

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

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

CUSIP: 653905109

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

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

CUSIP: 88706M103

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

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

CUSIP: N/A

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Plan of Arrangement - Acquired by PetroBakken Energy Ltd	Mgmt	For	For
2	Approve PetroBakken Share Based Compensation Plans	Mgmt	For	Against

Oracle Corp.	Meeting Date	Meeting Type	Record Date
	07-Oct-09	Annual	10-Aug-09
Ticker: ORCL			

CUSIP: 68389X105

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
1.2	Elect Director H. Raymond Bingham	Mgmt	For	For
1.3	Elect Director Michael J. Boskin	Mgmt	For	For
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	For
1.6	Elect Director George H. Conrades	Mgmt	For	For
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For

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Institutional Account(s): Acuity Growth & Income Fund

1.8	Elect Director Hector Garcia-Molina	Mgmt	For	Withhold
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.10	Elect Director Donald L. Lucas	Mgmt	For	For
1.11	Elect Director Charles E. Phillips, Jr.	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
2	Approve Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
6	Stock Retention/Holding Period	SH	Against	For

Western Areas NL	Meeting Date	Meeting Type	Record Date
Ticker: N/A	06-Nov-09	Annual	04-Nov-09

CUSIP: Q9618L100

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

EnCana Corporation	Meeting Date	Meeting Type	Record Date
Ticker: ECA	25-Nov-09	Special	06-Oct-09

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Institutional Account(s): Acuity Growth & Income Fund

CUSIP: 292505104

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

BHP Billiton Limited (Formerly BHP Ltd.)

Meeting Date

26-Nov-09

Meeting Type

Annual

Record Date

24-Nov-09

Ticker: BHP

CUSIP: Q1498M100

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	Mgmt	For	For
2	Elect Carlos Cordeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	Mgmt	For	For
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	Mgmt	For	For
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	Mgmt	For	For
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	Mgmt	For	For
12i	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	Mgmt	For	For
12ii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	Mgmt	For	For
12iii	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	Mgmt	For	For
12iv	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	Mgmt	For	For
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	Mgmt	For	For

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Institutional Account(s): Acuity Growth & Income Fund

14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	Mgmt	For	For
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**BHP Billiton Limited
(Formerly BHP Ltd.)**

**Meeting
Date**

26-Nov-09

**Meeting
Type**

Annual

**Record
Date**

17-Sep-09

Ticker: BHP

CUSIP: Q1498M100

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt	None	None
1	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc for the Fiscal Year Ended June 30, 2009	Mgmt	For	For
2	Elect Carlos Codeiro as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
3	Elect David Crawford as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
4	Elect Gail de Planque as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
5	Elect Marius Kloppers as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
6	Elect Don Argus as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
7	Elect Wayne Murdy as a Director of BHP Billiton Ltd and BHP Billiton Plc	Mgmt	For	For
8	Approve KPMG Audit Plc as Auditors of BHP Billiton Plc	Mgmt	For	For
9	Approve Renewal of General Authority to Issue of Up to 555.97 Million Shares in BHP Billiton Plc in Connection with Its Employee Share and Incentive Schemes	Mgmt	For	For
10	Renew the Disapplication of Pre-Emption Rights in BHP Billiton Plc	Mgmt	For	For
11	Authorize Repurchase of Up To 223.11 Million Shares in BHP Billiton Plc	Mgmt	For	For
12.1	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on April 30, 2010	Mgmt	For	For
12.2	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on June 17, 2010	Mgmt	For	For
12.3	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Sept. 15, 2010	Mgmt	For	For
12.4	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd on Nov. 11, 2010	Mgmt	For	For
13	Approve Remuneration Report for the Fiscal Year Ended June 30, 2009	Mgmt	For	For
14	Approve Grant of Approximately 55,932 Deferred Shares, 223,739 Options, and 424,612 Performance Shares to Marius Kloppers, CEO, Pursuant to the Group Incentive Scheme and the Long Term Incentive Plan	Mgmt	For	For

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Institutional Account(s): Acuity Growth & Income Fund

Cathedral Energy Services Income Trust	Meeting Date	Meeting Type	Record Date
Ticker: CET	18-Dec-09	Special	16-Nov-09

CUSIP: 14916J102

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
2	Approve New CAT Amalco Stock Option Plan	Mgmt	For	For

Trilogy Energy Trust	Meeting Date	Meeting Type	Record Date
Ticker: TET.U	04-Feb-10	Special	04-Jan-10

CUSIP: 89619Y101

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
2	Approve New Trilogy Share Option Plan	Mgmt	For	Against

Canadian Imperial Bank Of Commerce	Meeting Date	Meeting Type	Record Date
Ticker: CM	25-Feb-10	Annual	04-Jan-10

CUSIP: 136069101

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

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Institutional Account(s): Acuity Growth & Income Fund

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

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

CUSIP: 780087102

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

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

CUSIP: 428236103

		Proponent	Mgmt Rec	Vote Instruction
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Institutional Account(s): Acuity Growth & Income Fund

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

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

CUSIP: 063671101

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

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Institutional Account(s): Acuity Growth & Income Fund

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

CI Financial Corp	Meeting Date	Meeting Type	Record Date
	25-Mar-10	Annual/Special	19-Feb-10
Ticker: CIX			

CUSIP: 125491100

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Ronald D. Besse as Director	Mgmt	For	For
1.2	Elect G. Raymond Chang as Director	Mgmt	For	Withhold
1.3	Elect Paul W. Derksen as Director	Mgmt	For	For
1.4	Elect William T. Holland as Director	Mgmt	For	For
1.5	Elect Stephen T. Moore as Director	Mgmt	For	For
1.6	Elect A. Winn Oughtred as Director	Mgmt	For	For
1.7	Elect David J. Riddle as Director	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Employee Incentive Stock Option Plan	Mgmt	For	Against

