

<b>September 2009 Canadian Votes Cast</b>					
<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>	
<b>Alimentation Couche Tard Inc</b>	09/02/2009	Elect Alain Bouchard, Jacques D'Amours, Roger Desrosiers, Jean Elie, Richard Fortin, Melanie Kau, Roger Longpre, Real Plourde, Jean-Pierre Sauriol and Jean Turmel as Directors	Directors Related	For	
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	
<b>Major Drilling Group International Inc</b>	09/09/2009	Elect Director Edward J. Breiner	Directors Related	For	
		Elect Director David A. Fennell	Directors Related	For	
		Elect Director David A. Hope	Directors Related	For	
		Elect Director Francis P. McGuire	Directors Related	For	
		Elect Director Derek Pannell	Directors Related	For	
		Elect Director John H. Schiavi	Directors Related	For	
		Elect Director David B. Tennant	Directors Related	For	
		Elect Director Jo Mark Zurel	Directors Related	For	
	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For		
<b>Niko Resources Ltd.</b>	09/10/2009	Fix Number of Directors at Six	Directors Related	For	
		Elect Edward S. Sampson, C. J. (Jim) Cummings, Walter DeBoni, William T. Hornaday, Conrad P. Kathol and Wendell W. Robinson as Directors	Directors Related	For	
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For	
<b>Romarco Minerals Inc.</b>	09/01/2009	Fix Number of Directors at Eight	Directors Related	For	
		Elect Director Diane R. Garrett	Directors Related	For	
		Elect Director Leendert G. Krol	Directors Related	For	
		Elect Director R.J. (Don) MacDonald	Directors Related	For	
		Elect Director Patrick Michaels	Directors Related	For	
		Elect Director Robert van Doorn	Directors Related	For	
		Elect Director Edward van Ginkel	Directors Related	For	
		Elect Director James R. Arnold	Directors Related	For	
		Elect Director Chris K. Falck	Directors Related	For	
			Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
			Amend Stock Option Plan	Non-Salary Comp.	Against
	Amend Shareholder Rights Plan	Antitakeover Related	Against		
<b>Silvercorp Metals Inc.</b>	09/30/2009	Fix Number of Directors at Seven	Directors Related	For	
		Elect Director Rui Feng	Directors Related	For	
		Elect Director Myles Gao	Directors Related	For	
		Elect Director S. Paul Simpson	Directors Related	For	
		Elect Director Greg Hall	Directors Related	For	
		Elect Director Earl Drake	Directors Related	For	
		Elect Director Yikang Liu	Directors Related	For	
		Elect Director Robert Gayton	Directors Related	For	
			Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
			Ratify All Acts of Directors and Officers	Directors Related	For
	Amend Stock Option Plan	Non-Salary Comp.	Against		
	Amend Terms of Outstanding Options	Non-Salary Comp.	Against		

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Tristar Oil & Gas Ltd. (formerly Real Resources Inc)	09/30/2009	Approve Plan of Arrangement - Acquired by PetroBakken Energy Ltd	Reorg. and Mergers	For
		Approve PetroBakken Share Based Compensation Plans	Non-Salary Comp.	Against

