

February 2010 Canadian Votes Cast				
Company	Meeting Date	Ballot Issues	Category	Vote Cast
Canadian Imperial Bank Of Commerce	25-Feb-10	Ratify Ernst & Young LLP as Auditors	Routine/Business	For
		Elect Director B.S. Belzberg	Directors Related	For
		Elect Director J.H. Bennett	Directors Related	For
		Elect Director G.F. Colter	Directors Related	For
		Elect Director D. D'alessandro	Directors Related	For
		Elect Director P.D. Daniel	Directors Related	For
		Elect Director L. Desjardins	Directors Related	For
		Elect Director G.D. Giffin	Directors Related	For
		Elect Director L.S. Hasenfratz	Directors Related	For
		Elect Director N.D. Le Pan	Directors Related	For
		Elect Director J.P. Manley	Directors Related	For
		Elect Director G.T. McCaughey	Directors Related	For
		Elect Director J.L. Peverett	Directors Related	For
		Elect Director L. Rahl	Directors Related	For
		Elect Director C. Sirois	Directors Related	For
		Elect Director R.J. Steacy	Directors Related	For
Director R.W. Tysoe	Directors Related	For		
		Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For
		Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH-Dirs' Related	Against
		Disclose Equity Ratio Between Total Compensation of the CEO, NEO, and Average Total Employee Compensation	SH-Compensation	Against
		Report on the Bank's Exposure to Tax Haven Countries	SH-Routine/Business	Against
Gildan Activewear Inc.	10-Feb-10	Elect William D. Anderson as Director	Directors Related	For
		Elect Robert M. Baylis as Director	Directors Related	For
		Elect Glenn J. Chamandy as Director	Directors Related	For
		Elect Sheila O'Brien as Director	Directors Related	For
		Elect Pierre Robitaille as Director	Directors Related	For
		Elect Richard P. Strubel as Director	Directors Related	For
		Elect Gonzalo F. Valdes-Fauli as Director	Directors Related	For
		Elect George Heller as Director	Directors Related	For
		Elect James R. Scarborough as Director	Directors Related	For
		Ratify KPMG LLP as Auditors	Routine/Business	For
Transcontinental Inc.	18-Feb-10	Elect Lucien Bouchard, Claude Dubois, Pierre Fitzgibbon, Richard Fortin, Harold (Sonny) Gordon, Monique Lefebvre, Isabelle Marcoux, Pierre Marcoux, Remi Marcoux, Francois Olivier, Francois R. Roy, Lino A. Saputo, Jr., and Andre Tremblay as Directors	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For

February 2010 US Votes Cast				
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Affiliated Computer Services, Inc.	05-Feb-10	Approve Merger Agreement	Reorg. and Mergers	For
		Adjourn Meeting	Antitakeover Related	For
Apple Inc.	25-Feb-10	Elect Director William V. Campbell	Directors Related	For
		Elect Director Millard S. Drexler	Directors Related	For
		Elect Director Albert A. Gore, Jr.	Directors Related	For
		Elect Director Steven P. Jobs	Directors Related	For
		Elect Director Andrea Jung	Directors Related	For
		Elect Director Arthur D. Levinson	Directors Related	For
		Elect Director Jerome B. York	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Amend Non-Employee Director Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
Atmos Energy Corp.	03-Feb-10	Prepare Sustainability Report	SH-Health/Environ.	Against
		Establish Other Board Committee	SH-Dirs' Related	Against
Atmos Energy Corp.	03-Feb-10	Elect Director Robert W. Best	Directors Related	For
		Elect Director Kim R. Cocklin	Directors Related	For
		Elect Director Robert C. Grable	Directors Related	For
		Elect Director Phillip E. Nichol	Directors Related	For
		Elect Director Charles K. Vaughan	Directors Related	For
		Declassify the Board of Directors	Directors Related	For
Atwood Oceanics, Inc.	11-Feb-10	Ratify Auditors	Routine/Business	For
		Elect Director Deborah A. Beck	Directors Related	For
		Elect Director Robert W. Burgess	Directors Related	For
		Elect Director George S. Dotson	Directors Related	For
		Elect Director Jack E. Golden	Directors Related	For
		Elect Director Hans Helmerich	Directors Related	For
		Elect Director James R. Montague	Directors Related	For
Elect Director Robert J. Saltiel	Directors Related	For		
Bank of America Corp.	23-Feb-10	Ratify Auditors	Routine/Business	For
		Increase Authorized Common Stock	Capitalization	For
Bank of America Corp.	23-Feb-10	Adjourn Meeting	Antitakeover Related	For
Becton, Dickinson and Company	02-Feb-10	Elect Director Henry P. Becton, Jr.	Directors Related	For
		Elect Director Edward F. Degraan	Directors Related	For
		Elect Director Claire M. Fraser-Iggett	Directors Related	For
		Elect Director Edward J. Ludwig	Directors Related	For
		Elect Director Adel A.F. Mahmoud	Directors Related	For
		Elect Director James F. Orr	Directors Related	For
		Elect Director Willard J. Overlock, Jr.	Directors Related	For
		Elect Director Bertram L. Scott	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Company-Specific--Approval Of A By-law Amendment Regarding Special Shareholder Meetings	Antitakeover Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
Provide for Cumulative Voting	SH-Dirs' Related	Against		

