



Plan for the Future

| October 2011 Canadian Votes Cast | | | | |
|----------------------------------|--------------|---|--------------------|-----------|
| Company Name | Meeting Date | Ballot Issues | Category | Vote Cast |
| Arctic Glacier Income Fund | 10/17/11 | Fix Number of Trustees at Not More Than Three | Directors Related | For |
| | | Elect James E. Clark as Trustee | Directors Related | For |
| | | Elect Gary A. Filmon as Trustee | Directors Related | For |
| | | Elect David R. Swaine as Trustee | Directors Related | For |
| | | Direct Trustees to Fix Number of Directors of Arctic Glacier Inc. at Not More Than Five | Directors Related | For |
| | | Elect James E. Clark as Director of Arctic Glacier Inc. | Directors Related | For |
| | | Elect Gary A. Filmon as Director of Arctic Glacier Inc. | Directors Related | For |
| | | Elect David R. Swaine as Director of Arctic Glacier Inc. | Directors Related | For |
| | | Elect Richard L. Johnson as Director of Arctic Glacier Inc. | Directors Related | For |
| | | Elect Keith W. McMahon as Director of Arctic Glacier Inc. | Directors Related | For |
| | | Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration | Routine/Business | For |
| Aurico Gold Inc. | 10/24/11 | Approve Issuance of Aurico Common Shares In Connection with the Arrangement Agreement | Reorg. and Mergers | For |
| Kirkland Lake Gold Inc. | 10/12/11 | Fix Number of Directors at Eight | Directors Related | For |
| | | Elect Brian E. Bayley as Director | Directors Related | For |
| | | Elect D. Harry W. Dobson as Director | Directors Related | For |
| | | Elect Trevor M. Gabriel as Director | Directors Related | For |
| | | Elect Brian A. Hinchcliffe as Director | Directors Related | For |
| | | Elect Pamela J. Klessig as Director | Directors Related | For |
| | | Elect George A. Milton as Director | Directors Related | For |
| | | Elect Mark S. Tessier as Director | Directors Related | For |
| | | Elect John S. Thomson as Director | Directors Related | For |
| | | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Routine/Business | For |
| Northgate Minerals Corporation | 10/24/11 | Approve Plan of Arrangement Re: Acquired by Aurico Gold Inc. | Reorg. and Mergers | For |
| | | Amend 2007 Share Option Plan | Non-Salary Comp. | Against |



Plan for the Future

| October 2011 US Votes Cast | | | | |
|--|---------------------|--|-------------------|--------------------------------|
| Company Name | Meeting Date | Ballot Issues | Category | Vote Cast |
| Cintas Corporation | 10/18/11 | Elect Director Gerald S. Adolph | Directors Related | For |
| | | Elect Director Melanie W. Barstad | Directors Related | For |
| | | Elect Director Richard T. Farmer | Directors Related | For |
| | | Elect Director Scott D. Farmer | Directors Related | For |
| | | Elect Director James J. Johnson | Directors Related | For |
| | | Elect Director Robert J. Kohlhepp | Directors Related | For |
| | | Elect Director David C. Phillips | Directors Related | For |
| | | Elect Director Joseph Scaminace | Directors Related | For |
| | | Elect Director Ronald W. Tysoe | 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 |
| | | Harris Corporation | 10/28/11 | Elect Director Howard L. Lance |
| Elect Director Thomas A. Dattilo | Directors Related | | | For |
| Elect Director Terry D. Growcock | Directors Related | | | For |
| Elect Director Lewis Hay, III | Directors Related | | | For |
| Elect Director Karen Katen | Directors Related | | | For |
| Elect Director Stephen P. Kaufman | Directors Related | | | For |
| Elect Director Leslie F. Kenne | Directors Related | | | For |
| Elect Director David B. Rickard | Directors Related | | | For |
| Elect Director James C. Stoffel | Directors Related | | | For |
| Elect Director Gregory T. Swienton | Directors Related | | | For |
| Elect Director Hansel E. Tookes, II | 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 |
| Require Independent Board Chairman | SH-Routine/Business | | | Against |
| Molex Incorporated | 10/28/11 | Elect Director Edgar D. Jannotta | Directors Related | For |
| | | Elect Director John H. Krehbiel, Jr. | Directors Related | For |
| | | Elect Director Donald G. Lubin | Directors Related | For |
| | | Elect Director Robert J. Potter | 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 |
| | | Amend Omnibus Stock Plan | Non-Salary Comp. | Against |
| Amend Qualified Employee Stock Purchase Plan | Non-Salary Comp. | For | | |