<b>September 2009 US Votes Cast</b>				
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<b>3com Corp.</b>	09/23/2009	Elect Director Kathleen A. Cote	Directors Related	For
		Elect Director David H.Y. Ho	Directors Related	For
		Elect Director Robert Y.L. Mao	Directors Related	For
		Elect Director J. Donald Sherman	Directors Related	For
		Elect Director Dominique Trempont	Directors Related	For
		Declassify the Board of Directors	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Bob Evans Farms, Inc.</b>	09/14/2009	Elect Director Larry C. Corbin	Directors Related	For
		Elect Director Steven A. Davis	Directors Related	For
		Elect Director Paul S. Williams	Directors Related	For
		Declassify the Board of Directors	Directors Related	For
		Reduce Supermajority Vote Requirement	Antitakeover Related	For
		Ratify Auditors	Routine/Business	For
<b>CA, Inc.</b>	09/14/2009	Elect Director Raymond J. Bromark	Directors Related	For
		Elect Director Gary J. Fernandes	Directors Related	For
		Elect Director Kay Koplovitz	Directors Related	For
		Elect Director Christopher B. Lofgren	Directors Related	For
		Elect Director William E. McCracken	Directors Related	For
		Elect Director John A. Swainson	Directors Related	For
		Elect Director Laura S. Unger	Directors Related	For
		Elect Director Arthur F. Weinbach	Directors Related	For
		Elect Director Renato (Ron) Zambonini	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Amend Executive Bonus Program	SH-Compensation	For
		<b>Conagra Foods Inc.</b>	09/25/2009	Elect Director Mogens C. Bay
Elect Director Stephen G. Butler	Directors Related			For
Elect Director Steven F. Goldstone	Directors Related			For
Elect Director Joie A. Gregor	Directors Related			For
Elect Director Rajive Johri	Directors Related			For
Elect Director W.g. Jurgensen	Directors Related			For
Elect Director Richard H. Lenny	Directors Related			For
Elect Director Ruth Ann Marshall	Directors Related			For
Elect Director Gary M. Rodkin	Directors Related			For
Elect Director Andrew J. Schindler	Directors Related			For
Elect Director Kenneth E. Stinson	Directors Related			For
Approve Omnibus Stock Plan	Non-Salary Comp.			Against
Approve Executive Incentive Bonus Plan	Non-Salary Comp.			For
Ratify Auditors	Routine/Business			For

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<b>Darden Restaurants, Inc.</b>	09/25/2009	Elect Director Leonard L. Berry	Directors Related	For
		Elect Director Odie C. Donald	Directors Related	For
		Elect Director Christopher J. Fraleigh	Directors Related	For
		Elect Director David H. Hughes	Directors Related	For
		Elect Director Charles A. Ledsinger, Jr.	Directors Related	For
		Elect Director William M. Lewis, Jr.	Directors Related	For
		Elect Director Senator Connie Mack III	Directors Related	For
		Elect Director Andrew H. (Drew) Madsen	Directors Related	For
		Elect Director Clarence Otis, Jr.	Directors Related	For
		Elect Director Michael D. Rose	Directors Related	For
		Elect Director Maria A. Sastre	Directors Related	For
		Ratify Auditors	Routine/Business	For
<b>Del Monte Foods Co.</b>	09/24/2009	Elect Director Samuel H. Armacost	Directors Related	For
		Elect Director Terence D. Martin	Directors Related	For
		Elect Director Richard G. Wolford	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		
<b>FedEx Corporation</b>	09/28/2009	Elect Director James L. Barksdale	Directors Related	For
		Elect Director John A. Edwardson	Directors Related	For
		Elect Director Judith L. Estrin	Directors Related	For
		Elect Director J.R. Hyde, III	Directors Related	For
		Elect Director Shirley A. Jackson	Directors Related	Against
		Elect Director Steven R. Loranger	Directors Related	Against
		Elect Director Gary W. Loveman	Directors Related	For
		Elect Director Susan C. Schwab	Directors Related	For
		Elect Director Frederick W. Smith	Directors Related	For
		Elect Director Joshua I. Smith	Directors Related	For
		Elect Director David P. Steiner	Directors Related	For
		Elect Director Paul S. Walsh	Directors Related	Against
		Ratify Auditors	Routine/Business	For
		Require Independent Board Chairman	SH-Routine/Business	For
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For		
Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	For		
Adopt Principles for Health Care Reform	SH-Health/Environ.	Against		
<b>Fidelity National Information Services Inc</b>	09/04/2009	Issue Shares in Connection with Acquisition	Reorg. and Mergers	For
		Approve Issuance of Shares for a Private Placement	Capitalization	For
		Approve Issuance of Shares for a Private Placement	Capitalization	For
		Adjourn Meeting	Antitakeover Related	For

