

Investment Company Report

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CANADIAN GENERAL INVESTMENTS, LIMITED

ABSOLUTE SOFTWARE CORPORATION

Security: 00386B109

Ticker: ALSWF

ISIN: CA00386B1094

Agenda Number: 933170033

Meeting Type: Annual

Meeting Date: 17-Dec-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN LIVINGSTON	Mgmt	For	For
2	IAN GIFFEN	Mgmt	For	For
3	TERRY LIBIN	Mgmt	For	For
4	IAN REID	Mgmt	For	For
5	PHILIP GARDNER	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR.	Mgmt	For	For
03	FIXING THE NUMBER OF DIRECTORS AT FIVE.	Mgmt	For	For
04	TO RATIFY THE AMENDMENT TO AND CONTINUATION OF THE COMPANY'S ROLLING SHARE OPTION PLAN.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

ALGOMA CENTRAL CORPORATION

Security: 015644107

Ticker: AGMJF

ISIN: CA0156441077

Agenda Number: 933209478

Meeting Type: Annual

Meeting Date: 30-Apr-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	IN RESPECT OF THE ELECTION AS DIRECTORS OF THE PERSONS NAMED IN THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM;	Mgmt	For	For
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP, AS AUDITORS OF THE CORPORATION.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

ALPHA NATURAL RESOURCES, INC.

Security: 02076X102

Ticker: ANR

ISIN: US02076X1028

Agenda Number: 933225319

Meeting Type: Annual

Meeting Date: 19-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1	DIRECTOR			
1	MICHAEL J. QUILLEN	Mgmt	No vote	
2	WILLIAM J. CROWLEY JR.	Mgmt	No vote	
3	KEVIN S. CRUTCHFIELD	Mgmt	No vote	
4	E. LINN DRAPER, JR.	Mgmt	No vote	
5	GLENN A. EISENBERG	Mgmt	No vote	
6	JOHN W. FOX, JR.	Mgmt	No vote	
7	P. MICHAEL GIFTOS	Mgmt	No vote	
8	JOEL RICHARDS, III	Mgmt	No vote	
9	JAMES F. ROBERTS	Mgmt	No vote	
10	TED G. WOOD	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
2	APPROVE THE ADOPTION OF THE COMPANY'S 2010 LONG-TERM INCENTIVE PLAN.	Mgmt	No vote	
3	RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, KPMG LLP.	Mgmt	No vote	

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CANADIAN GENERAL INVESTMENTS, LIMITED

ATHABASCA OIL SANDS CORP.

Security: 046827101

Ticker: ATHOF

ISIN: CA0468271014

Agenda Number: 933297714

Meeting Type: Annual

Meeting Date: 25-Jun-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX (6) AS SPECIFIED IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED MAY 26, 2010 (THE "INFORMATION CIRCULAR");	Mgmt	For	For
02	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
03	THE APPOINTMENT OF ERNST & YOUNG, LLP, CHARTERED ACCOUNTANTS, TO SERVE AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

BANK OF MONTREAL

Security: 063671101

Ticker: BMO

ISIN: CA0636711016

Agenda Number: 933193346

Meeting Type: Annual

Meeting Date: 23-Mar-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT M. ASTLEY	Mgmt	For	For
2	DAVID R. BEATTY	Mgmt	For	For
3	ROBERT CHEVRIER	Mgmt	For	For
4	GEORGE A. COPE	Mgmt	For	For
5	WILLIAM A. DOWNE	Mgmt	For	For
6	RONALD H. FARMER	Mgmt	For	For
7	DAVID A. GALLOWAY	Mgmt	For	For
8	HAROLD N. KVISLE	Mgmt	For	For
9	BRUCE H. MITCHELL	Mgmt	For	For
10	PHILIP S. ORSINO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	MARTHA C. PIPER	Mgmt	For	For
12	J. ROBERT S. PRICHARD	Mgmt	For	For
13	JEREMY H. REITMAN	Mgmt	For	For
14	GUYLAINE SAUCIER	Mgmt	For	For
15	NANCY C. SOUTHERN	Mgmt	For	For
16	DON M. WILSON III	Mgmt	For	For
02	APPOINTMENT OF SHAREHOLDERS' AUDITORS	Mgmt	For	For
03	AMENDMENT AND RESTATEMENT OF THE BANK'S BY-LAWS	Mgmt	For	For
04	ADVISORY VOTE ON THE BANK'S APPROACH TO EXECUTIVE COMPENSATION	Mgmt	For	For
05	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
06	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

BANKERS PETROLEUM LTD.

Security: 066286303

Ticker: BNKJF

ISIN: CA0662863038

Agenda Number: 933265995

Meeting Type: Annual

Meeting Date: 26-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION AT SEVEN (7).	Mgmt	For	For
02	THE ELECTION OF THE DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR FROM THE NOMINEES PROPOSED BY MANAGEMENT.	Mgmt	For	For
03	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	TO APPROVE THE RESOLUTION SET OUT IN APPENDIX "C" OF THE MANAGEMENT INFORMATION CIRCULAR DATED AS OF APRIL 1, 2010, APPROVING THE CORPORATION'S SHAREHOLDER RIGHTS PLAN.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

BELLATRIX EXPLORATION LTD.

Security: 078314101

Ticker: BLLXF

ISIN: CA0783141017

Agenda Number: 933259396

Meeting Type: Annual

Meeting Date: 26-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO PASS A RESOLUTION FIXING THE NUMBER OF DIRECTORS OF THE CORPORATION BE ELECTED AS A RESULT OF THE MEETING AT NINE (9) MEMBERS.	Mgmt	For	For
02	DIRECTOR			
1	RAYMOND G. SMITH	Mgmt	For	For
2	DOUG N. BAKER	Mgmt	For	For
3	MURRAY L. COBBE	Mgmt	For	For
4	JOHN H. CUTHBERTSON	Mgmt	For	For
5	W.C. (MICKEY) DUNN	Mgmt	For	For
6	MELVIN M. HAWKRIGG	Mgmt	For	For
7	ROBERT A. JOHNSON	Mgmt	For	For
8	KEITH E. MACDONALD	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
9	MURRAY B. TODD	Mgmt	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

BLACKPEARL RESOURCES INC.

Security: 09251U100

Ticker: BLKPF

ISIN: CA09251U1003

Agenda Number: 933216245

Meeting Type: Annual

Meeting Date: 12-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS FOR THE ENSUING YEAR AT FIVE (5).	Mgmt	For	For
02	THE ELECTION OF DIRECTORS FROM THE MANAGEMENT PROPOSED NOMINEES. THE NOMINEES ARE: KEITH C. HILL, JOHN H. CRAIG, BRIAN D. EDGAR, JOHN L. FESTIVAL AND VICTOR LUHOWY.	Mgmt	For	For
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

BPO PROPERTIES LTD.

Security: 05565B101

Ticker: BPPPF

ISIN: CA05565B1013

Agenda Number: 933224115

Meeting Type: Special

Meeting Date: 27-Apr-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS INCLUDED IN APPENDIX A OF THE MANAGEMENT PROXY CIRCULAR OF BPO PROPERTIES LTD. ("BPP"), TO APPROVE A TRANSACTION THAT INVOLVES (I) THE REORGANIZATION OF BPP'S DIRECTLY OWNED OFFICE ASSETS UNDER A NEW CANADIAN REAL ESTATE INVESTMENT TRUST NAMED "BROOKFIELD OFFICE PROPERTIES CANADA" ("BCR"), (II) THE ACQUISITION BY BCR OF BROOKFIELD PROPERTIES CORPORATION'S INTEREST IN BROOKFIELD PLACE, AND (III) THE ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT.	Mgmt	For	For
B	IF THE SPECIAL RESOLUTION IS PASSED, THE ORDINARY RESOLUTION TO APPROVE THE ADOPTION BY BCR OF A DEFERRED TRUST UNIT PLAN FOR NON-EXECUTIVE TRUSTEES, THE FULL TEXT OF WHICH IS INCLUDED IN APPENDIX A OF THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

CALFRAC WELL SERVICES LTD.