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Burlington Northern Santa Fe Corp.	11-Feb-10	Approve Merger Agreement	Reorg. and Mergers	For
		Adjourn Meeting	Antitakeover Related	For
Conexant Systems, Inc.	18-Feb-10	Elect Director W.E. Bendush	Directors Related	For
		Elect Director B.S. Iyer	Directors Related	For
		Elect Director J.L. Stead	Directors Related	For
		Increase Authorized Common Stock	Capitalization	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For
Deere & Co.	24-Feb-10	Elect Director Samuel R. Allen	Directors Related	For
		Elect Director Aulana L. Peters	Directors Related	For
		Elect Director David B. Speer	Directors Related	For
		Declassify the Board of Directors	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
		Limit Executive Compensation	SH-Compensation	Against
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	Against
Require Independent Board Chairman	SH-Routine/Business	Against		
Dolby Laboratories, Inc.	09-Feb-10	Elect Director Ray Dolby	Directors Related	For
		Elect Director Kevin Yeaman	Directors Related	For
		Elect Director Peter Gotcher	Directors Related	For
		Elect Director Nicholas Donatiello, Jr	Directors Related	For
		Elect Director Ted W. Hall	Directors Related	For
		Elect Director Bill Jasper	Directors Related	For
		Elect Director Sanford Robertson	Directors Related	For
		Elect Director Roger Siboni	Directors Related	For
		Elect Director Avadis Tevanian, Jr	Directors Related	For
		Ratify Auditors	Routine/Business	For
Emerson Electric Co.	02-Feb-10	Elect Director C. A. H. Boersig	Directors Related	For
		Elect Director C. Fernandez G.	Directors Related	For
		Elect Director W. J. Galvin	Directors Related	For
		Elect Director R. L. Stephenson	Directors Related	For
		Elect Director V. R. Loucks, Jr.	Directors Related	For
		Elect Director R. L. Ridgway	Directors Related	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
Hillenbrand, Inc.	24-Feb-10	Elect Director Mark C. DeLuzio	Directors Related	For
		Elect Director James A. Henderson	Directors Related	For
		Elect Director Ray J. Hillenbrand	Directors Related	For
		Elect Director F. Joseph Loughrey	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
		Other Business	Routine/Business	Against

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IMS Health Inc.	08-Feb-10	Approve Merger Agreement	Reorg. and Mergers	For
		Adjourn Meeting	Antitakeover Related	For
Navistar International Corp.	16-Feb-10	Elect Director Eugenio Clariond	Directors Related	For
		Elect Director Diane H. Gulyas	Directors Related	For
		Elect Director William H. Osborne	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
NBTY, Inc.	26-Feb-10	Elect Director Michael L. Ashner	Directors Related	For
		Elect Director Glenn Cohen	Directors Related	For
		Elect Director Arthur Rudolph	Directors Related	For
		Ratify Auditors	Routine/Business	For
Oshkosh Corp.	04-Feb-10	Elect Director J. William Andersen	Directors Related	For
		Elect Director Robert G. Bohn	Directors Related	For
		Elect Director Richard M. Donnelly	Directors Related	For
		Elect Director Frederick M. Franks, Jr.	Directors Related	For
		Elect Director Michael W. Grebe	Directors Related	For
		Elect Director John J. Hamre	Directors Related	For
		Elect Director Kathleen J. Hempel	Directors Related	For
		Elect Director Harvey N. Medvin	Directors Related	For
		Elect Director J. Peter Mosling, Jr.	Directors Related	For
		Elect Director Craig P. Omtvedt	Directors Related	For
		Elect Director Richard G. Sim	Directors Related	For
		Elect Director Charles L. Szews	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Require a Majority Vote for the Election of Directors	SH-Dirs' Related	For
PepsiAmericas, Inc.	17-Feb-10	Approve Merger Agreement	Reorg. and Mergers	For
Raymond James Financial, Inc.	18-Feb-10	Elect Director Shelley G. Broader	Directors Related	For
		Elect Director Francis S. Godbold	Directors Related	For
		Elect Director H.W. Habermeyer, Jr.	Directors Related	For
		Elect Director Chet Helck	Directors Related	For
		Elect Director Thomas A. James	Directors Related	For
		Elect Director Paul C. Reilly	Directors Related	For
		Elect Director Robert P. Saltzman	Directors Related	For
		Elect Director Kenneth A. Shields	Directors Related	For
		Elect Director Hardwick Simmons	Directors Related	For
		Elect Director Susan N. Story	Directors Related	For
		Ratify Auditors	Routine/Business	For
Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For		
Rockwell Automation, Inc.	02-Feb-10	Elect Director Barry C. Johnson	Directors Related	For
		Elect Director William T. McCormick, Jr.	Directors Related	For
		Elect Director Keith D. Nosbusch	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For

