

July 2011 Canadian Votes Cast				
<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
First Quantum Minerals Ltd.	07/29/11	Approve Stock Split	Capitalization	For
Research In Motion Limited	07/12/11	Elect Director James L. Balsillie	Directors Related	For
		Elect Director Mike Lazaridis	Directors Related	For
		Elect Director David Kerr	Directors Related	For
		Elect Director Claudia Kotchka	Directors Related	For
		Elect Director Roger Martin	Directors Related	For
		Elect Director John Richardson	Directors Related	For
		Elect Director Barbara Stymiest	Directors Related	For
		Elect Director Antonio Viana-Baptista	Directors Related	For
		Elect Director John Wetmore	Directors Related	For
		Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Require Independent Board Chairman	SH-Routine/Business	For
The Forzani Group Ltd.	07/29/11	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Fix Number of Directors at Nine	Directors Related	For
		Elect Director Albrecht W.A. Bellstedt	Directors Related	For
		Elect Director Roman Doroniuk	Directors Related	For
		Elect Director Henri Drouin	Directors Related	For
		Elect Director John M. Forzani	Directors Related	For
		Elect Director Donald E. Gass	Directors Related	For
		Elect Director Jay A.J. Peters	Directors Related	For
		Elect Director Robert Sartor	Directors Related	For
		Elect Director Eric Schwitzer	Directors Related	For
		Elect Director Paul S. Walters	Directors Related	For
		Approve Shareholder Rights Plan	Antitakeover Related	For

July 2011 US Votes Cast				
<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
AVX Corporation	07/20/11	Elect Director Kensuke Itoh	Directors Related	Withhold
		Elect Director Tatsumi Maeda	Directors Related	For
		Elect Director Donald B. Christiansen	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
BMC Software, Inc.	07/21/11	Elect Director Robert E. Beauchamp	Directors Related	For
		Elect Director Jon E. Barfield	Directors Related	For
		Elect Director Gary L. Bloom	Directors Related	For
		Elect Director Meldon K. Gafner	Directors Related	For
		Elect Director Mark J. Hawkins	Directors Related	For
		Elect Director Stephan A. James	Directors Related	For
		Elect Director P. Thomas Jenkins	Directors Related	For
		Elect Director Louis J. Lavigne, Jr.	Directors Related	For
		Elect Director Kathleen A. O Neil	Directors Related	For
		Elect Director Tom C. Tinsley	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Cephalon, Inc.	07/14/11	Approve Merger Agreement	Reorg. and Mergers	For
		Adjourn Meeting	Antitakeover Related	For
		Advisory Vote on Golden Parachutes	Non-Salary Comp.	For
Constellation Brands, Inc.	07/21/11	Elect Director Jerry Fowden	Directors Related	For
		Elect Director Barry A. Fromberg	Directors Related	For
		Elect Director Jeananne K. Hauswald	Directors Related	For
		Elect Director James A. Locke III	Directors Related	For
		Elect Director Richard Sands	Directors Related	For
		Elect Director Robert Sands	Directors Related	For
		Elect Director Paul L. Smith	Directors Related	For
		Elect Director Mark Zupan	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Request that the Board Adopt a Plan for All Stock to Have One Vote Per Share	SH-Corp Governance	For

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Dell Inc.	07/15/11	Elect Director James W. Breyer	Directors Related	For
		Elect Director Donald J. Carty	Directors Related	For
		Elect Director Michael S. Dell	Directors Related	For
		Elect Director William H. Gray, III	Directors Related	For
		Elect Director Gerald J. Kleisterlee	Directors Related	For
		Elect Director Thomas W. Luce, III	Directors Related	For
		Elect Director Klaus S. Luft	Directors Related	For
		Elect Director Alex J. Mandl	Directors Related	For
		Elect Director Shantanu Narayen	Directors Related	For
		Elect Director H. Ross Perot, Jr.	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Require Independent Board Chairman	SH-Routine/Business	For
		Provide Right to Act by Written Consent	SH-Dirs' Related	For
		Approve Declaration of Dividends	SH-Routine/Business	Against
Electronic Arts Inc.	07/28/11	Elect Director Leonard S. Coleman	Directors Related	For
		Elect Director Jeffrey T. Huber	Directors Related	For
		Elect Director Geraldine B. Laybourne	Directors Related	For
		Elect Director Gregory B. Maffei	Directors Related	For
		Elect Director Vivek Paul	Directors Related	For
		Elect Director Lawrence F. Probst III	Directors Related	For
		Elect Director John S. Riccitello	Directors Related	For
		Elect Director Richard A. Simonson	Directors Related	For
		Elect Director Linda J. Sreer	Directors Related	For
		Elect Director Luis A. Ubinas	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Amend Qualified Employee Stock Purchase Plan	Non-Salary Comp.	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
Leap Wireless International, Inc.	07/28/11	Elect Director Matthew C. Halbower	SH-Dirs' Related	For
		Elect Director Robert E. Switz	SH-Dirs' Related	For
		Elect Director Richard R. Roscitt	SH-Dirs' Related	For
		Management Nominee - S. Douglas Hutcheson	SH-Dirs' Related	For
		Management Nominee - Ronald J. Kramer	SH-Dirs' Related	For
		Management Nominee - Paula Kruger	SH-Dirs' Related	For
		Management Nominee - Robert V. LaPenta	SH-Dirs' Related	For
		Management Nominee - Mark A. Leavitt	SH-Dirs' Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Approve Stock Option Exchange Program	Non-Salary Comp.	Against
		Ratify Auditors	Routine/Business	For