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

CUSIP: 891160509

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect William E. Bennett as Director	Mgmt	For	For
1.2	Elect Hugh J. Bolton as Director	Mgmt	For	For
1.3	Elect John L. Bragg as Director	Mgmt	For	For
1.4	Elect W. Edmund Clark as Director	Mgmt	For	For
1.5	Elect Wendy K. Dobson as Director	Mgmt	For	For
1.6	Elect Henry H. Ketcham as Director	Mgmt	For	For
1.7	Elect Pierre H. Lessard as Director	Mgmt	For	For
1.8	Elect Brian M. Levitt as Director	Mgmt	For	For
1.9	Elect Harold H. MacKay as Director	Mgmt	For	For
1.10	Elect Irene R. Miller as Director	Mgmt	For	For
1.11	Elect Nadir H. Mohamed as Director	Mgmt	For	For

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1.12	Elect Wilbur J. Prezzano as Director	Mgmt	For	For
1.13	Elect Helen K. Sinclair as Director	Mgmt	For	For
1.14	Elect Carole S. Taylor as Director	Mgmt	For	For
1.15	Elect John M. Thompson as Director	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Against	Against
5	Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees	SH	Against	For

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

CUSIP: 633067103

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

Bank Of Nova Scotia	Meeting Date	Meeting Type	Record Date
Ticker: BNS	08-Apr-10	Annual	09-Feb-10

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Institutional Account(s): Acuity Growth & Income Fund

CUSIP: 064149107

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald A. Brenneman	Mgmt	For	For
1.2	Elect Director C.J. Chen	Mgmt	For	For
1.3	Elect Director David A. Dodge	Mgmt	For	For
1.4	Elect Director N. Ashleigh Everett	Mgmt	For	For
1.5	Elect Director John C. Kerr	Mgmt	For	For
1.6	Elect Director Michael J.L. Kirby	Mgmt	For	For
1.7	Elect Director John T. Mayberry	Mgmt	For	For
1.8	Elect Director Thomas C. O'Neill	Mgmt	For	For
1.9	Elect Director Alexis E. Rovzar de la Torre	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director Allan C. Shaw	Mgmt	For	For
1.12	Elect Director Paul D. Sobey	Mgmt	For	For
1.13	Elect Director Barbara S. Thomas	Mgmt	For	For
1.14	Elect Director Richard E. Waugh	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Against	Against
5	Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	SH	Against	For

Rio Tinto plc

Meeting Date

Meeting Type

Record Date

15-Apr-10

Annual

08-Mar-10

Ticker: N/A

CUSIP: G75754104

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Resolutions 1 to 9 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Elect Robert Brown as Director	Mgmt	For	For
4	Elect Ann Godbehere as Director	Mgmt	For	For
5	Elect Sam Walsh as Director	Mgmt	For	For
6	Re-elect Guy Elliott as Director	Mgmt	For	For
7	Re-elect Michael Fitzpatrick as Director	Mgmt	For	For

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8	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditor and Authorise Their Remuneration	Mgmt	For	For
	Resolutions 10 to 13 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase	Mgmt	For	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Texas Instruments Incorporated	Meeting Date	Meeting Type	Record Date
Ticker: TXN	15-Apr-10	Annual	16-Feb-10

CUSIP: 882508104

	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director R.W. Babb, Jr.	Mgmt	For
2	Elect Director D.L. Boren	Mgmt	For
3	Elect Director D.A. Carp	Mgmt	For
4	Elect Director C.S. Cox	Mgmt	For
5	Elect Director D.R. Goode	Mgmt	For
6	Elect Director S.P. MacMillan	Mgmt	For
7	Elect Director P.H. Patsley	Mgmt	For
8	Elect Director W.R. Sanders	Mgmt	For
9	Elect Director R.J. Simmons	Mgmt	For
10	Elect Director R.K. Templeton	Mgmt	For
11	Elect Director C.T. Whitman	Mgmt	For
12	Ratify Auditors	Mgmt	For

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

CUSIP: 292505104

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Peter A. Dea as Director	Mgmt	For
1.2	Elect Randall K. Eresman as Director	Mgmt	For
1.3	Elect Claire S. Farley as Director	Mgmt	For
1.4	Elect Fred J. Fowler as Director	Mgmt	For
1.5	Elect Barry W. Harrison as Director	Mgmt	For
1.6	Elect Suzanne P Nimocks as Director	Mgmt	For

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1.7	Elect David P. O'Brien as Director	Mgmt	For	For
1.8	Elect Jane L. Peverett as Director	Mgmt	For	For
1.9	Elect Allan P. Sawin as Director	Mgmt	For	For
1.10	Elect Bruce G. Waterman as Director	Mgmt	For	For
1.11	Elect Clayton H. Woitas as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Amend By-Law No.1	Mgmt	For	For

Walter Energy, Inc.	Meeting Date	Meeting Type	Record Date
Ticker: WLT	21-Apr-10	Annual	03-Mar-10

CUSIP: 93317Q105

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard L. Clark, Jr.	Mgmt	For	Withhold
1.2	Elect Director Jerry W. Kolb	Mgmt	For	For
1.3	Elect Director Patrick A. Kriegshauser	Mgmt	For	For
1.4	Elect Director Joseph B. Leonard	Mgmt	For	For
1.5	Elect Director Bernard G. Rethore	Mgmt	For	Withhold
1.6	Elect Director George R. Richmond	Mgmt	For	For
1.7	Elect Director Michael T. Tokarz	Mgmt	For	Withhold
1.8	Elect Director A.J. Wagner	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

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

CUSIP: 303901102

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for Subordinate Voting and Multiple Voting Shareholders	Mgmt		
1.1	Elect Director Anthony F. Griffiths	Mgmt	For	For
1.2	Elect Director Robert J. Gunn	Mgmt	For	For
1.3	Elect Director Alan D. Horn	Mgmt	For	For
1.4	Elect Director David L. Johnston	Mgmt	For	For
1.5	Elect Director Timothy R. Price	Mgmt	For	For
1.6	Elect Director Brandon W. Sweitzer	Mgmt	For	For
1.7	Elect Director V. Prem Watsa	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Climate Change	SH	Against	For

Canadian National Railway Company

Meeting Date
27-Apr-10

Meeting Type
Annual
Record Date
15-Mar-10

Ticker: CNR

CUSIP: 136375102

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

Inmet Mining Corp.