Security: 129584108

Ticker: CFWFF

ISIN: CA1295841086

Agenda Number: 933238330

Meeting Type: Annual

Meeting Date: 11-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	FERNANDO AGUILAR	Mgmt	For	For
2	KEVIN R. BAKER	Mgmt	For	For
3	JAMES S. BLAIR	Mgmt	For	For
4	GREGORY S. FLETCHER	Mgmt	For	For
5	LORNE A. GARTNER	Mgmt	For	For
6	RONALD P. MATHISON	Mgmt	For	For
7	DOUGLAS R. RAMSAY	Mgmt	For	For
8	R.T. (TIM) SWINTON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS. DIRECTORS AND MANAGEMENT RECOMMEND SHAREHOLDERS VOTE FOR THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101

Ticker: CNQ

ISIN: CA1363851017

Agenda Number: 933223442

Meeting Type: Annual and Special

Meeting Date: 06-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	CATHERINE M. BEST	Mgmt	For	For
2	N. MURRAY EDWARDS	Mgmt	For	For
3	HON. GARY A. FILMON	Mgmt	For	For
4	AMB. GORDON D. GIFFIN	Mgmt	For	For
5	STEVE W. LAUT	Mgmt	For	For
6	KEITH A.J. MACPHAIL	Mgmt	For	For
7	ALLAN P. MARKIN	Mgmt	For	For
8	HON. FRANK J. MCKENNA	Mgmt	For	For
9	JAMES S. PALMER	Mgmt	For	For
10	ELDON R. SMITH	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	DAVID A. TUER	Mgmt	For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	A SPECIAL RESOLUTION AUTHORIZING THE CORPORATION TO AMEND ITS ARTICLES TO SUBDIVIDE EACH ISSUED AND OUTSTANDING COMMON SHARE OF THE CORPORATION ON A TWO-FOR-ONE BASIS AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For
04	AN ORDINARY RESOLUTION AMENDING THE CORPORATION'S AMENDED COMPILED AND RESTATED EMPLOYEE STOCK OPTION PLAN AS SET FORTH IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

CANADIAN OIL SANDS TRUST

Security: 13642L100

Ticker: COSWF

ISIN: CA13642L1004

Agenda Number: 933214708

Meeting Type: Annual and Special

Meeting Date: 29-Apr-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND ALL TRANSACTIONS CONTEMPLATED THEREBY (THE "ARRANGEMENT"), ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR;	Mgmt	For	For
2A	TO APPROVE THE ADOPTION OF THE FOLLOWING INCENTIVE PLANS OF THE ENTITY RESULTING FROM THE AMALGAMATION OF 1506633 ALBERTA LTD. AND COSL AS PART OF THE ARRANGEMENT ("NEW COSL"), ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR: THE TRANSITION OPTION PLAN, INCLUDING THE APPROVAL OF A MAXIMUM NUMBER OF COMMON SHARES EQUAL TO THE NUMBER OF OPTIONS OUTSTANDING UNDER THE 2005 OPTION PLAN OF THE TRUST AS OF THE DATE IMMEDIATELY PRIOR TO THE EFFECTIVE DATE TO BE ISSUED THEREUNDER;	Mgmt	For	For
2B	THE EQUITY INCENTIVE PLAN, INCLUDING THE APPROVAL OF A MAXIMUM OF SIX MILLION COMMON SHARES TO BE ISSUED THEREUNDER;	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
2C	THE NEW INCENTIVE OPTION PLAN, INCLUDING THE APPROVAL OF UP TO A MAXIMUM OF 2% OF THE ISSUED AND OUTSTANDING COMMON SHARES TO BE ISSUED THEREUNDER;	Mgmt	For	For
2D	THE DEFERRED SHARE UNIT PLAN, INCLUDING THE APPROVAL OF A MAXIMUM OF ONE MILLION COMMON SHARES TO BE ISSUED THEREUNDER;	Mgmt	For	For
03	TO APPROVE THE ADOPTION OF THE NEW SHAREHOLDER RIGHTS PLAN OF 1506633 ALBERTA LTD., WHICH WILL BECOME NEW COSL, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR;	Mgmt	For	For
04	DIRECTING THE TRUSTEE TO VOTE THE COMMON SHARES OF COSL SO AS TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF COSL FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY COSL AND APPROVED BY THE DIRECTORS THEREOF;	Mgmt	For	For
05	APPOINTING PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR AT A REMUNERATION TO BE FIXED BY COSL AND APPROVED BY THE DIRECTORS THEREOF;	Mgmt	For	For
06	DIRECTOR			
1	C.E. (CHUCK) SHULTZ	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
2	IAN A. BOURNE	Mgmt	For	For
3	MARCEL R. COUTU	Mgmt	For	For
4	DONALD J. LOWRY	Mgmt	For	For
5	JOHN K. READ	Mgmt	For	For
6	WAYNE M. NEWHOUSE	Mgmt	For	For
7	BRANT G. SANGSTER	Mgmt	For	For
8	WESLEY R. TWISS	Mgmt	For	For
9	JOHN B. ZAOZIRNY	Mgmt	For	For
07	APPROVING AND CONFIRMING THE UNITHOLDER RIGHTS PLAN OF THE TRUST, AS MORE FULLY DESCRIBED AND SET FORTH IN THE ACCOMPANYING CIRCULAR.	Mgmt	For	For
08	APPROVING AND AUTHORIZING CERTAIN AMENDMENTS TO SECTION 5.1 OF THE TRUST INDENTURE TO ASSIST WITH THE INTERPRETATION OF CERTAIN ACCOUNTING RULES UNDER IFRS, AS MORE FULLY DESCRIBED AND SET FORTH IN THE ACCOMPANYING CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

CANADIAN PACIFIC RAILWAY LIMITED

Security: 13645T100

Ticker: CP

ISIN: CA13645T1003

Agenda Number: 933225686

Meeting Type: Annual and Special

Meeting Date: 21-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mgmt	For	For
02	DIRECTOR			
1	JOHN E. CLEGHORN	Mgmt	For	For
2	TIM W. FAITHFULL	Mgmt	For	For
3	FREDERIC J. GREEN	Mgmt	For	For
4	KRYSTYNA T. HOEG	Mgmt	For	For
5	RICHARD C. KELLY	Mgmt	For	For
6	THE HON. JOHN P. MANLEY	Mgmt	For	For
7	LINDA J. MORGAN	Mgmt	For	For
8	MADELEINE PAQUIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
9	MICHAEL E.J. PHELPS	Mgmt	For	For
10	ROGER PHILLIPS	Mgmt	For	For
11	DAVID W. RAISBECK	Mgmt	For	For
12	HARTLEY T. RICHARDSON	Mgmt	For	For
13	MICHAEL W. WRIGHT	Mgmt	For	For
03	CONFIRMING THE AMENDMENT OF BY-LAW NO. 1 OF THE CORPORATION, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

CORBY DISTILLERIES LIMITED

Security: 218343101

Ticker: CBYDF

ISIN: CA2183431014

Agenda Number: 933150031

Meeting Type: Annual

Meeting Date: 12-Nov-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	CLAUDE BOULAY	Mgmt	For	For
2	PHILIPPE A.X. DRÉANO	Mgmt	For	For
3	ROBERT L. LLEWELLYN	Mgmt	For	For
4	DONALD V. LUSSIER	Mgmt	For	For
5	GEORGE F. MCCARTHY	Mgmt	For	For
6	PATRICIA L. NIELSEN	Mgmt	For	For
7	R. PATRICK O'DRISCOLL	Mgmt	For	For
8	THIERRY R.J.M. POURCHET	Mgmt	For	For
9	FRÉDÉRIC A. VILLAIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

CRESCENT POINT ENERGY CORP.

