

September 2011 Canadian Votes Cast				
<u>Company Name</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
Major Drilling Group International Inc.	09/08/11	Elect Director Edward J. Breiner	Directors Related	For
		Elect Director Jean Desrosiers	Directors Related	For
		Elect Director David A. Fennell	Directors Related	For
		Elect Director Francis P. McGuire	Directors Related	For
		Elect Director Catherine McLeod-Seltzer	Directors Related	For
		Elect Director Janice G. Rennie	Directors Related	For
		Elect Director David B. Tennant	Directors Related	For
		Elect Director Jo Mark Zurel	Directors Related	For
		Advisory Vote on Executive Compensation Approach	Non-Salary Comp.	For
		Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
Niko Resources Ltd.	09/21/11	Fix Number of Directors at Five	Directors Related	For
		Elect Director Edward S. Sampson	Directors Related	For
		Elect Director William T. Hornaday	Directors Related	For
		Elect Director C. J. (Jim) Cummings	Directors Related	For
		Elect Director Conrad P. Kathol	Directors Related	For
		Elect Director Wendell W. Robinson	Directors Related	For
		Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Routine/Business	For
		Approve Shareholder Rights Plan	Antitakeover Related	For
Silvercorp Metals Inc.	09/23/11	Fix Number of Directors at Six	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 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
		Approve Shareholder Rights Plan	Antitakeover Related	Against
		Ratify All Acts of Directors and Officers	Directors Related	For
		Other Business	Routine/Business	Against

September 2011 US Votes Cast				
<u>Company Name</u>	<u>Meeting Date</u>	<u>Ballot Issues</u>	<u>Category</u>	<u>Vote Cast</u>
ConAgra Foods, Inc.	09/23/11	Elect Director Mogens C. Bay	Directors Related	For
		Elect Director Stephan 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
		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
Darden Restaurants, Inc.	09/22/11	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 Victoria D. Harker	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. Madsen	Directors Related	For
		Elect Director Clarence Otis, Jr.	Directors Related	For
		Elect Director Michael D. Rose	Directors Related	For
		Director Maria A. Sastre	Directors Related	For
		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

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FedEx Corporation	09/26/11	Elect Director James L. Barksdale	Directors Related	For
		Elect Director John A. Edwardson	Directors Related	For
		Elect Director Shirley Ann Jackson	Directors Related	For
		Elect Director Steven R. Loranger	Directors Related	For
		Elect Director Gary W. Loveman	Directors Related	For
		Elect Director R. Brad Martin	Directors Related	For
		Elect Director Joshua Cooper Ramo	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	For
		Provide Right to Call Special Meeting	Antitakeover 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
		Stock Retention/Holding Period	SH-Compensation	Against
		Report on Political Contributions	SH-Other/misc.	For
General Mills, Inc.	09/26/11	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 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
		Approve Non-Employee Director Omnibus Stock Plan	Non-Salary Comp.	Against
		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
Global Payments Inc.	09/27/11	Elect Director Paul R. Garcia	Directors Related	For
		Elect Director Michael W. Trapp	Directors Related	For
		Elect Director Gerald J. Wilkins	Directors Related	For
		Approve Omnibus Stock Plan	Non-Salary Comp.	Against
		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

Company Name	Meeting Date	Ballot Issues	Category	Vote Cast
H&R Block, Inc.	09/14/11	Elect Director Paul J. Brown	Directors Related	For
		Elect Director William C. Cobb	Directors Related	For
		Elect Director Marvin R. Ellison	Directors Related	For
		Elect Director Robert A. Gerard	Directors Related	For
		Elect Director David B. Lewis	Directors Related	For
		Elect Director Victoria J. Reich	Directors Related	For
		Elect Director Bruce C. Rohde	Directors Related	For
		Elect Director Tom D. Seip	Directors Related	For
		Elect Director Christianna Wood	Directors Related	For
		Elect Director James F. Wright	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
		Amend Deferred Compensation Plan	Non-Salary Comp.	For
		Amend Omnibus Stock Plan	Non-Salary Comp.	For
		Ratify Auditors	Routine/Business	For
Liberty Media Corporation	09/07/11	Elect Director Evan D. Malone	Directors Related	For
		Elect Director David E. Rapley	Directors Related	For
		Elect Director Larry E. Romrell	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
		Approve Non-Employee Director Omnibus Stock Plan	Non-Salary Comp.	Against
		Change Company Name	Routine/Business	For
		Ratify Auditors	Routine/Business	For
NIKE, Inc.	09/19/11	Elect Director Alan B. Graf, Jr.	Directors Related	For
		Elect Director John C. Lechleiter	Directors Related	For
		Elect Director Phyllis M. Wise	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
Patterson Companies, Inc.	09/12/11	Elect Director Andre B. Lacey	Directors Related	For
		Elect Director Les C. Vinney	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