Meeting Date
27-Apr-10

Meeting Type
Annual/Special
Record Date
19-Mar-10

Ticker: IMN

CUSIP: 457983104

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Yilmaz Arguden as Director	Mgmt	For	For
1.2	Elect David R. Beatty as Director	Mgmt	For	For
1.3	Elect John C. Eby as Director	Mgmt	For	For
1.4	Elect Paul E. Gagne as Director	Mgmt	For	For
1.5	Elect Oyvind Hushovd as Director	Mgmt	For	For
1.6	Elect Thomas E. Mara as Director	Mgmt	For	For
1.7	Elect Wolf K. Seidler as Director	Mgmt	For	For
1.8	Elect Jochen Tilk as Director	Mgmt	For	For
1.9	Elect James M. Tory as Director	Mgmt	For	For
1.10	Elect Douglas W.G. Whitehead as Director	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

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

CUSIP: 067901108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect H.L. Beck as Director	Mgmt	For	For
1.2	Elect C.W.D. Birchall as Director	Mgmt	For	For
1.3	Elect D.J. Carty as Director	Mgmt	For	For
1.4	Elect G.Cisneros as Director	Mgmt	For	For
1.5	Elect M.A. Cohen as Director	Mgmt	For	For
1.6	Elect P.A. Cossgrove as Director	Mgmt	For	For
1.7	Elect R.M. Franklin as Director	Mgmt	For	For
1.8	Elect J.B. Harvey as Director	Mgmt	For	For
1.9	Elect B. Mulroney as Director	Mgmt	For	For
1.10	Elect A. Munk as Director	Mgmt	For	For
1.11	Elect P. Munk as Director	Mgmt	For	For
1.12	Elect A.W. Regent as Director	Mgmt	For	For
1.13	Elect N.P. Rothschild as Director	Mgmt	For	For
1.14	Elect S.J. Shaprio as Director	Mgmt	For	For
2	Approve PricewaterhouseCoppers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Canadian Oil Sands Trust	Meeting Date	Meeting Type	Record Date
Ticker: COS.U	29-Apr-10	Annual/Special	12-Mar-10

CUSIP: 13642L100

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
2.1	Approve Transition Option Plan	Mgmt	For	For
2.2	Approve Equity Incentive Plan	Mgmt	For	For
2.3	Approve Stock Appreciation Rights Plan	Mgmt	For	For
2.4	Approve Deferred Share Unit Plan	Mgmt	For	For
3	Approve Adoption of New Shareholder Rights Plan of 1506633 Alberta Ltd.	Mgmt	For	For
4	Approve the Trustee to vote Common Shares of Corporation to Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6.1	Elect C.E. (Chuck) Shultz as Director	Mgmt	For	For
6.2	Elect Ian A. Bourne as Director	Mgmt	For	For
6.3	Elect Marcel R. Coutu as Director	Mgmt	For	For
6.4	Elect Donald J. Lowry as Director	Mgmt	For	For
6.5	Elect John K. Read as Director	Mgmt	For	For
6.6	Elect Wayne M. Newhouse as Director	Mgmt	For	For
6.7	Elect Brant G. Sangster as Director	Mgmt	For	For
6.8	Elect Wesley R. Twiss as Director	Mgmt	For	For
6.9	Elect John B. Zaozirny as Director	Mgmt	For	For
7	Approve Unitholder Rights Plan of the Trust	Mgmt	For	For
8	Amend Section 5.1 of Trust Indenture	Mgmt	For	For

Progress Energy Resources Corp

Meeting Date

Meeting Type

Record Date

29-Apr-10

Annual

24-Mar-10

Ticker: PRQ

CUSIP: 74326Y107

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect David D. Johnson as Director	Mgmt	For	For
1.2	Elect Donald F. Archibald as Director	Mgmt	For	For
1.3	Elect John A. Brussa as Director	Mgmt	For	For
1.4	Elect Howard J. Crone as Director	Mgmt	For	For
1.5	Elect Michael R. Culbert as Director	Mgmt	For	For
1.6	Elect Brian A. McLachlan as Director	Mgmt	For	For
1.7	Elect Gary E. Perron as Director	Mgmt	For	For
1.8	Elect Terrence D. Svarich as Director	Mgmt	For	For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Southern Copper Corporation

Meeting Date

Meeting Type

Record Date

29-Apr-10

Annual

03-Mar-10

Ticker: SCCO

CUSIP: 84265V105

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director German Larrea Mota-Velasco	Mgmt	For	Withhold
1.2	Elect Director Oscar Gonzalez Rocha	Mgmt	For	Withhold
1.3	Elect Director Emilio Carrillo Gamboa	Mgmt	For	Withhold
1.4	Elect Director Alfredo Casar Perez	Mgmt	For	Withhold

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

1.5	Elect Director Alberto de la Parra Zavala	Mgmt	For	Withhold
1.6	Elect Director Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold
1.7	Elect Director Genaro Larrea Mota-Velasco	Mgmt	For	Withhold
1.8	Elect Director Daniel Muñiz Quintanilla	Mgmt	For	Withhold
1.9	Elect Director Armando Ortega Gomez	Mgmt	For	Withhold
1.10	Elect Director Luis Manuel Palomino Bonilla	Mgmt	For	Withhold
1.11	Elect Director Gilberto Perezalonso Cifuentes	Mgmt	For	Withhold
1.12	Elect Director Juan Rebolledo Gout	Mgmt	For	Withhold
1.13	Elect Director Carlos Ruiz Sacristan	Mgmt	For	Withhold
1.14	Elect Director Luis Tellez Kuenzler	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For