Security: 22576C101

Ticker: CSCTF

ISIN: CA22576C1014

Agenda Number: 933269638

Meeting Type: Annual

Meeting Date: 31-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR AT SEVEN (7).	Mgmt	For	For
02	DIRECTOR			
1	PETER BANNISTER	Mgmt	For	For
2	PAUL COLBORNE	Mgmt	For	For
3	KENNEY F. CUGNET	Mgmt	For	For
4	D. HUGH GILLARD	Mgmt	For	For
5	GERALD A. ROMANZIN	Mgmt	For	For
6	SCOTT SAXBERG	Mgmt	For	For
7	GREGORY G. TURNBULL	Mgmt	For	For

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03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

DOMTAR CORPORATION

Security: 257559203

Ticker: UFS

ISIN: US2575592033

Agenda Number: 933226664

Meeting Type: Annual

Meeting Date: 05-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JACK C. BINGLEMAN	Mgmt	For	For
1B	ELECTION OF DIRECTOR: LOUIS P. GIGNAC	Mgmt	For	For
1C	ELECTION OF DIRECTOR: BRIAN M. LEVITT	Mgmt	For	For
1D	ELECTION OF DIRECTOR: HAROLD H. MACKAY	Mgmt	For	For
1E	ELECTION OF DIRECTOR: W. HENSON MOORE	Mgmt	For	For
1F	ELECTION OF DIRECTOR: MICHAEL R. ONUSTOCK	Mgmt	For	For
1G	ELECTION OF DIRECTOR: ROBERT J. STEACY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1H	ELECTION OF DIRECTOR: WILLIAM C. STIVERS	Mgmt	For	For
1I	ELECTION OF DIRECTOR: PAMELA B. STROBEL	Mgmt	For	For
1J	ELECTION OF DIRECTOR: RICHARD TAN	Mgmt	For	For
1K	ELECTION OF DIRECTOR: DENIS A. TURCOTTE	Mgmt	For	For
1L	ELECTION OF DIRECTOR: JOHN D. WILLIAMS	Mgmt	For	For
02	THE RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

E-L FINANCIAL CORPORATION LIMITED

Security: 268575107

Ticker: ELFIF

ISIN: CA2685751075

Agenda Number: 933222729

Meeting Type: Annual

Meeting Date: 05-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	J. CHRISTOPHER BARRON	Mgmt	For	For
2	JAMES F. BILLET	Mgmt	For	For
3	GEORGE L. COOKE	Mgmt	For	For
4	WILLIAM J. CORCORAN	Mgmt	For	For
5	LESLIE C. HERR	Mgmt	For	For
6	DUNCAN N.R. JACKMAN	Mgmt	For	For
7	HON. HENRY N.R. JACKMAN	Mgmt	For	For
8	R.B. MATTHEWS	Mgmt	For	For
9	MARK M. TAYLOR	Mgmt	For	For
10	DOUGLAS C. TOWNSEND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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Report Date: 09-Aug-2010

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CANADIAN GENERAL INVESTMENTS, LIMITED

EAST ASIA MINERALS CORPORATION

Security: 270541105

Ticker: EAIAF

ISIN: CA2705411056

Agenda Number: 933185515

Meeting Type: Annual and Special

Meeting Date: 05-Mar-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT 4.	Mgmt	For	For
02	DIRECTOR			
1	MICHAEL A. HAWKINS	Mgmt	For	For
2	DARREN M. PYLOT	Mgmt	For	For
3	JOHN C. GINGERICH	Mgmt	For	For
4	ROBERT B. PARSONS	Mgmt	For	For
03	APPOINTMENT OF DAVIDSON & COMPANY LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	APPROVAL OF THE PROPOSED STOCK OPTION PLAN OF THE COMPANY MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR AND TO AUTHORIZE THE DIRECTORS TO MAKE MODIFICATIONS THERETO IN ACCORDANCE WITH THE PLAN AND THE POLICIES OF THE TSX VENTURE EXCHANGE.	Mgmt	For	For
05	TO AUTHORIZE ON A DISINTERESTED BASIS: A) THE ISSUANCE OF A NUMBER OF SHARES TO ANY ONE INSIDER UPON THE EXERCISE OF STOCK OPTIONS WITHIN A ONE YEAR PERIOD THAT EXCEEDS 5% OF THE OUTSTANDING LISTED SHARES; B) THE GRANT TO INSIDERS, WITHIN A 12 MONTH PERIOD, A NUMBER OF OPTIONS EXCEEDING 10% OF THE NUMBER OF ISSUED SHARES;	Mgmt	Against	Against
06	APPROVAL OF AN ORDINARY RESOLUTION TO RATIFY, APPROVE AND CONFIRM ALL LAWFUL ACTS, CONTRACTS, PROCEEDING, APPOINTMENTS AND PAYMENTS OF MONEY OF AND BY THE DIRECTORS OF THE COMPANY SINCE THE DATE OF THE COMPANY'S LAST ANNUAL GENERAL MEETING.	Mgmt	For	For
07	APPROVAL OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING AS THE PROXYHOLDER, IN HIS SOLE DISCRETION, MAY SEE FIT.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

EASTERN PLATINUM LIMITED

Security: 276855103

Ticker: ELRFF

ISIN: CA2768551038

Agenda Number: 933283981

Meeting Type: Annual

Meeting Date: 10-Jun-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT EIGHT.	Mgmt	For	For
02	DIRECTOR			
1	IAN TERRY ROZIER	Mgmt	For	For
2	DAVID W. COHEN	Mgmt	For	For
3	GORDON KEEP	Mgmt	For	For
4	JOHN ANDREWS	Mgmt	For	For
5	JOHN HAWKRIGG	Mgmt	For	For
6	J. MERFYN ROBERTS	Mgmt	For	For
7	ROBERT J. GAYTON	Mgmt	For	For
8	ZWELAKHE SISULU	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

ECONOMIC INVESTMENT TRUST LIMITED

Security: 278893102

Ticker: ECVTF

ISIN: CA2788931020

Agenda Number: 933195869

Meeting Type: Annual

Meeting Date: 06-Apr-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	IRVING R. GERSTEIN	Mgmt	For	For
2	DUNCAN N.R. JACKMAN	Mgmt	For	For
3	R.B. MATTHEWS	Mgmt	For	For
4	J. MICHAEL ROLLAND	Mgmt	For	For
5	MARK M. TAYLOR	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

ELDORADO GOLD CORPORATION

Security: 284902103

Ticker: EGO

ISIN: CA2849021035

Agenda Number: 933218213

Meeting Type: Annual

Meeting Date: 06-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN S. AUSTON	Mgmt	For	For
2	K. ROSS CORY	Mgmt	For	For
3	ROBERT R. GILMORE	Mgmt	For	For
4	GEOFFREY A. HANDLEY	Mgmt	For	For
5	WAYNE D. LENTON	Mgmt	For	For
6	JONATHAN A. RUBENSTEIN	Mgmt	For	For
7	DONALD M. SHUMKA	Mgmt	For	For
8	PAUL N. WRIGHT	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S COMPENSATION.	Mgmt	For	For
04	PASS AN ORDINARY RESOLUTION TO INCREASE THE MAXIMUM ALLOWABLE AGGREGATE CASH REMUNERATION WHICH MAY BE PAID TO THE INDEPENDENT DIRECTORS BY CDN\$482,484 FROM CDN\$654,416 TO CDN\$1,150,000 PER FINANCIAL YEAR.	Mgmt	For	For

Investment Company Report

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Report Date: 09-Aug-2010

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CANADIAN GENERAL INVESTMENTS, LIMITED

ENBRIDGE INC.