<u>Company</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Legg Mason, Inc.	07/26/11	Elect Director Harold L. Adams	Directors Related	For
		Elect Director John T. Cahill	Directors Related	For
		Elect Director Mark R. Fetting	Directors Related	For
		Elect Director Margaret Milner Richardson	Directors Related	For
		Elect Director Kurt L. Schmoke	Directors Related	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	Against
		Declassify the Board of Directors	Directors Related	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Ratify Auditors	Routine/Business	For
McKesson Corporation	07/27/11	Elect Director Andy D. Bryant	Directors Related	For
		Elect Director Wayne A. Budd	Directors Related	For
		Elect Director John H. Hammergren	Directors Related	For
		Elect Director Alton F. Irby III	Directors Related	For
		Elect Director M. Christine Jacobs	Directors Related	For
		Elect Director Marie L. Knowles	Directors Related	For
		Elect Director David M. Lawrence	Directors Related	For
		Elect Director Edward A. Mueller	Directors Related	For
		Elect Director Jane E. Shaw	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Against
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
		Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation That Adversely Affects Holders of Series A Junior Participating Preferred Stock	Antitakeover Related	For
		Reduce Supermajority Vote Requirement to Amend Bylaws	Antitakeover Related	For
		Reduce Supermajority Vote Requirement and "Fair Price" Provision Applicable to Certain Business Combinations	Antitakeover Related	For
		Amend Certificate of Incorporation to Remove Transitional Provision Related to Eliminated Classified Board Structure	Routine/Business	For
		Amend Certificate of Incorporation to Conform the "Interested Transactions" Provisions and the Stockholder Action Provision	Routine/Business	For
		Stock Retention/Holding Period	SH-Compensation	For
NYSE Euronext	07/07/11	Approve Merger Agreement	Reorg. and Mergers	For
		Reduce Supermajority Vote Requirement to Amend Articles and Approve Certain Transactions	Antitakeover Related	For
		Reduce Supermajority Vote Requirement to Elect Directors in Certain Circumstances and Remove Directors	Antitakeover Related	For
		Approve Appointment of Directors for Initial Term Expiring at the AGM in 2015	Directors Related	For
		Adjourn Meeting	Antitakeover Related	For
SUPERVALU INC.	07/26/11	Elect Director Donald R. Chappel	Directors Related	For
		Elect Director Irwin S. Cohen	Directors Related	For
		Elect Director Ronald E. Daly	Directors Related	For
		Elect Director Susan E. Engel	Directors Related	For
		Elect Director Philip L. Francis	Directors Related	For
		Elect Director Edwin C. Gage	Directors Related	For
		Elect Director Craig R. Herkert	Directors Related	For
		Elect Director Steven S. Rogers	Directors Related	For
		Elect Director Matthew E. Rubel	Directors Related	For
		Elect Director Wayne C. Sales	Directors Related	For
		Elect Director Kathi P. Seifert	Directors Related	For
		Ratify Auditors	Routine/Business	For
		Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	For
		Advisory Vote on Say on Pay Frequency	Non-Salary Comp.	One Year
Ventas, Inc.	07/01/11	Issue Shares in Connection with Acquisition	Reorg. and Mergers	For
		Increase Authorized Common Stock	Capitalization	For
		Adjourn Meeting	Antitakeover Related	For