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

CUSIP: 89346D107

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect William D. Anderson as Director	Mgmt	For	For
1.2	Elect Stephen L. Baum as Director	Mgmt	For	For
1.3	Elect Timothy W. Faithfull as Director	Mgmt	For	For
1.4	Elect Gordon D. Giffin as Director	Mgmt	For	For
1.5	Elect C. Kent Jespersen as Director	Mgmt	For	For
1.6	Elect Michael M. Kanovsky as Director	Mgmt	For	For
1.7	Elect Donna S. Kaufman as Director	Mgmt	For	For
1.8	Elect Gordon S. Lackenbauer as Director	Mgmt	For	For
1.9	Elect Karen E. Maidment as Director	Mgmt	For	For
1.10	Elect Martha C. Piper as Director	Mgmt	For	For
1.11	Elect Stephen G. Snyder as Director	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Share Option Plan	Mgmt	For	Against
4	Amend Performance Share Ownership Plan	Mgmt	For	Against
5	Approve Shareholder Rights Plan	Mgmt	For	For

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

CUSIP: 008474108

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

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

Peabody Energy Corporation

Ticker: BTU

Meeting Date

04-May-10

Meeting Type

Annual

Record Date

12-Mar-10

CUSIP: 704549104

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	For	For
1.2	Elect Director William A. Coley	Mgmt	For	For
1.3	Elect Director William E. James	Mgmt	For	For
1.4	Elect Director Robert B. Karn, III	Mgmt	For	For
1.5	Elect Director M. Frances Keeth	Mgmt	For	For
1.6	Elect Director Henry E. Lentz	Mgmt	For	For
1.7	Elect Director Robert A. Malone	Mgmt	For	For
1.8	Elect Director William C. Rusnack	Mgmt	For	For
1.9	Elect Director John F. Turner	Mgmt	For	For
1.10	Elect Director Alan H. Washkowitz	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Suncor Energy Inc

Ticker: SU

Meeting Date

04-May-10

Meeting Type

Annual

Record Date

05-Mar-10

CUSIP: 867224107

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mel E. Benson	Mgmt	For	For
1.2	Elect Director Brian A. Canfield	Mgmt	For	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For	For
1.4	Elect Director John T. Ferguson	Mgmt	For	For
1.5	Elect Director W. Douglas Ford	Mgmt	For	For
1.6	Elect Director Richard L. George	Mgmt	For	For
1.7	Elect Director Paul Haseldonckx	Mgmt	For	For
1.8	Elect Director John R. Huff	Mgmt	For	For
1.9	Elect Director Jacques Lamarre	Mgmt	For	For
1.10	Elect Director Brian F. MacNeill	Mgmt	For	For
1.11	Elect Director Maureen McCaw	Mgmt	For	For
1.12	Elect Director Michael W. O'Brien	Mgmt	For	For
1.13	Elect Director James W. Simpson	Mgmt	For	For
1.14	Elect Director Eira Thomas	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Talisman Energy Inc.

Meeting Date

05-May-10

Meeting Type

Annual/Special

Record Date

08-Mar-10

Ticker: TLM

CUSIP: 87425E103

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

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

Xstrata plc	Meeting Date	Meeting Type	Record Date
Ticker: N/A	05-May-10	Annual	03-May-10

CUSIP: G9826T102

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	Against
4	Re-elect Mick Davis as Director	Mgmt	For	For
5	Re-elect David Rough as Director	Mgmt	For	For
6	Re-elect Sir Steve Robson as Director	Mgmt	For	For
7	Re-elect Willy Strothotte as Director	Mgmt	For	Against
8	Elect Dr Con Fauconnier as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise the Company to Call EGM with Not Less Than 20 Clear Days' Notice	Mgmt	For	For
13	Amend Articles of Association	Mgmt	For	For

Yamana Gold Inc.	Meeting Date	Meeting Type	Record Date
Ticker: YRI	05-May-10	Annual	12-Mar-10

CUSIP: 98462Y100

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Peter Marrone as Director	Mgmt	For	For
1.2	Elect Patrick J. Mars as Director	Mgmt	For	For
1.3	Elect Juvenal Mesquita Filho as Director	Mgmt	For	For
1.4	Elect Antenor F. Silva, Jr. as Director	Mgmt	For	For
1.5	Elect Nigel Lees as Director	Mgmt	For	For
1.6	Elect Dino Titaro as Director	Mgmt	For	For
1.7	Elect John Begeman as Director	Mgmt	For	For
1.8	Elect Robert Horn as Director	Mgmt	For	For
1.9	Elect Richard Graff as Director	Mgmt	For	For
1.10	Elect Carl Renzoni as Director	Mgmt	For	For
1.11	Elect Alexander Davidson as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

Altera Corporation	Meeting Date	Meeting Type	Record Date
Ticker: ALTR	06-May-10	Annual	08-Mar-10

CUSIP: 021441100

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

Canadian Natural Resources Ltd.	Meeting Date	Meeting Type	Record Date
Ticker: CNQ	06-May-10	Annual/Special	17-Mar-10

CUSIP: 136385101

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Gary A. Filmon	Mgmt	For	For
1.4	Elect Director Gordon D. Giffin	Mgmt	For	For
1.5	Elect Director Steve W. Laut	Mgmt	For	For
1.6	Elect Director Keith A.J. MacPhail	Mgmt	For	For
1.7	Elect Director Allan P. Markin	Mgmt	For	For
1.8	Elect Director Frank J. McKenna	Mgmt	For	For
1.9	Elect Director James S. Palmer	Mgmt	For	For
1.10	Elect Director Eldon R. Smith	Mgmt	For	For
1.11	Elect Director David A. Tuer	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Stock Split	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