Security: 29250N105

Ticker: ENB

ISIN: CA29250N1050

Agenda Number: 933212374

Meeting Type: Annual

Meeting Date: 05-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	DAVID A. ARLEDGE	Mgmt	For	For
2	JAMES J. BLANCHARD	Mgmt	For	For
3	J. LORNE BRAITHWAITE	Mgmt	For	For
4	PATRICK D. DANIEL	Mgmt	For	For
5	J. HERB ENGLAND	Mgmt	For	For
6	CHARLES W. FISCHER	Mgmt	For	For
7	DAVID A. LESLIE	Mgmt	For	For
8	GEORGE K. PETTY	Mgmt	For	For
9	CHARLES E. SHULTZ	Mgmt	For	For
10	DAN C. TUTCHER	Mgmt	For	For

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Report Date: 09-Aug-2010

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	CATHERINE L. WILLIAMS	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSE COOPERS LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2009 - 30-Jun-2010

Report Date: 09-Aug-2010

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CANADIAN GENERAL INVESTMENTS, LIMITED

ENCANA CORPORATION

Security: 292505104

Ticker: ECA

ISIN: CA2925051047

Agenda Number: 933158835

Meeting Type: Special

Meeting Date: 25-Nov-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING INFORMATION CIRCULAR, APPROVING AN ARRANGEMENT PURSUANT TO SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT PURSUANT TO WHICH, AMONG OTHER THINGS, COMMON SHAREHOLDERS OF ENCANA WILL RECEIVE ONE NEW COMMON SHARE IN ENCANA AND ONE COMMON SHARE IN A NEW PUBLIC COMPANY CALLED "CENOVUS ENERGY INC." IN EXCHANGE FOR EACH COMMON SHARE OF ENCANA HELD.	Mgmt	For	For
02	AN ORDINARY RESOLUTION RATIFYING AND APPROVING AN EMPLOYEE STOCK OPTION PLAN FOR CENOVUS ENERGY INC.	Mgmt	For	For
03	AN ORDINARY RESOLUTION RATIFYING AND APPROVING A SHAREHOLDER RIGHTS PLAN FOR CENOVUS ENERGY INC.	Mgmt	For	For

Investment Company Report

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Report Date: 09-Aug-2010

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CANADIAN GENERAL INVESTMENTS, LIMITED

ENCANA CORPORATION

Security: 292505104

Ticker: ECA

ISIN: CA2925051047

Agenda Number: 933212893

Meeting Type: Annual and Special

Meeting Date: 21-Apr-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	PETER A. DEA	Mgmt	For	For
2	RANDALL K. ERESMAN	Mgmt	For	For
3	CLAIRE S. FARLEY	Mgmt	For	For
4	FRED J. FOWLER	Mgmt	For	For
5	BARRY W. HARRISON	Mgmt	For	For
6	SUZANNE P. NIMOCKS	Mgmt	For	For
7	DAVID P. O'BRIEN	Mgmt	For	For
8	JANE L. PEVERETT	Mgmt	For	For
9	ALLAN P. SAWIN	Mgmt	For	For
10	BRUCE G. WATERMAN	Mgmt	For	For

Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	CLAYTON H. WOITAS	Mgmt	For	For
02	APPOINTMENT OF AUDITORS - PRICEWATERHOUSECOOPERS LLP AT A REMUNERATION TO FIXED BY THE BOARD OF DIRECTORS.	Mgmt	For	For
03	AMENDMENT AND RECONFIRMATION OF THE SHAREHOLDER RIGHTS PLAN.	Mgmt	For	For
04	CONFIRMATION OF AMENDMENTS TO BY-LAW NO. 1.	Mgmt	For	For

Investment Company Report

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CANADIAN GENERAL INVESTMENTS, LIMITED

EXTRACT RESOURCES LIMITED

Security: Q36899104

Ticker: EXRLF

ISIN: AU000000EXT7

Agenda Number: 933165361

Meeting Type: Annual

Meeting Date: 24-Nov-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ADOPTION OF REMUNERATION REPORT	Mgmt	No vote	
02	RE-ELECTION OF MR NEIL MACLACHLAN AS DIRECTOR	Mgmt	No vote	
03	RE-ELECTION OF MR JOHN MAIN AS DIRECTOR	Mgmt	No vote	
04	RE-ELECTION OF MS INGE ZAAMWANI-KAMWI AS DIRECTOR	Mgmt	No vote	
05	RE-ELECTION OF MR STEPHEN DATTELS AS DIRECTOR	Mgmt	No vote	
06	RE-ELECTION OF MR CHRIS MCFADDEN AS DIRECTOR	Mgmt	No vote	
07	NON-EXECUTIVE DIRECTORS' REMUNERATION.	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
08	I/WE ACKNOWLEDGE THAT THE CHAIRMAN OF THE MEETING MAY EXERCISE MY PROXY EVEN THOUGH HE/SHE HAS AN INTEREST IN THE OUTCOME OF RESOLUTION 7 AND THAT VOTES CAST BY HIM/HER FOR THAT RESOLUTION, OTHER THAN AS PROXYHOLDER, WOULD BE DISREGARDED BECAUSE OF THAT INTEREST.	Mgmt	No vote	

Investment Company Report

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CANADIAN GENERAL INVESTMENTS, LIMITED

EXTRACT RESOURCES LTD

Security: Q36899104

Ticker:

ISIN: AU000000EXT7

Agenda Number: 702445912

Meeting Type: OGM

Meeting Date: 22-Jun-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 10 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR THE RELEVANT PROPOSAL ITEMS	Non-Voting		
1	Re-elect Alastair Clayton as a Director of the Company	Mgmt	No vote	
2	Re-elect Ron Chamberlain as a Director of the Company	Mgmt	No vote	
3	Approve, for the purposes of ASX Listing Rule 7.2 exception 9(b) and for all other purposes, the establishment of the performance rights plan and authorize the Company to grant performance rights and issue shares to eligible employees as defined in the Performance Rights Plan pursuant to those Performance Rights from time to time upon the terms and conditions as specified	Mgmt	No vote	

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Report Date: 09-Aug-2010

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
4	Approve, for the purposes of ASX Listing Rules 7.1 and 10.14, and Chapter 2E of the Corporations Act and for all other purposes and authorize the Company to grant 1,341,300 Performance Rights (each to acquire one Share in the capital of the Company) for nil consideration to Jonathan Leslie, and to allot and issue shares on the vesting of those Performance Rights, in accordance with the Performance Rights Plan and otherwise on the terms and conditions	Mgmt	No vote	
5	Approve, for the purposes of Listing Rule 10.11, Chapter 2E of the Corporations Act and for all other purposes and authorize the Company to allot and issue 15,524 Shares to Stephen Galloway, on the terms and conditions as specified	Mgmt	No vote	
6	Approve, for the purposes of Listing Rule 10.11, Chapter 2E of the Corporations Act and for all other purposes and authorize the Company to allot and issue 4,851 shares to John Main, on the terms and conditions as specified	Mgmt	No vote	
7	Approve, for the purposes of Listing Rule 10.11, Chapter 2E of the Corporations Act and for all other purposes and authorize the Company to allot and issue 4,851 shares to Neil MacLachlan, on the terms and conditions as specified	Mgmt	No vote	
8	Approve, for the purposes of Listing Rule 10.11, Chapter 2E of the Corporations Act and for all other purposes and authorize the Company to allot and issue 4,851 shares to Inge Zaamwani-Kamwi, on the terms and conditions as specified	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
9	Approve, subject to Resolution 1 being passed, for the purposes of Listing Rule 10.11, Chapter 2E of the Corporations Act and for all other purposes and authorize the Company to allot and issue 1,808 Shares to Alastair Clayton, on the terms and conditions as specified	Mgmt	No vote	
10	Approve, subject to Resolution 2 being passed, for the purposes of Listing Rule 10.11, Chapter 2E of the Corporations Act and for all other purposes and authorize the Company to allot and issue 1,037 Shares to Ron Chamberlain, on the terms and conditions as specified	Mgmt	No vote	

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CANADIAN GENERAL INVESTMENTS, LIMITED

EXTRACT RESOURCES LTD, SOUTH PERTH WA

Security: Q36899104

Ticker:

ISIN: AU000000EXT7

Agenda Number: 702134519

Meeting Type: AGM

Meeting Date: 24-Nov-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE 'ABSTAIN') FOR THE RELEVANT PROPOSAL ITEM.	Non-Voting		
	Receive the financial report, the Director's report and the Auditor's report of the Company and its controlled entities for the FYE 30 JUN 2009	Non-Voting		
1.	Adopt, for the purposes of Section 250R(2) of the Corporations Act 2001 (Cth) and for all other purposes, the remuneration report of the Company for the YE 30 JUN 2009	Mgmt	For	For
2.	Re-elect Mr. Neil MacLachlan as a Director of the Company, who retires by rotation in accordance with Clause 13.2 of the Company's Constitution	Mgmt	For	For
3.	Re-elect Mr. John Main as a Director of the Company, who retires	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
4.	Re-elect Ms. Inge Zaamwani-Kamwi as a Director of the Company, who retires	Mgmt	For	For
5.	Re-elect Mr. Stephen Dattels as a Director of the Company, who retires	Mgmt	For	For
6.	Re-elect Mr. Chris McFadden as a Director of the Company, who retires	Mgmt	For	For
7.	Approve, for the purposes of Listing Rule 10.17, Clause 13.7 of the Company's Constitution and for all other purposes, to increase the maximum aggregate remuneration payable by the Company to the Non-Executive Directors (as a whole) by AUD 500,000, from AUD 300,000 per annum to AUD 800,000 per annum with effect from 01 JUL 2009, divided amongst the Non-Executive Directors in such proportion and manner as the Directors determine or, in default of agreement between them, in equal shares	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

FIRST CAPITAL REALTY INC.