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Rockwell Collins, Inc.	09-Feb-10	Elect Director Donald R. Beall	Directors Related	For
		Elect Director Mark Donegan	Directors Related	For
		Elect Director Andrew J. Policano	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For
TD AMERITRADE Holding Corp.	25-Feb-10	Elect Director Marshall A. Cohen	Directors Related	For
		Elect Director William H. Hatanaka	Directors Related	For
		Elect Director J. Peter Ricketts	Directors Related	For
		Elect Director Allan R. Tessler	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
TFS Financial Corp.	25-Feb-10	Elect Director Marc A Stefanski	Directors Related	For
		Elect Director Martin J Cohen	Directors Related	For
		Elect Director Robert A Fiala	Directors Related	Withhold
		Elect Director Ben S Stefanski III	Directors Related	For
		Ratify Auditors	Routine/Business	For
The Pepsi Bottling Group, Inc.	17-Feb-10	Approve Merger Agreement	Reorg. and Mergers	For
The Valspar Corp.	18-Feb-10	Elect Director Charles W. Gaillard	Directors Related	For
		Elect Director Gary E. Hendrickson	Directors Related	For
		Elect Director Mae C. Jemison	Directors Related	For
		Elect Director Gregory R. Palen	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For
TransDigm Group Incorporated	17-Feb-10	Elect Director Mervin Dunn	Directors Related	For
		Elect Director Michael Graff	Directors Related	For
		Ratify Auditors	Routine/Business	For
Tyson Foods, Inc.	05-Feb-10	Elect Director Don Tyson	Directors Related	For
		Elect Director John Tyson	Directors Related	For
		Elect Director Lloyd V. Hackley	Directors Related	Withhold
		Elect Director Jim Keever	Directors Related	For
		Elect Director Kevin M. McNamara	Directors Related	Withhold
		Elect Director Brad T. Sauer	Directors Related	Withhold
		Elect Director Robert Thurber	Directors Related	Withhold
		Elect Director Barbara A. Tyson	Directors Related	For
		Elect Director Albert C. Zapanta	Directors Related	For
		Amend Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
		Report on Water Pollution Prevention Measures	SH-Health/Environ.	For
		Report on Reducing Environmental Impacts	SH-Health/Environ.	For
Phase Out Antibiotics in Animal Feed	SH-Health/Environ.	Against		

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Varian Medical Systems Inc	11-Feb-10	Elect Director John Seely Brown	Directors Related	For
		Elect Director R. Andrew Eckert	Directors Related	For
		Elect Director Mark R. Laret	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
Varian Semiconductor Equipment Associates, Inc.	08-Feb-10	Elect Director Xun (Eric) Chen	Directors Related	For
		Elect Director Dennis G. Schmal	Directors Related	For
		Ratify Auditors	Routine/Business	For
Warner Music Group Corp.	23-Feb-10	Elect Director Edgar Bronfman, Jr.	Directors Related	For
		Elect Director Shelby W. Bonnie	Directors Related	For
		Elect Director Richard Bressler	Directors Related	For
		Elect Director John P. Connaughton	Directors Related	For
		Elect Director Phyllis E. Grann	Directors Related	For
		Elect Director Michele J. Hooper	Directors Related	For
		Elect Director Scott L. Jaeckel	Directors Related	For
		Elect Director Seth W. Lawry	Directors Related	For
		Elect Director Thomas H. Lee	Directors Related	For
		Elect Director Ian Loring	Directors Related	For
		Elect Director Mark E. Nunnally	Directors Related	For
		Elect Director Scott M. Sperling	Directors Related	For
		Ratify Auditors	Routine/Business	For
Xerox Corporation	05-Feb-10	Issue Shares in Connection with Acquisition	Reorg. and Mergers	For
		Adjourn Meeting	Antitakeover Related	For