4	Amend Stock Option Plan	Mgmt	For	Against
Daylight Energy Ltd				
	Meeting Date		Meeting Type	Record Date
	06-May-10		Annual/Special	01-Apr-10
Ticker: DAY				
CUSIP: 239600109				

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
2	Approve Share Award Incentive Plan	Mgmt	For	For
3	Approve Valiant Trust Company as Trustee of the Trust	Mgmt	For	For
4	Fix Number of Directors Daylight Energy Ltd. at Eight	Mgmt	For	For
5	Elect Fred Woods, Dennis Chorney, A. Gordon Stollery, David Tuer, Anthony Lambert, Rick Orman, Jeff Tonken, and Graham Wilson as Directors of Daylight Energy Ltd.	Mgmt	For	Withhold
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Great-West Lifeco Inc.				
	Meeting Date		Meeting Type	Record Date
	06-May-10		Annual	11-Mar-10
Ticker: GWO				
CUSIP: 39138C106				

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and First Preferred Shareholders	Mgmt		
1.1	Elect Director George S. Bain	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	For
1.3	Elect Director Andre Desmarais	Mgmt	For	Withhold
1.4	Elect Director Paul Desmarais Jr.	Mgmt	For	Withhold
1.5	Elect Director H. David Graves	Mgmt	For	Withhold
1.6	Elect Director Michael L. Hepher	Mgmt	For	Withhold
1.7	Elect Director Chaviva M. Hosek	Mgmt	For	For
1.8	Elect Director D. Allen Loney	Mgmt	For	For
1.9	Elect Director Raymond L. McFeetors	Mgmt	For	Withhold
1.10	Elect Director Jerry E.A. Nickerson	Mgmt	For	For
1.11	Elect Director David A. Nield	Mgmt	For	Withhold
1.12	Elect Director R. Jeffrey Orr	Mgmt	For	Withhold
1.13	Elect Director Michel Plessis-Belair	Mgmt	For	Withhold
1.14	Elect Director Henri-Paul Rousseau	Mgmt	For	Withhold
1.15	Elect Director Raymond Royer	Mgmt	For	For
1.16	Elect Director Philip K. Ryan	Mgmt	For	Withhold

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

1.17	Elect Director T. Timothy Ryan Jr.	Mgmt	For	For
1.18	Elect Director Emoke J.E. Szathmary	Mgmt	For	For
1.19	Elect Director Brian E. Walsh	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Climate Change	SH	Against	For

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

CUSIP: 56501R106

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

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

CUSIP: 73755L107

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect C. M. Burley as Director	Mgmt	For
1.2	Elect W. J. Doyle as Director	Mgmt	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

1.3	Elect J. W. Estey as Director	Mgmt	For	For
1.4	Elect C. S. Hoffman as Director	Mgmt	For	For
1.5	Elect D. J. Howe as Director	Mgmt	For	For
1.6	Elect A. D. Laberge as Director	Mgmt	For	For
1.7	Elect K. G. Martell as Director	Mgmt	For	For
1.8	Elect J. J. McCaig as Director	Mgmt	For	For
1.9	Elect M. Mogford as Director	Mgmt	For	For
1.10	Elect P. J. Schoenhals as Director	Mgmt	For	For
1.11	Elect E. R. Stromberg as Director	Mgmt	For	For
1.12	Elect E. Viyella de Paliza as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Performance Option Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

IGM Financial Inc.

Meeting Date

Meeting Type

Record Date

07-May-10

Annual

17-Mar-10

Ticker: IGM

CUSIP: 449586106

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Marc A. Bibeau as Director	Mgmt	For	For
1.2	Elect Heather E. Conway as Director	Mgmt	For	For
1.3	Elect Andre Desmarais as Director	Mgmt	For	Withhold
1.4	Elect Paul Desmarais, Jr. as Director	Mgmt	For	Withhold
1.5	Elect V. Peter Harder as Director	Mgmt	For	For
1.6	Elect Daniel Johnson as Director	Mgmt	For	For
1.7	Elect John McCallum as Director	Mgmt	For	For
1.8	Elect Raymond L. McFeetors as Director	Mgmt	For	Withhold
1.9	Elect R. Jeffrey Orr as Director	Mgmt	For	Withhold
1.10	Elect Roy W. Piper as Director	Mgmt	For	For
1.11	Elect Michel Plessis-Belair as Director	Mgmt	For	Withhold
1.12	Elect Henri-Paul Rousseau as Director	Mgmt	For	Withhold
1.13	Elect Philip K. Ryan as Director	Mgmt	For	Withhold
1.14	Elect Susan Sherk as Director	Mgmt	For	For
1.15	Elect Charles R. Sims as Director	Mgmt	For	Withhold
1.16	Elect Murray J. Taylor as Director	Mgmt	For	Withhold
1.17	Elect Gerard Veilleux as Director	Mgmt	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

Vermilion Energy Trust	Meeting Date	Meeting Type	Record Date
Ticker: VET.U	07-May-10	Annual	19-Mar-10

CUSIP: 923728109

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unitholders and Exchangeable Shareholders	Mgmt		
1.1	Elect Larry J. MacDonald as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.2	Elect W. Kenneth Davidson as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.3	Elect Lorenzo Donadeo as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.4	Elect Claudio A. Ghersinich as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.5	Elect Joseph F. Killi as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.6	Elect Willaim F. Madison as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.7	Elect Timothy R. Marchant as Director of Vermilion Resources Ltd.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Keyera Facilities Income Fund	Meeting Date	Meeting Type	Record Date
Ticker: KEY.U	11-May-10	Annual/Special	01-Apr-10