Security: 31943B100

Ticker: FCRGF

ISIN: CA31943B1004

Agenda Number: 933249496

Meeting Type: Annual and Special

Meeting Date: 10-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES NAMED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR").	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND IN THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For
03	THE RESOLUTION IN THE FORM SET OUT IN SCHEDULE "A" TO THE CIRCULAR AUTHORIZING (I) THE AMENDMENT OF THE COMPANY'S STOCK OPTION PLAN (THE "STOCK OPTION PLAN") TO RESERVE AN ADDITIONAL 2,500,000 COMMON SHARES ("COMMON SHARES") OF THE COMPANY FOR ISSUANCE UNDER THE STOCK OPTION PLAN, (II) THE AMENDMENT OF THE COMPANY'S RESTRICTED SHARE UNIT PLAN (THE "RSU PLAN") TO RESERVE AN ADDITIONAL 50,000 COMMON SHARES FOR ISSUANCE UNDER THE RSU PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	THE SPECIAL RESOLUTION IN THE FORM SET OUT IN SCHEDULE "B" TO THE CIRCULAR AUTHORIZING THE SUBDIVISION OF THE COMMON SHARES ON THE BASIS OF 3.2 SHARES FOR TWO SHARES PURSUANT TO SECTION 168(1) OF THE BUSINESS CORPORATIONS ACT (ONTARIO), AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

FNX MINING COMPANY INC.

Security: 30253R101

Ticker: FNXMF

ISIN: CA30253R1010

Agenda Number: 933261632

Meeting Type: Special

Meeting Date: 19-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	CONSIDER AND IF DEEMED ADVISABLE, TO PASS WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, APPROVING A STATUTORY ARRANGEMENT PURSUANT TO SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) WITH QUADRA MINING LTD. ("QUADRA") AND ITS WHOLLY-OWNED SUBSIDIARY, 2237836 ONTARIO INC., WHICH INVOLVES THE ACQUISITION OF ALL OF THE COMMON SHARES OF FNX BY QUADRA IN EXCHANGE FOR COMMON SHARES OF QUADRA.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

FOREST OIL CORPORATION

Security: 346091705

Ticker: FST

ISIN: US3460917053

Agenda Number: 933219227

Meeting Type: Annual

Meeting Date: 12-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LOREN K. CARROLL	Mgmt	For	For
2	PATRICK R. MCDONALD	Mgmt	For	For
3	RAYMOND I. WILCOX	Mgmt	For	For
02	PROPOSAL TO APPROVE AN AMENDMENT TO THE FOREST OIL CORPORATION 2007 STOCK INCENTIVE PLAN TO (I) ADD 4,000,000 SHARES AVAILABLE FOR ISSUANCE, (II) FURTHER RESTRICT THE ABILITY OF FOREST TO REPRICE OR EXCHANGE UNDERWATER OPTIONS OR STOCK APPRECIATION RIGHTS, (III) PROHIBIT PAYMENTS IN CONNECTION WITH A CORPORATE CHANGE PRIOR TO THE CORPORATE CHANGE	Mgmt	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS FOREST'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2010.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

FREEMPORT-MCMORAN COPPER & GOLD INC.

Security: 35671D857

Ticker: FCX

ISIN: US35671D8570

Agenda Number: 933262064

Meeting Type: Annual

Meeting Date: 09-Jun-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1	DIRECTOR			
1	RICHARD C. ADKERSON	Mgmt	No vote	
2	ROBERT J. ALLISON, JR.	Mgmt	No vote	
3	ROBERT A. DAY	Mgmt	No vote	
4	GERALD J. FORD	Mgmt	No vote	
5	H. DEVON GRAHAM, JR.	Mgmt	No vote	
6	CHARLES C. KRULAK	Mgmt	No vote	
7	BOBBY LEE LACKEY	Mgmt	No vote	
8	JON C. MADONNA	Mgmt	No vote	
9	DUSTAN E. MCCOY	Mgmt	No vote	
10	JAMES R. MOFFETT	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	B. M. RANKIN, JR.	Mgmt	No vote	
12	STEPHEN H. SIEGELE	Mgmt	No vote	
2	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote	
3	ADOPTION OF THE AMENDED AND RESTATED 2006 STOCK INCENTIVE PLAN.	Mgmt	No vote	
4	STOCKHOLDER PROPOSAL REGARDING THE SELECTION OF A CANDIDATE WITH ENVIRONMENTAL EXPERTISE TO BE RECOMMENDED FOR ELECTION TO THE COMPANY'S BOARD OF DIRECTORS.	Shr	No vote	
5	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY REQUIRING SENIOR EXECUTIVES TO RETAIN SHARES ACQUIRED THROUGH EQUITY COMPENSATION PROGRAMS UNTIL TWO YEARS FOLLOWING TERMINATION OF THEIR EMPLOYMENT.	Shr	No vote	

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CANADIAN GENERAL INVESTMENTS, LIMITED

GENWORTH MI CANADA INC.

Security: 37252B102

Ticker: GMICF

ISIN: CA37252B1022

Agenda Number: 933233102

Meeting Type: Annual

Meeting Date: 05-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF THE FOLLOWING NINE (9) NOMINEES AS DIRECTORS OF THE CORPORATION: BRIAN HURLEY, PETER VUKANOVICH, ROBERT BRANNOCK, ROBERT GILLESPIE, SIDNEY HORN, BRIAN KELLY, SAMUEL MARSICO, LEON RODAY AND JEROME UPTON, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING NOTICE AND MANAGEMENT INFORMATION CIRCULAR DATED AS OF MARCH 16, 2010 (THE "INFORMATION CIRCULAR");	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP, TO SERVE AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

GERDAU AMERISTEEL CORPORATION

Security: 37373P105

Ticker: GNA

ISIN: CA37373P1053

Agenda Number: 933249434

Meeting Type: Annual and Special

Meeting Date: 12-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	DIRECTOR			
1	PHILLIP E. CASEY	Mgmt	For	For
2	JOSEPH J. HEFFERNAN	Mgmt	For	For
3	JORGE G. JOHANNPETER	Mgmt	For	For
4	FREDERICO JOHANNPETER	Mgmt	For	For
5	ANDRÉ G. JOHANNPETER	Mgmt	For	For
6	CLAUDIO JOHANNPETER	Mgmt	For	For
7	J. SPENCER LANTHIER	Mgmt	For	For
8	MARIO LONGHI	Mgmt	For	For
9	RICHARD MCCOY	Mgmt	For	For
10	RICK J. MILLS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	ARTHUR SCACE	Mgmt	For	For
B	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS OF GERDAU AMERISTEEL AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For
C	THE APPROVAL OF THE EQUITY INCENTIVE PLAN OF GERDAU AMERISTEEL.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

IMAX CORPORATION

Security: 45245E109

Ticker: IMAX

ISIN: CA45245E1097

Agenda Number: 933271013

Meeting Type: Annual

Meeting Date: 09-Jun-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	RICHARD L. GELFOND	Mgmt	For	For
2	BRADLEY J. WECHSLER	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

LABRADOR IRON ORE ROYALTY INCOME FUND

Security: 504904103

Ticker: LBRYF

ISIN: CA5049041034

Agenda Number: 933251489

Meeting Type: Annual and Special

Meeting Date: 19-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	INCREASE IN THE NUMBER OF TRUSTEES FROM SIX TO SEVEN	Mgmt	For	For
02	THE ELECTION OF MESSRS. BONE, CORCORAN, MCCARTNEY, PALMER, THOMAS, WORTH AND, IF THE RESOLUTION INCREASING THE NUMBER OF TRUSTEES IS PASSED, JACKMAN	Mgmt	For	For
03	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS	Mgmt	For	For
04	APPROVAL OF ARRANGEMENT RESOLUTION IN THE FORM SET FORTH IN APPENDIX "B" TO THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED APRIL 15, 2010 AUTHORIZING A PLAN OF ARRANGEMENT FOR A RESTRUCTURING OF THE FUND AS A CORPORATION.	Mgmt	For	For

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Report Date: 09-Aug-2010

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CANADIAN GENERAL INVESTMENTS, LIMITED

LEGACY OIL + GAS INC.

