-Sep-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	TO APPOINT MR. JOSEPH (YOSI) NITZANI AS A STATUTORY INDEPENDENT DIRECTOR FOR A TERM OF THREE YEARS.	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01MEQF1006002C	954	23300	0	27-Aug-2008	27-Aug-2008

# Vote Summary

## BFI CANADA INCOME FUND

<b>Security</b>	055390108	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	BFICF	<b>Meeting Date</b>	25-Sep-2008
<b>ISIN</b>	CA0553901087	<b>Agenda</b>	932952573 - Management
<b>City</b>		<b>Holding Recon Date</b>	26-Aug-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	22-Sep-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	<p>TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED AUGUST 26, 2008 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) AND ALL TRANSACTIONS CONTEMPLATED THEREBY, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.</p> <p>Comments-The proposed conversion will allow the company to grow and to have access to additional capital. The expected dividends of the new corporation are not significantly lower than the trusts' current distributions.</p>	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	1763	0	10-Sep-2008	10-Sep-2008

# Vote Summary

## SILVERCORP METALS INC.

<b>Security</b>	82835P103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	SVMFF	<b>Meeting Date</b>	26-Sep-2008
<b>ISIN</b>	CA82835P1036	<b>Agenda</b>	932951684 - Management
<b>City</b>		<b>Holding Recon Date</b>	22-Aug-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	23-Sep-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DR. RUI FENG <b>Comments:</b> Dr. Feng is both CEO and Chair of the Board of Directors. The Chair of the Board cannot be a member of management and still guide the board in its responsibility for overseeing management's performance without a conflict of interest.		Withheld	Against
	2 MYLES JIANGUO GAO <b>Comments:</b> Mr. Gao attended fewer than 75% of the board's meetings last year. Although attendance at board meetings is not the sole determinant of a director's performance, poor attendance makes it difficult for a director to fulfill his or her responsibilities to the board.		Withheld	Against
	3 S. PAUL SIMPSON		For	For
	4 GREG HALL		For	For
	5 EARL DRAKE		For	For
	6 YIKANG LIU		For	For
02	APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
03	TO APPROVE, RATIFY AND CONFIRM THE SHAREHOLDER RIGHTS PLAN AS SET FORTH IN THE SHAREHOLDER RIGHTS PLAN AGREEMENT DATED AUGUST 11, 2008 (AMENDING THE RIGHTS PLAN DATED JULY 6, 2005) BETWEEN THE COMPANY AND COMPUTERSHARE INVESTOR SERVICES INC., AND THE ISSUANCE OF ALL RIGHTS PURSUANT TO SUCH SHAREHOLDER RIGHTS PLAN AGREEMENT. <b>Comments-</b> This plan requires permitted bids to stand for a minimum of 60 days. This is considerably longer than the 35 days required by law, and is likely to discourage takeover bids that could benefit shareholders. Sixty days should be the maximum period that a bid is required to stand.	Management	Against	Against
04	TO APPROVE, RATIFY AND CONFIRM ALL ACTS OF THE DIRECTORS AND OFFICERS OF THE COMPANY ON ITS BEHALF DURING THE PRECEDING YEAR. <b>Comments-</b> Ratifying all acts of the board would give shareholder approval to everything the board and officers have done or failed to do, without full knowledge of what that might include.	Management	Against	Against
05	TO TRANSACT SUCH FURTHER BUSINESS AS MAY PROPERLY BE BROUGHT BEFORE THE MEETING OR AT ANY ADJOURNMENT THEREOF. <b>Comments-</b> The approval of "other business" without specifying what the "other business" consists of constitutes giving the company broad discretion to act without specific shareholder approval on issues that would otherwise require such approval.	Management	Against	Against

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	4712	0	09-Sep-2008	09-Sep-2008

# Vote Summary

## FORDING CANADIAN COAL TRUST

<b>Security</b>	345425102	<b>Meeting Type</b>	Special
<b>Ticker Symbol</b>	FDG	<b>Meeting Date</b>	30-Sep-2008
<b>ISIN</b>	CA3454251024	<b>Agenda</b>	932953599 - Management
<b>City</b>		<b>Holding Recon Date</b>	26-Aug-2008
<b>Country</b>	Canada	<b>Vote Deadline Date</b>	26-Sep-2008
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
01	<p>THE SPECIAL RESOLUTION, SUBSTANTIALLY IN THE FORM OF THE ARRANGEMENT RESOLUTION SET FORTH IN APPENDIX A TO THE CIRCULAR, APPROVING, AMONG OTHER THINGS, THE ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) INVOLVING, AMONG OTHER THINGS, THE ACQUISITION BY TECK COMINCO LIMITED OF ALL OF THE ASSETS AND ASSUMPTION OF ALL OF THE LIABILITIES OF FORDING, ALL AS MORE FULLY SET FORTH IN THE CIRCULAR.</p> <p>Comments-This takeover offer gives Fording's unitholders a reasonable premium for their units, and is likely to be in their best interests in the long term.</p>	Management	For	For

Account Number	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
B01GAWF0072002C	C42	3738	0	17-Sep-2008	17-Sep-2008