CUSIP: 493272108

		Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte & Touche LLP as Auditors of Keyera Facilities Income Fund	Mgmt	For	For
2.1	Elect James V. Bertram as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.2	Elect Robert B. Catell as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.3	Elect Michael B.C. Davies as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.4	Elect Nancy M. Laird as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.5	Elect E. Peter Lougheed as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.6	Elect Donald J. Nelson as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.7	Elect H. Neil Nichols as Director of Keyera Energy Management Ltd.	Mgmt	For	For
2.8	Elect William R. Stedman as Director of Keyera Energy Management Ltd.	Mgmt	For	For
3	Approve Unitholder Rights Plan	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

4	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
5	Effective in connection with the implementation of Item #4, Approve Shareholder Rights Plan	Mgmt	For	For

Brookfield Renewable Power Fund	Meeting Date	Meeting Type	Record Date
	13-May-10	Annual	23-Mar-10
Ticker: BRC.U			

CUSIP: 112834130

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Deloitte & Touche LLP as Auditors of the Fund and Authorize BRPT Trustees to Fix Their Remuneration	Mgmt	For	For
2	Direct Sole Trustee to Vote to Approve Deloitte & Touche LLP as Auditors and Authorize BRPT Trustees to Fix Their Remuneration	Mgmt	For	For
3	Direct Trustee to Vote to Elect Andre Bureau, Dian Cohen, Pierre Dupuis, Harry A. Goldgut, Kenneth W. Harrigan, Edward C. Kress, Richard Legault and Saul Shulman as Trustees of BRPT	Mgmt	For	For

Cathedral Energy Services Ltd	Meeting Date	Meeting Type	Record Date
	13-May-10	Annual	22-Mar-10
Ticker: CET			

CUSIP: 14916J102

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For	For
2	Elect Mark L. Bentsen, Randy H. Pustanyk, Rod Maxwell, Scott Sarjeant, Jay Zammit Robert L. Chaisson, P. Daniel O'Neil and Ian S. Brown as Directors	Mgmt	For	Withhold
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Finning International Inc.	Meeting Date	Meeting Type	Record Date
	13-May-10	Annual	22-Mar-10
Ticker: FTT			

CUSIP: 318071404

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ricardo Bacarreza	Mgmt	For	For
1.2	Elect Director James E.C. Carter	Mgmt	For	For
1.3	Elect Director David L. Emerson	Mgmt	For	For
1.4	Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.5	Elect Director John M. Reid	Mgmt	For	For
1.6	Elect Director Andrew H. Simon	Mgmt	For	For
1.7	Elect Director Bruce L. Turner	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

1.8	Elect Director Michael T. Waites	Mgmt	For	For
1.9	Elect Director Douglas W.G. Whitehead	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Trilogy Energy Corp.	Meeting Date	Meeting Type	Record Date
	13-May-10	Annual	24-Mar-10
Ticker: TET			

CUSIP: 89619Y101

		Proponent	Mgmt Rec	Vote Instruction
1	Elect C. H. (Clay) Riddell, J. H. T. (Jim) Riddell, M. H. (Mick) Dilger, D. A. (Don) Garner, W. A. (Wilf) Gobert, R. M. (Bob) MacDonald, E. M. (Mitch) Shier and D. F. (Don) Textor as Directors	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Trinidad Drilling Ltd.	Meeting Date	Meeting Type	Record Date
	13-May-10	Annual	09-Apr-10
Ticker: TDG			

CUSIP: 896356102

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Michael E. Heier as Director	Mgmt	For	Withhold
2.2	Elect Naveen Dargan as Director	Mgmt	For	For
2.3	Elect Brock W. Gibson as Director	Mgmt	For	Withhold
2.4	Elect Lewis W. Powers as Director	Mgmt	For	For
2.5	Elect Kenneth Stickland as Director	Mgmt	For	For
2.6	Elect Lyle C. Whitmarsh as Director	Mgmt	For	Withhold
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

ARC Energy Trust (ARC Resources Ltd.)	Meeting Date	Meeting Type	Record Date
	18-May-10	Annual	09-Apr-10
Ticker: AET.U			

CUSIP: 001986108

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Computershare Trust Company of Canada as Trustee of the Trust	Mgmt	For	For
2.1	Elect Walter DeBoni as Director of ARC Resources Ltd.	Mgmt	For	For
2.2	Elect John P. Dielwart as Director of ARC Resources Ltd.	Mgmt	For	For
2.3	Elect Fred J. Dymnt as Director of ARC Resources Ltd.	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

2.4	Elect James C. Houck as Director of ARC Resources Ltd.	Mgmt	For	For
2.5	Elect Michael M. Kanovsky as Director of ARC Resources Ltd.	Mgmt	For	For
2.6	Elect Harold N. Kvisle as Director of ARC Resources Ltd.	Mgmt	For	For
2.7	Elect Kathleen M. O'Neill as Director of ARC Resources Ltd.	Mgmt	For	For
2.8	Elect Herbert C. Pinder, Jr. as Director of ARC Resources Ltd.	Mgmt	For	For
2.9	Elect Mac H. Van Wielingen as Director of ARC Resources Ltd.	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors of the Trust	Mgmt	For	For

Massey Energy Company	Meeting Date	Meeting Type	Record Date
	18-May-10	Annual	19-Mar-10
Ticker: MEE			

CUSIP: 576206106

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard M. Gabrys	Mgmt	For	Withhold
1.2	Elect Director Dan R. Moore	Mgmt	For	Withhold
1.3	Elect Director Baxter F. Phillips, Jr.	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For
3	Report on Implementation of EPA Settlement Reforms and CSR Commitments	SH	Against	For
4	Adopt Quantitative GHG goals from Products and Operations	SH	Against	For
5	Require a Majority Vote for the Election of Directors	SH	Against	For
6	Declassify the Board of Directors	SH	None	For