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<b>General Mills, Inc.</b>	09/21/2009	Elect Director Bradbury H. Anderson	Directors Related	For
		Elect Director R. Kerry Clark	Directors Related	For
		Elect Director Paul Danos	Directors Related	For
		Elect Director William T. Esrey	Directors Related	For
		Elect Director Raymond V. Gilmartin	Directors Related	For
		Elect Director Judith Richards Hope	Directors Related	For
		Elect Director Heidi G. Miller	Directors Related	For
		Elect Director Hilda Ochoa-Brillembourg	Directors Related	For
		Elect Director Steve Odland	Directors Related	For
		Elect Director Kendall J. Powell	Directors Related	For
		Elect Director Lois E. Quam	Directors Related	For
		Elect Director Michael D. Rose	Directors Related	For
		Elect Director Robert L. Ryan	Directors Related	For
		Elect Director Dorothy A. Terrell	Directors Related	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
Ratify Auditors	Routine/Business	For		
Advisory Vote to Ratify Named Executive Officers' Compensation	SH-Compensation	Against		
<b>H&amp;R Block, Inc.</b>	09/24/2009	Elect Director Alan M. Bennett	Directors Related	For
		Elect Director Thomas M. Bloch	Directors Related	For
		Elect Director Richard C. Breeden	Directors Related	For
		Elect Director Robert A. Gerard	Directors Related	For
		Elect Director Len J. Lauer	Directors Related	For
		Elect Director David B. Lewis	Directors Related	For
		Elect Director Tom D. Seip	Directors Related	For
		Elect Director L. Edward Shaw, Jr.	Directors Related	For
		Elect Director Russell P. Smyth	Directors Related	For
		Elect Director Christianna Wood	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
Ratify Auditors	Routine/Business	For		
<b>Integrated Device Technology, Inc.</b>	09/17/2009	Elect Director John Schofield	Directors Related	For
		Elect Director Lewis Eggebrecht	Directors Related	For
		Elect Director Umesh Padval	Directors Related	For
		Elect Director Gordon Parnell	Directors Related	For
		Elect Director Donald Schrock	Directors Related	For
		Elect Director Ron Smith	Directors Related	For
		Elect Director Theodore L. Tewksbury, III	Directors Related	For
		Approve Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Approve Repricing of Options	Non-Salary Comp.	Against
Ratify Auditors	Routine/Business	For		
<b>International Game Technology</b>	09/30/2009	Approve Stock Option Exchange Program	Non-Salary Comp.	Against
		Approve Stock Option Exchange Program	Non-Salary Comp.	Against

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<b>National Semiconductor Corp.</b>	09/25/2009	Elect Director Brian L. Halla	Directors Related	For
		Elect Director Steven R. Appleton	Directors Related	For
		Elect Director Gary P. Arnold	Directors Related	For
		Elect Director Richard J. Danzig	Directors Related	For
		Elect Director John T. Dickson	Directors Related	For
		Elect Director Robert J. Frankenberg	Directors Related	For
		Elect Director Modesto A. Maidique	Directors Related	For
		Elect Director Edward R. McCracken	Directors Related	For
		Elect Director Roderick C. McGeary	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Approve Executive Incentive Bonus Plan	Non-Salary Comp.	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		Approve Repricing of Options	Non-Salary Comp.	Against
<b>Nike, Inc.</b>	09/21/2009	Elect Director Jill K. Conway	Directors Related	For
		Elect Director Alan B. Graf, Jr.	Directors Related	For
		Elect Director John C. Lechleiter	Directors Related	For
		Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
<b>Scholastic Corp.</b>	09/23/2009	Elect Director James W. Barge	Directors Related	For
		Elect Director John G. McDonald	Directors Related	For
<b>Symantec Corporation</b>	09/23/2009	Elect Director Michael A. Brown	Directors Related	For
		Elect Director William T. Coleman	Directors Related	For
		Elect Director Frank E. Dangeard	Directors Related	For
		Elect Director Geraldine B. Laybourne	Directors Related	For
		Elect Director David L. Mahoney	Directors Related	For
		Elect Director Robert S. Miller	Directors Related	For
		Elect Director Enrique Salem	Directors Related	For
		Elect Director Daniel H. Schulman	Directors Related	For
		Elect Director John W. Thompson	Directors Related	For
		Elect Director V. Paul Unruh	Directors Related	For
Ratify Auditors	Routine/Business	For		
Amend Articles/Bylaws/Charter -- Call Special Meetings	SH-Dirs' Related	For		
<b>Tim Hortons Inc.</b>	09/22/2009	Change State of Incorporation [from Delaware to Canada]	Reorg. and Mergers	For