Security: 524701505

Ticker: LEGPF

ISIN: CA5247015053

Agenda Number: 933265351

Meeting Type: Annual and Special

Meeting Date: 26-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT SEVEN (7).	Mgmt	For	For
02	THE ELECTION OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE NOMINEES PROPOSED BY MANAGEMENT IN THE MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED APRIL 21, 2010 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE GRANTING OF THE AUTHORITY TO THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	PASSING, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE CIRCULAR, AUTHORIZING AMENDMENTS TO THE ARTICLES OF AMALGAMATION OF THE CORPORATION TO CANCEL AND DELETE THE CLASS B SHARES AS AN AUTHORIZED CLASS OF SECURITIES OF THE CORPORATION.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

MANULIFE FINANCIAL CORPORATION

Security: 56501R106

Ticker: MFC

ISIN: CA56501R1064

Agenda Number: 933211411

Meeting Type: Annual and Special

Meeting Date: 06-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LINDA B. BAMMANN	Mgmt	For	For
2	JOHN M. CASSADAY	Mgmt	For	For
3	GAIL C.A. COOK-BENNETT	Mgmt	For	For
4	THOMAS P. D'AQUINO	Mgmt	For	For
5	RICHARD B. DEWOLFE	Mgmt	For	For
6	ROBERT E. DINEEN, JR.	Mgmt	For	For
7	PIERRE Y. DUCROS	Mgmt	For	For
8	DONALD A. GULOIEN	Mgmt	For	For
9	SCOTT M. HAND	Mgmt	For	For
10	ROBERT J. HARDING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	LUTHER S. HELMS	Mgmt	For	For
12	THOMAS E. KIERANS	Mgmt	For	For
13	LORNA R. MARSDEN	Mgmt	For	For
14	JOHN R.V. PALMER	Mgmt	For	For
15	HUGH W. SLOAN, JR	Mgmt	For	For
16	GORDON G. THIESSEN	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	Mgmt	For	For
03	AMENDMENT TO BY-LAW NO. 1 INCREASING THE AGGREGATE ANNUAL REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS.	Mgmt	For	For
04	ADVISORY RESOLUTION ACCEPTING APPROACH TO EXECUTIVE COMPENSATION.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

METHANEX CORPORATION

Security: 59151K108

Ticker: MEOH

ISIN: CA59151K1084

Agenda Number: 933216132

Meeting Type: Annual

Meeting Date: 29-Apr-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	BRUCE AITKEN	Mgmt	For	For
2	HOWARD BALLOCH	Mgmt	For	For
3	PIERRE CHOQUETTE	Mgmt	For	For
4	PHILLIP COOK	Mgmt	For	For
5	THOMAS HAMILTON	Mgmt	For	For
6	ROBERT KOSTELNIK	Mgmt	For	For
7	DOUGLAS MAHAFFY	Mgmt	For	For
8	A. TERENCE POOLE	Mgmt	For	For
9	JOHN REID	Mgmt	For	For
10	JANICE RENNIE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	MONICA SLOAN	Mgmt	For	For
02	TO-REAPPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For
03	AN ORDINARY RESOLUTION TO RATIFY, CONFIRM AND APPROVE CERTAIN AMENDMENTS TO THE COMPANY'S STOCK OPTION PLAN, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE A TO THE INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
04	THE SHAREHOLDER PROPOSAL DESCRIBED IN SCHEDULE B TO THE INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Shr	Against	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

MIDWAY ENERGY LTD.

Security: 598147106

Ticker: MELEF

ISIN: CA5981471066

Agenda Number: 933240626

Meeting Type: Annual and Special

Meeting Date: 13-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT EIGHT;	Mgmt	For	For
02	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED MARCH 31, 2010 (THE "INFORMATION CIRCULAR");	Mgmt	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Mgmt	For	For
04	AN ORDINARY RESOLUTION TO RATIFY THE PREVIOUS GRANT OF OPTIONS UNDER THE CORPORATION'S STOCK OPTION PLAN AS SET OUT IN THE INFORMATION CIRCULAR;	Mgmt	For	For
05	AN ORDINARY RESOLUTION TO APPROVE CERTAIN AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN AS SET OUT IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

OSISKO MINING CORPORATION

Security: 688278100

Ticker: OSKFF

ISIN: CA6882781009

Agenda Number: 933298968

Meeting Type: Annual and Special

Meeting Date: 30-Jun-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	SEAN ROOSEN	Mgmt	For	For
2	ROBERT WARES	Mgmt	For	For
3	VICTOR BRADLEY	Mgmt	For	For
4	NORMAN STORM	Mgmt	For	For
5	STAPH L. BAKALI	Mgmt	For	For
6	ANDRÉ J. DOUCHANE	Mgmt	For	For
7	SERGE VÉZINA	Mgmt	For	For
8	MARCEL CÔTÉ	Mgmt	For	For
9	WILLIAM A. MACKINNON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZING TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	RESOLUTION APPROVING THE CORPORATION'S SHAREHOLDERS RIGHTS PLAN.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

PALADIN ENERGY LTD.

Security: Q7264T104

Ticker: PALAF

ISIN: AU000000PDN8

Agenda Number: 933157201

Meeting Type: Annual

Meeting Date: 25-Nov-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	REMUNERATION REPORT	Mgmt	For	For
02	ELECTION OF DIRECTOR - MR DONALD MYRON SHUMKA	Mgmt	For	For
03	EMPLOYEE PERFORMANCE SHARE RIGHTS PLAN	Mgmt	For	For
04	CONTRACTOR PERFORMANCE SHARE RIGHTS PLAN	Mgmt	For	For
05	GRANT OF PERFORMANCE SHARE RIGHTS TO MR JOHN BORSHOFF - MANAGING DIRECTOR/CEO	Mgmt	For	For
06	RATIFICATION OF SHARE ISSUE	Mgmt	For	For
07	RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

PAREX RESOURCES INC.

Security: 69946Q104

Ticker: PARXF

ISIN: CA69946Q1046

Agenda Number: 933251439

Meeting Type: Annual and Special

Meeting Date: 27-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	PASSING AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT EIGHT (8);	Mgmt	For	For
02	PASSING AN ORDINARY RESOLUTION TO ELECT THE DIRECTORS FOR THE ENSUING YEAR PROPOSED BY MANAGEMENT WHO ARE SET FORTH UNDER THE HEADING "ELECTION OF DIRECTORS" IN THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT DATED APRIL 6, 2010 (THE "INFORMATION CIRCULAR");	Mgmt	For	For
03	PASSING AN ORDINARY RESOLUTION, TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
04	PASSING AN ORDINARY RESOLUTION TO RE-APPROVE THE PAREX STOCK OPTION PLAN, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

PHOENIX TECHNOLOGY INCOME FUND

Security: 71915R105

Ticker: PHXHF

ISIN: CA71915R1055

Agenda Number: 933249561

Meeting Type: Annual and Special

Meeting Date: 11-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS OF PHOENIX TECHNOLOGY SERVICES INC. AT SIX (6).	Mgmt	For	For
02	THE ELECTION OF DIRECTORS OF PHOENIX TECHNOLOGY SERVICES INC. AS SPECIFIED IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE FUND DATED APRIL 9, 2010 (THE "INFORMATION CIRCULAR").	Mgmt	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
04	AN ORDINARY RESOLUTION TO APPROVE ALL UNALLOCATED OPTIONS UNDER THE TRUST UNIT OPTION PLAN OF THE FUND, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

POTASH CORPORATION OF SASKATCHEWAN INC.