| Company Name | Meeting Date | Ballot Issues | Category | Vote Cast |
|------------------------------------|---------------------|--|-------------------|------------------|
| Oracle Corporation | 10/12/11 | Elect Director Jeffrey S. Berg | Directors Related | For |
| | | Elect Director H. Raymond Bingham | Directors Related | For |
| | | Elect Director Michael J. Boskin | Directors Related | For |
| | | Elect Director Safra A. Catz | Directors Related | For |
| | | Elect Director Bruce R. Chizen | Directors Related | For |
| | | Elect Director George H. Conrades | Directors Related | For |
| | | Elect Director Lawrence J. Ellison | Directors Related | For |
| | | Elect Director Hector Garcia-Molina | Directors Related | For |
| | | Elect Director Jeffrey O. Henley | Directors Related | For |
| | | Elect Director Mark V. Hurd | Directors Related | For |
| | | Elect Director Donald L. Lucas | Directors Related | For |
| | | Director Naomi O. Seligman | Directors 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 |
| Ratify Auditors | Routine/Business | For | | |
| Stock Retention/Holding Period | SH-Compensation | For | | |
| Parker-Hannifin Corporation | 10/26/11 | Elect Director Robert G. Bohn | Directors Related | For |
| | | Elect Director Linda S. Harty | Directors Related | For |
| | | Elect Director William E. Kassling | Directors Related | For |
| | | Elect Director Robert J. Kohlhepp | Directors Related | For |
| | | Elect Director Klaus-Peter Muller | Directors Related | For |
| | | Elect Director Candy M. Obourn | Directors Related | For |
| | | Elect Director Joseph M. Scaminace | Directors Related | For |
| | | Elect Director Wolfgang R. Schmitt | Directors Related | For |
| | | Elect Director Ake Svensson | Directors Related | For |
| | | Elect Director James L. Wainscott | Directors Related | For |
| | | Elect Director Donald E. Washkewicz | 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 | Against | | |
| Paychex, Inc. | 10/11/11 | Elect Director B. Thomas Golisano | Directors Related | For |
| | | Elect Director Joseph G. Doody | Directors Related | For |
| | | Elect Director David J. S. Flaschen | Directors Related | For |
| | | Elect Director Phillip Horsley | Directors Related | For |
| | | Elect Director Grant M. Inman | Directors Related | For |
| | | Elect Director Pamela A. Joseph | Directors Related | For |
| | | Elect Director Martin Mucci | Directors Related | For |
| | | Elect Director Joseph M. Tucci | Directors Related | For |
| | | Elect Director Joseph M. Velli | 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 | | |



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| Company Name | Meeting Date | Ballot Issues | Category | Vote Cast |
|---|------------------|--|-------------------|-----------|
| Sara Lee Corporation | 10/27/11 | Elect Director Christopher B. Begley | Directors Related | For |
| | | Elect Director Jan Bennink | Directors Related | For |
| | | Elect Director Crandall C. Bowles | Directors Related | For |
| | | Elect Director Virgis W. Colbert | Directors Related | For |
| | | Elect Director James S. Crown | Directors Related | For |
| | | Elect Director Laurette T. Koellner | Directors Related | For |
| | | Elect Director Cornelis J.A. Van Lede | Directors Related | For |
| | | Elect Director John McAdam | Directors Related | For |
| | | Elect Director Sir Ian Prosser | Directors Related | For |
| | | Elect Director Norman R. Sorensen | Directors Related | For |
| | | Elect Director Jeffrey W. Ubben | Directors Related | For |
| | | Elect Director Jonathan P. Ward | 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 | | |
| Report on Political Contributions | SH-Other/misc. | Against | | |
| Symantec Corporation | 10/25/11 | Elect Director Stephen M. Bennett | Directors Related | For |
| | | Elect Director Michael A. Brown | 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 V. Paul Unruh | Directors Related | For |
| | | Ratify Auditors | Routine/Business | For |
| | | Amend Outside Director Stock Awards/Options in Lieu of Cash | 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 |
| | | Amend Articles/Bylaws/Charter -- Call Special Meetings | SH-Dirs' Related | For |
| The Procter & Gamble Company | 10/11/11 | Elect Director Angela F. Braly | Directors Related | For |
| | | Elect Director Kenneth I. Chenault | Directors Related | For |
| | | Elect Director Scott D. Cook | Directors Related | For |
| | | Elect Director Susan Desmond-Hellmann | Directors Related | For |
| | | Elect Director Robert A. McDonald | Directors Related | For |
| | | Elect Director W. James McNerney, Jr. | Directors Related | For |
| | | Elect Director Johnathan A. Rodgers | Directors Related | For |
| | | Elect Director Margaret C. Whitman | Directors Related | For |
| | | Elect Director Mary Agnes Wilderotter | Directors Related | For |
| | | Elect Director Patricia A. Woertz | Directors Related | For |
| | | Elect Director Ernesto Zedillo | 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 |
| Amend Articles of Incorporation | Routine/Business | For | | |
| Provide for Cumulative Voting | SH-Dirs' Related | Against | | |
| Phase Out Use of Laboratory Animals in Pet Food Product Testing | SH-Other/misc. | Against | | |
| Report on Political Contributions and Provide Advisory Vote | SH-Other/misc. | Against | | |