Cineplex Galaxy Income Fund	Meeting Date	Meeting Type	Record Date
	19-May-10	Annual	07-Apr-10
Ticker: CGX.U			

CUSIP: 172453102

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Robert Bruce as Trustee	Mgmt	For	For
1.2	Elect Ian Greenberg as Trustee	Mgmt	For	For
1.3	Elect Sarabjit Marwah as Trustee	Mgmt	For	For
1.4	Elect Edward Sonshine as Trustee	Mgmt	For	For
1.5	Elect Phyllis Yaffe as Trustee	Mgmt	For	For
1.6	Elect Joan Dea as Trustee	Mgmt	For	For
1.7	Elect Ellis Jacob as Trustee	Mgmt	For	For
1.8	Elect Anthony Munk as Trustee	Mgmt	For	For
1.9	Elect Robert Steacy as Trustee	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

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

CUSIP: 380956409

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

Halliburton Company	Meeting Date	Meeting Type	Record Date
Ticker: HAL	19-May-10	Annual	22-Mar-10

CUSIP: 406216101

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director A.M. Bennett	Mgmt	For	For
2	Elect Director J.R. Boyd	Mgmt	For	For
3	Elect Director M. Carroll	Mgmt	For	For
4	Elect Director N.K. Dicciani	Mgmt	For	For
5	Elect Director S.M. Gillis	Mgmt	For	For
6	Elect Director J.T. Hackett	Mgmt	For	For
7	Elect Director D.J. Lesar	Mgmt	For	For
8	Elect Director R.A. Malone	Mgmt	For	For
9	Elect Director J.L. Martin	Mgmt	For	For
10	Elect Director D.L. Reed	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Review and Assess Human Rights Policies	SH	Against	For
13	Report on Political Contributions	SH	Against	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

14	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For

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

CUSIP: 450913108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Derek Bullock as Director	Mgmt	For	For
1.2	Elect John E. Caldwell as Director	Mgmt	For	For
1.3	Elect Donald K. Charter as Director	Mgmt	For	For
1.4	Elect W. Robert Dengler as Director	Mgmt	For	For
1.5	Elect Guy G. Dufresne as Director	Mgmt	For	For
1.6	Elect Peter C. Jones as Director	Mgmt	For	For
1.7	Elect Mahendra Naik as Director	Mgmt	For	For
1.8	Elect William D. Pugliese as Director	Mgmt	For	For
1.9	Elect John Shaw as Director	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Intel Corporation	Meeting Date	Meeting Type	Record Date
Ticker: INTC	19-May-10	Annual	22-Mar-10

CUSIP: 458140100

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Charlene Barshefsky	Mgmt	For	For
2	Elect Director Susan L. Decker	Mgmt	For	For
3	Elect Director John J. Donahoe	Mgmt	For	For
4	Elect Director Reed E. Hundt	Mgmt	For	For
5	Elect Director Paul S. Otellini	Mgmt	For	For
6	Elect Director James D. Plummer	Mgmt	For	For
7	Elect Director David S. Pottruck	Mgmt	For	For
8	Elect Director Jane E. Shaw	Mgmt	For	For
9	Elect Director Frank D. Yeary	Mgmt	For	For
10	Elect Director David B. Yoffie	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
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Sun Life Financial Inc.	Meeting Date	Meeting Type	Record Date
Ticker: SLF	19-May-10	Annual	22-Mar-10

CUSIP: 866796105

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect William D. Anderson as Director	Mgmt	For	For
1.2	Elect John H. Clappison as Director	Mgmt	For	For
1.3	Elect David A. Ganong as Director	Mgmt	For	For
1.4	Elect Germaine Gibara as Director	Mgmt	For	For
1.5	Elect Krystyna T. Hoeg as Director	Mgmt	For	For
1.6	Elect David W. Kerr as Director	Mgmt	For	For
1.7	Elect Idalene F. Kesner as Director	Mgmt	For	For
1.8	Elect Mitchell M. Merin as Director	Mgmt	For	For
1.9	Elect Bertin F. Nadeau as Director	Mgmt	For	For
1.10	Elect Ronald W. Osborne as Director	Mgmt	For	For
1.11	Elect Hugh D. Segal as Director	Mgmt	For	For
1.12	Elect Donald A. Stewart as Director	Mgmt	For	For
1.13	Elect James H. Sutcliffe as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Baytex Energy Trust (Baytex Energy Ltd.)	Meeting Date	Meeting Type	Record Date
Ticker: BTE.U	20-May-10	Annual	31-Mar-10

CUSIP: 073176109

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors of Baytex Energy Ltd. at Eight	Mgmt	For	For
2.1	Elect John A. Brussa as Director of Baytex Energy Ltd.	Mgmt	For	For
2.2	Elect Raymond T. Chan as Director of Baytex Energy Ltd.	Mgmt	For	For
2.3	Elect Edward Chwyl as Director of Baytex Energy Ltd.	Mgmt	For	For
2.4	Elect Naveen Dargan as Director of Baytex Energy Ltd.	Mgmt	For	For
2.5	Elect R. E. T. (Rusty) Goepel as Director of Baytex Energy Ltd.	Mgmt	For	For
2.6	Elect Anthony W. Marino as Director of Baytex Energy Ltd.	Mgmt	For	For
2.7	Elect Gregory K. Melchin as Director of Baytex Energy Ltd.	Mgmt	For	For
2.8	Elect Dale O. Shwed as Director of Baytex Energy Ltd.	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

3	Approve Deloitte & Touche LLP as Auditors of the Trust and Authorize Board of Baytex Energy Ltd. to Fix Their Remuneration	Mgmt	For	For
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First Quantum Minerals Ltd.	Meeting Date	Meeting Type	Record Date
Ticker: FM	20-May-10	Annual	15-Apr-10