Security: 73755L107

Ticker: POT

ISIN: CA73755L1076

Agenda Number: 933206674

Meeting Type: Annual and Special

Meeting Date: 06-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	C. M. BURLEY	Mgmt	For	For
2	W. J. DOYLE	Mgmt	For	For
3	J. W. ESTEY	Mgmt	For	For
4	C. S. HOFFMAN	Mgmt	For	For
5	D. J. HOWE	Mgmt	For	For
6	A. D. LABERGE	Mgmt	For	For
7	K. G. MARTELL	Mgmt	For	For
8	J. J. MCCAIG	Mgmt	For	For
9	M. MOGFORD	Mgmt	For	For
10	P. J. SCHOENHALS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	E. R. STROMBERG	Mgmt	For	For
12	E. VIYELLA DE PALIZA	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION.	Mgmt	For	For
03	THE RESOLUTION (ATTACHED AS APPENDIX B TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) APPROVING THE ADOPTION OF A NEW PERFORMANCE OPTION PLAN, THE FULL TEXT OF WHICH IS ATTACHED AS APPENDIX C TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	THE ADVISORY RESOLUTION (ATTACHED AS APPENDIX D TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) ACCEPTING THE CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

PRECISION DRILLING TRUST

Security: 740215108

Ticker: PDS

ISIN:

Agenda Number: 933243723

Meeting Type: Annual and Special

Meeting Date: 11-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	ELECTING THE FOLLOWING NOMINEE AS THE BOARD OF TRUSTEES OF THE TRUST FOR THE ENSUING YEAR: ROBERT J.S. GIBSON	Mgmt	For	For
1B	ELECTING THE FOLLOWING NOMINEE AS THE BOARD OF TRUSTEES OF THE TRUST FOR THE ENSUING YEAR: ALLEN R. HAGERMAN	Mgmt	For	For
1C	ELECTING THE FOLLOWING NOMINEE AS THE BOARD OF TRUSTEES OF THE TRUST FOR THE ENSUING YEAR: PATRICK M. MURRAY	Mgmt	For	For
02	DIRECTOR			
1	WILLIAM T. DONOVAN	Mgmt	For	For
2	W.C. (MICKEY) DUNN	Mgmt	For	For
3	BRIAN A. FELESKY	Mgmt	For	For
4	ROBERT J.S. GIBSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5	ALLEN R. HAGERMAN	Mgmt	For	For
6	STEPHEN J.J. LETWIN	Mgmt	For	For
7	PATRICK M. MURRAY	Mgmt	For	For
8	KEVIN A. NEVEU	Mgmt	For	For
9	FREDERICK W. PHEASEY	Mgmt	For	For
10	ROBERT L. PHILLIPS	Mgmt	For	For
11	TREVOR M. TURBIDY	Mgmt	For	For
03	APPOINTING KPMG LLP AS THE AUDITOR OF THE TRUST FOR THE ENSUING YEAR;	Mgmt	For	For
04	APPROVAL OF SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ("INFORMATION CIRCULAR") DATED APRIL 7, 2010, APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND ALL TRANSACTIONS CONTEMPLATED THEREBY, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	IF THE ARRANGEMENT RESOLUTION IS PASSED, APPROVAL OF AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE INFORMATION CIRCULAR, APPROVING THE ADOPTION OF THE SHAREHOLDER RIGHTS PLAN OF NEW PRECISION (AS DEFINED IN THE INFORMATION CIRCULAR), AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

RESEARCH IN MOTION LIMITED

Security: 760975102

Ticker: RIMM

ISIN: CA7609751028

Agenda Number: 933112663

Meeting Type: Annual

Meeting Date: 14-Jul-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	MIKE LAZARIDIS	Mgmt	For	For
2	JAMES ESTILL	Mgmt	For	For
3	DAVID KERR	Mgmt	For	For
4	ROGER MARTIN	Mgmt	For	For
5	JOHN RICHARDSON	Mgmt	For	For
6	BARBARA STYMIEST	Mgmt	For	For
7	JOHN WETMORE	Mgmt	For	For
02	IN RESPECT OF THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

ROYAL BANK OF CANADA

Security: 780087102

Ticker: RY

ISIN: CA7800871021

Agenda Number: 933187088

Meeting Type: Annual

Meeting Date: 03-Mar-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	W.G. BEATTIE	Mgmt	For	For
2	D.T. ELIX	Mgmt	For	For
3	J.T. FERGUSON	Mgmt	For	For
4	P. GAUTHIER	Mgmt	For	For
5	T.J. HEARN	Mgmt	For	For
6	A.D. LABERGE	Mgmt	For	For
7	J. LAMARRE	Mgmt	For	For
8	B.C. LOUIE	Mgmt	For	For
9	M.H. MCCAIN	Mgmt	For	For
10	G.M. NIXON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	D.P. O'BRIEN	Mgmt	For	For
12	J.P. REINHARD	Mgmt	For	For
13	E. SONSHINE	Mgmt	For	For
14	K.P. TAYLOR	Mgmt	For	For
15	V.L. YOUNG	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR	Mgmt	For	For
03	ADVISORY RESOLUTION TO ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

SHOPPERS DRUG MART CORPORATION

Security: 82509W103

Ticker: SHDMF

ISIN: CA82509W1032

Agenda Number: 933221563

Meeting Type: Annual

Meeting Date: 06-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	M. SHÂN ATKINS	Mgmt	For	For
2	JAMES F. HANKINSON	Mgmt	For	For
3	KRYSTYNA HOEG	Mgmt	For	For
4	HOLGER KLUGE	Mgmt	For	For
5	GAËTAN LUSSIER	Mgmt	For	For
6	HON. DAVID PETERSON	Mgmt	For	For
7	DR. MARTHA PIPER	Mgmt	For	For
8	SARAH RAISS	Mgmt	For	For
9	DEREK RIDOUT	Mgmt	For	For
10	JÜRGEN SCHREIBER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	DAVID M. WILLIAMS	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZATION FOR THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

STANTEC INC.

Security: 85472N109

Ticker: STN

ISIN: CA85472N1096

Agenda Number: 933232934

Meeting Type: Annual

Meeting Date: 13-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT J. BRADSHAW	Mgmt	For	For
2	PAUL CELLUCCI	Mgmt	For	For
3	DAVID L. EMERSON, PC	Mgmt	For	For
4	ANTHONY P. FRANCESCHINI	Mgmt	For	For
5	ROBERT J. GOMES	Mgmt	For	For
6	SUSAN E. HARTMAN	Mgmt	For	For
7	ARAM H. KEITH	Mgmt	For	For
8	IVOR M. RUSTE	Mgmt	For	For
9	RONALD TRIFFO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	THE REAPPOINTMENT OF ERNST & YOUNG, CHARTERED ACCOUNTANTS, AS STANTEC'S AUDITOR AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

SUNCOR ENERGY INC.

Security: 867224107

Ticker: SU

ISIN: CA8672241079

Agenda Number: 933214126

Meeting Type: Annual

Meeting Date: 04-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	MEL E. BENSON	Mgmt	For	For
2	BRIAN A. CANFIELD	Mgmt	For	For
3	DOMINIC D'ALESSANDRO	Mgmt	For	For
4	JOHN T. FERGUSON	Mgmt	For	For
5	W. DOUGLAS FORD	Mgmt	For	For
6	RICHARD L. GEORGE	Mgmt	For	For
7	PAUL HASELDONCKX	Mgmt	For	For
8	JOHN R. HUFF	Mgmt	For	For
9	JACQUES LAMARRE	Mgmt	For	For
10	BRIAN F. MACNEILL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	MAUREEN MCCAWE	Mgmt	For	For
12	MICHAEL W. O'BRIEN	Mgmt	For	For
13	JAMES W. SIMPSON	Mgmt	For	For
14	EIRA THOMAS	Mgmt	For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF SUNCOR ENERGY INC. FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

SXC HEALTH SOLUTIONS CORP.

Security: 78505P100

Ticker: SXCI

ISIN: CA78505P1009

Agenda Number: 933232150

Meeting Type: Annual and Special

Meeting Date: 12-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	TERRENCE C. BURKE	Mgmt	No vote	
2	WILLIAM J. DAVIS	Mgmt	No vote	
3	PHILIP R. REDDON	Mgmt	No vote	
4	MARK A. THIERER	Mgmt	No vote	
5	STEVEN COSLER	Mgmt	No vote	
6	CURTIS J. THORNE	Mgmt	No vote	
7	ANTHONY R. MASSO	Mgmt	No vote	
02	APPROVAL OF THE SXC HEALTH SOLUTIONS CORP. INCENTIVE PLAN.	Mgmt	No vote	
03	APPOINTMENT OF AUDITORS.	Mgmt	No vote	

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CANADIAN GENERAL INVESTMENTS, LIMITED

THE DATA GROUP INCOME FUND

Security: 23768U107

Ticker: DGPIF

ISIN: CA23768U1075

Agenda Number: 933245412

Meeting Type: Annual and Special

Meeting Date: 12-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AND AUTHORIZING THE BOARD OF TRUSTEES OF THE FUND TO FIX THE REMUNERATION OF THE AUDITORS AS LISTED IN THE MANAGEMENT PROXY CIRCULAR OF THE FUND DATED APRIL 12, 2010 (THE "CIRCULAR").	Mgmt	For	For
02	THE ELECTION OF THE PERSONS NOMINATED AS TRUSTEES OF THE FUND AS LISTED IN THE CIRCULAR.	Mgmt	For	For
03	THE RESOLUTION SET OUT IN THE APPENDIX "A" TO THE CIRCULAR TO APPROVE, RATIFY AND CONFIRM THE UNITHOLDER RIGHTS PLAN DATED DECEMBER 18, 2009 BETWEEN THE FUND AND COMPUTERSHARE INVESTOR SERVICES INC. AS MORE FULLY DESCRIBED IN THE CIRCULAR.	Mgmt	For	For
04	THE SPECIAL RESOLUTION SET OUT IN APPENDIX "B" TO THE CIRCULAR TO APPROVE CERTAIN AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST OF THE FUND DATED AS OF SEPTEMBER 30, 2006 (THE "DECLARATION OF TRUST").	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	THE SPECIAL RESOLUTION SET OUT IN APPENDIX "C" TO THE CIRCULAR TO APPROVE CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

THE SCOTTS MIRACLE-GRO CO.

Security: 810186106

Ticker: SMG

ISIN: US8101861065

Agenda Number: 933173990

Meeting Type: Annual

Meeting Date: 21-Jan-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	MARK R. BAKER	Mgmt	No vote	
2	JOSEPH P. FLANNERY	Mgmt	No vote	
3	K. HAGEDORN LITTLEFIELD	Mgmt	No vote	
4	ADAM HANFT	Mgmt	No vote	
02	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010.	Mgmt	No vote	

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CANADIAN GENERAL INVESTMENTS, LIMITED

THE TORONTO-DOMINION BANK

Security: 891160509

Ticker: TD

ISIN: CA8911605092

Agenda Number: 933190388

Meeting Type: Annual

Meeting Date: 25-Mar-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	DIRECTOR			
1	WILLIAM E. BENNETT	Mgmt	For	For
2	HUGH J. BOLTON	Mgmt	For	For
3	JOHN L. BRAGG	Mgmt	For	For
4	W. EDMUND CLARK	Mgmt	For	For
5	WENDY K. DOBSON	Mgmt	For	For
6	HENRY H. KETCHAM	Mgmt	For	For
7	PIERRE H. LESSARD	Mgmt	For	For
8	BRIAN M. LEVITT	Mgmt	For	For
9	HAROLD H. MACKAY	Mgmt	For	For
10	IRENE R. MILLER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	NADIR H. MOHAMED	Mgmt	For	For
12	WILBUR J. PREZZANO	Mgmt	For	For
13	HELEN K. SINCLAIR	Mgmt	For	For
14	CAROLE S. TAYLOR	Mgmt	For	For
15	JOHN M. THOMPSON	Mgmt	For	For
B	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
C	APPROACH TO EXECUTIVE COMPENSATION DISCLOSURE IN THE REPORT OF THE MANAGEMENT RESOURCES COMMITTEE AND APPROACH TO COMPENSATION SECTIONS OF THE MANAGEMENT PROXY CIRCULAR. (NOTE - ITEM C ABOVE IS AN ADVISORY VOTE)	Mgmt	For	For
D	SHAREHOLDER PROPOSAL A	Shr	Against	For
E	SHAREHOLDER PROPOSAL B	Shr	Against	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

TMX GROUP INC.

Security: 87261X108

Ticker: TMXGF

ISIN: CA87261X1087

Agenda Number: 933214746

Meeting Type: Annual and Special

Meeting Date: 28-Apr-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	TULLIO CEDRASCHI	Mgmt	For	For
2	DENYSE CHICOYNE	Mgmt	For	For
3	JOHN A. HAGG	Mgmt	For	For
4	THOMAS A. KLOET	Mgmt	For	For
5	JEAN MARTEL	Mgmt	For	For
6	KATHLEEN M. O'NEILL	Mgmt	For	For
7	JEAN TURMEL	Mgmt	For	For
8	RAYMOND CHAN	Mgmt	For	For
9	WAYNE C. FOX	Mgmt	For	For
10	HARRY A. JAAKO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	J. SPENCER LANTHIER	Mgmt	For	For
12	JOHN P. MULVIHILL	Mgmt	For	For
13	GERRI B. SINCLAIR	Mgmt	For	For
14	LAURENT VERREAULT	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS OUR AUDITOR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Mgmt	For	For
03	THE APPROVAL ON AN ADVISORY BASIS THE APPROACH TO EXECUTIVE COMPENSATION DISCLOSED IN OUR MANAGEMENT INFORMATION CIRCULAR DELIVERED IN ADVANCE OF THE MEETING.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

TRANSCANADA CORPORATION

Security: 89353D107

Ticker: TRP

ISIN: CA89353D1078

Agenda Number: 933202715

Meeting Type: Annual and Special

Meeting Date: 30-Apr-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	K.E. BENSON	Mgmt	For	For
2	D. H. BURNEY	Mgmt	For	For
3	W.K. DOBSON	Mgmt	For	For
4	E.L. DRAPER	Mgmt	For	For
5	P. GAUTHIER	Mgmt	For	For
6	K.L. HAWKINS	Mgmt	For	For
7	S.B. JACKSON	Mgmt	For	For
8	P.L. JOSKOW	Mgmt	For	For
9	H.N. KVISLE	Mgmt	For	For
10	J.A. MACNAUGHTON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	D.P. O'BRIEN	Mgmt	For	For
12	W.T. STEPHENS	Mgmt	For	For
13	D.M.G. STEWART	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	RESOLUTION RECONFIRMING AND AMENDING THE STOCK OPTION PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	RESOLUTION RECONFIRMING AND APPROVING THE SHAREHOLDER RIGHTS PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
05	RESOLUTION ACCEPTING TRANSCANADA CORPORATION'S APPROACH TO EXECUTIVE COMPENSATION, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

VENTANA GOLD CORP.

Security: 92277D104

Ticker: VENGF

ISIN: CA92277D1042

Agenda Number: 933160462

Meeting Type: Annual and Special

Meeting Date: 24-Nov-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT SIX.	Mgmt	For	For
02	DIRECTOR			
1	R. STUART ANGUS	Mgmt	For	For
2	STEPHEN A. ORR	Mgmt	For	For
3	ROBERT P. PIROOZ	Mgmt	For	For
4	RANDY V.J. SMALLWOOD	Mgmt	For	For
5	MICHAEL STEEVES	Mgmt	For	For
6	RICHARD W. WARKE	Mgmt	For	For
03	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	TO PASS AN ORDINARY RESOLUTION APPROVING THE ISSUANCE OF SHARES TO AN INSIDER AND SERVICE PROVIDER, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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CANADIAN GENERAL INVESTMENTS, LIMITED

WATERFURNACE RENEWABLE ENERGY, INC.

Security: 9415EQ108

Ticker: WFIFF

ISIN: CA9415EQ1089

Agenda Number: 933233443

Meeting Type: Annual

Meeting Date: 12-May-10

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR THE COMPANY FOR THE ENSUING YEAR FOR ALL NOMINEES PROPOSED BY MANAGEMENT.	Mgmt	For	For
02	APPOINTMENT OF GRANT THORNTON, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For