CUSIP: 335934105

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

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

CUSIP: 823901103

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

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

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

CUSIP: 13645T100

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

PetroBakken Energy Ltd.	Meeting Date	Meeting Type	Record Date
Ticker: PBN	26-May-10	Annual	20-Apr-10

CUSIP: 71645A109

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Ian S. Brown as Director	Mgmt	For	For
1.2	Elect E. Craig Lothian as Director	Mgmt	For	For
1.3	Elect Corey C. Ruttan as Director	Mgmt	For	Withhold
1.4	Elect John D. Wright as Director	Mgmt	For	Withhold
1.5	Elect Martin Hislop as Director	Mgmt	For	For
1.6	Elect Kenneth R. McKinnon as Director	Mgmt	For	For
1.7	Elect Dan Themig as Director	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Crescent Point Energy Corp	Meeting Date	Meeting Type	Record Date
Ticker: CPG	31-May-10	Annual	23-Apr-10

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

CUSIP: 22576C101

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Peter Bannister	Mgmt	For	For
2.2	Elect Director Paul Colborne	Mgmt	For	Withhold
2.3	Elect Director Kenney F. Cugnet	Mgmt	For	For
2.4	Elect Director D. Hugh Gillard	Mgmt	For	For
2.5	Elect Director Gerald A. Romanzin	Mgmt	For	For
2.6	Elect Director Scott Saxberg	Mgmt	For	For
2.7	Elect Director Gregory G. Turnbull	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Bombardier Inc.

Meeting Date

Meeting Type

Record Date

02-Jun-10

Annual

16-Apr-10

Ticker: BBD.B

CUSIP: 097751200

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

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

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

IESI-BFC Ltd	Meeting Date	Meeting Type	Record Date
	02-Jun-10	Annual	26-Apr-10
Ticker: BIN			

CUSIP: 44951D108

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Keith Carrigan as Director	Mgmt	For	For
1.2	Elect Daniel Dickinson as Director	Mgmt	For	For
1.3	Elect Charles Flood as Director	Mgmt	For	For
1.4	Elect James Forese as Director	Mgmt	For	For
1.5	Elect Douglas Knight as Director	Mgmt	For	For
1.6	Elect Daniel Milliard as Director	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

RioCan Real Estate Investment Trust	Meeting Date	Meeting Type	Record Date
	04-Jun-10	Annual/Special	12-Apr-10
Ticker: REI.UN			

CUSIP: 766910103

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Trustee Clare R. Copeland	Mgmt	For	For
1.2	Elect Trustee Raymond M. Gelgoot	Mgmt	For	For
1.3	Elect Trustee Paul Godfrey	Mgmt	For	For
1.4	Elect Trustee Frank W. King	Mgmt	For	For
1.5	Elect Trustee Dale H. Lastman	Mgmt	For	For
1.6	Elect Trustee Ronald W. Osborne	Mgmt	For	For
1.7	Elect Trustee Sharon Sallows	Mgmt	For	For
1.8	Elect Trustee Edward Sonshine	Mgmt	For	For
1.9	Elect Trustee Charles Winograd	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors of the Trust and Authorize Trustees to Fix Their Remuneration	Mgmt	For	For
3	Amend Restated Unit Option Plan	Mgmt	For	For
4	Approve Creation and Issuance of New Class of Preferred Units	Mgmt	For	For
5	Amend Declaration of Trust	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

Chesapeake Energy Corporation	Meeting Date	Meeting Type	Record Date
Ticker: CHK	11-Jun-10	Annual	15-Apr-10

CUSIP: 165167107

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank Keating	Mgmt	For	Withhold
1.2	Elect Director Merrill A. Miller, Jr.	Mgmt	For	Withhold
1.3	Elect Director Frederick B. Whittemore	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Adopt Policy Relating to Annual Cash Bonuses	SH	Against	For
5	Adopt Policy to Promote Responsible Use of Company Stock by Named Executive Officers and Directors	SH	Against	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
7	Advisory Vote to Ratify Named Executive Officers' and Directors' Compensation	SH	Against	For
8	Report on Environmental Impacts of Natural Gas Fracturing	SH	Against	For
9	Prepare Sustainability Report	SH	Against	For

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

CUSIP: 48213T108

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for Unitholders and Special Voting Right Holders of Just Energy Income Fund, Class A Preference Shareholders of Just Energy Corp and Exchangeable Shareholders of Just Energy Exchange Corp.	Mgmt		
1	Approve Conversion from Income Fund to Corporation and be named Just Energy Group Inc.	Mgmt	For	For
2.1	Elect John A. Brussa as Director of JEC	Mgmt	For	For
2.2	Elect Kenneth M. Hartwick as Director of JEC	Mgmt	For	For
2.3	Elect B. Bruce Gibson as Director of JEC	Mgmt	For	For
2.4	Elect Gordon D. Giffin as Director of JEC	Mgmt	For	For
2.5	Elect J.J. Kirby as Director of JEC	Mgmt	For	For
2.6	Elect Rebecca MacDonald as Director of JEC	Mgmt	For	For
2.7	Elect R. Roy McMurtry as Director of JEC	Mgmt	For	For
2.8	Elect Brian R. D. Smith as Director of JEC	Mgmt	For	For
2.9	Elect Hugh D. Segal as Director of JEC	Mgmt	For	For

Vote Summary Report

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

Institutional Account(s): Acuity Growth & Income Fund

3	Approve Ernst & Young LLP as Auditors of the Fund and Authorize Board of JEC to Fix Their Remuneration	Mgmt	For	For
4	Amend 2004 Unit Appreciation Rights Plan	Mgmt	For	For
5	Amend Fund's Directors' Deferred Compensation Plan	Mgmt	For	For