

# Investment Company Report

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### ADDAX PETROLEUM CORPORATION

Security: 00652V102

Ticker: ADXTF

ISIN:

Agenda Number: 932736575

Meeting Type: Annual and Special

Meeting Date: 28-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPOINT AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AT SUCH REMUNERATION AS MAY BE APPROVED BY THE AUDIT COMMITTEE OF THE CORPORATION.	Mgmt	For	For
02	TO ELECT THE DIRECTORS OF ADDAX PETROLEUM CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED.	Mgmt	For	For
03	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS AN ORDINARY RESOLUTION APPROVING THE DIRECTORS' SHARES IN LIEU OF CASH COMPENSATION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MAY 29, 2007.	Mgmt	For	For
04	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS AN ORDINARY RESOLUTION APPROVING ADOPTION OF THE PROPOSED AMENDMENTS TO ADDAX PETROLEUM'S LONG TERM INCENTIVE PLAN, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR DATED MAY 29, 2007.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### AGNICO-EAGLE MINES LIMITED

Security: 008474108

Ticker: AEM

ISIN:

Agenda Number: 932658808

Meeting Type: Annual and Special

Meeting Date: 27-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LEANNE M. BAKER	Mgmt	For	For
2	DOUGLAS R. BEAUMONT	Mgmt	For	For
3	SEAN BOYD	Mgmt	For	For
4	BERNARD KRAFT	Mgmt	For	For
5	MEL LEIDERMAN	Mgmt	For	For
6	JAMES D. NASSO	Mgmt	For	For
7	EBERHARD SCHERKUS	Mgmt	For	For
8	HOWARD R. STOCKFORD	Mgmt	For	For
9	PERTTI VOUTILAINEN	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	RESOLUTION APPROVING AMENDMENT OF THE CORPORATION S STOCK OPTION PLAN.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### ALCAN INC.

Security: 013716105

Ticker: AL

ISIN:

Agenda Number: 932640281

Meeting Type: Annual

Meeting Date: 26-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	R. BERGER	Mgmt	For	For
2	L.D. DESAUTELS	Mgmt	For	For
3	R.B. EVANS	Mgmt	For	For
4	L.Y. FORTIER	Mgmt	For	For
5	J.E. GARTEN	Mgmt	For	For
6	J.-P. JACAMON	Mgmt	For	For
7	Y. MANSION	Mgmt	For	For
8	C. MORIN-POSTEL	Mgmt	For	For
9	H. MUNROE-BLUM	Mgmt	For	For
10	H.O. RUDING	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	G. SCHULMEYER	Mgmt	For	For
12	P.M. TELLIER	Mgmt	For	For
13	M.K. WONG	Mgmt	For	For
02	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
03	AMENDMENTS TO ALCAN EXECUTIVE SHARE OPTION PLAN.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### ALGOMA CENTRAL CORPORATION

Security: 015644107

Ticker: AGMJF

ISIN:

Agenda Number: 932656638

Meeting Type: Annual

Meeting Date: 09-May-07

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

### ALIMENTATION COUCHE-TARD INC.

Security: 01626P403

Ticker: ANCUF

ISIN:

Agenda Number: 932569378

Meeting Type: Annual

Meeting Date: 06-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT THE DIRECTORS RECOMMENDED BY MANAGEMENT	Mgmt	For	For
02	TO APPOINT RAYMOND CHABOT GRANT THORNTON LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### ALTAGAS INCOME TRUST

Security: 021360102

Ticker: ATGFF

ISIN:

Agenda Number: 932650460

Meeting Type: Annual and Special

Meeting Date: 26-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	PASSING AN ORDINARY RESOLUTION TO DIRECT COMPUTERSHARE TRUST COMPANY OF CANADA, AS TRUSTEE OF ALTAGAS INCOME TRUST (THE TRUST ) TO CAUSE THE ELECTION OF THOSE NOMINEES DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 1, 2007 (THE INFORMATION CIRCULAR ) AS DIRECTORS OF ALTAGAS GENERAL PARTNER INC.	Mgmt	For	For
02	PASSING AN ORDINARY RESOLUTION TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE DIRECTORS OF ALTAGAS GENERAL PARTNER INC. TO FIX ERNST & YOUNG LLP S REMUNERATION IN THAT CAPACITY.	Mgmt	For	For
03	PASSING AN ORDINARY RESOLUTION TO RE-APPOINT COMPUTERSHARE TRUST COMPANY OF CANADA AS TRUSTEE OF THE TRUST FOR A FURTHER THREE-YEAR TERM.	Mgmt	For	For
04	PASSING AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN SCHEDULE B TO THE INFORMATION CIRCULAR APPROVING CERTAIN AMENDMENTS TO THE TRUST S TRUST UNIT OPTION PLAN AS SUMMARIZED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### ANVIL MINING LIMITED

Security: 03734N106

Ticker: AVMNF

ISIN:

Agenda Number: 932687885

Meeting Type: Annual and Special

Meeting Date: 10-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN W. SABINE	Mgmt	For	For
2	WILLIAM S. TURNER	Mgmt	For	For
3	PETER J. L. BRADFORD	Mgmt	For	For
4	THOMAS C. DAWSON	Mgmt	For	For
5	KENNETH L. BROWN	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For	For
03	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING AN INCREASE IN THE POOL OF FUNDS FOR NON-EMPLOYEE DIRECTORS FEES UNDER ASX LISTING RULE 10.17	Mgmt	For	For
04	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE GRANT OF OPTIONS TO NON-EMPLOYEE DIRECTORS UNDER ASX LISTING RULE 10.14.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TO APPROVE THE RESOLUTION SET OUT IN THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE GRANT OF OPTIONS TO THE PRESIDENT AND CEO OF THE CORPORATION, MR. WILLIAM S. TURNER, UNDER ASX LISTING RULE 10.11.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### ARAWAK ENERGY CORPORATION

**Security:** 038743100

**Ticker:** ARWKF

**ISIN:**

**Agenda Number:** 932718577

**Meeting Type:** Annual and Special

**Meeting Date:** 05-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR OR UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED OR APPOINTED, THE NOMINEES PROPOSED BY MANAGEMENT OF THE COMPANY, AS DESCRIBED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED AS OF MAY 1, 2007:	Mgmt	For	For
02	ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION:	Mgmt	For	For
03	ON THE RESOLUTION APPROVING, CONFIRMING AND RATIFYING AN AMENDED STOCK OPTION PLAN FOR THE COMPANY, AS DESCRIBED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED AS OF MAY 1, 2007.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### ATRIUM BIOTECHNOLOGIES INC.

Security: 04963T103

Ticker: ATMBF

ISIN:

Agenda Number: 932660966

Meeting Type: Annual and Special

Meeting Date: 09-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED BELOW YVON BOLDUC, ALAIN BOUCHARD, LUC DUPONT, JACQUES GAUTHIER, YVES JULIEN, PIERRE LAURIN, GÉRARD LIMOGES, PLACIDE POULIN, CAROLE ST-CHARLES	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF THE CORPORATION AS SET FORTH IN SCHEDULE B TO THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	TO APPROVE THE AMENDMENTS TO THE CORPORATION'S 2005 STOCK OPTION PLAN AS SET FORTH IN SCHEDULE D TO THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### BANK OF MONTREAL

Security: 063671101

Ticker: BMO

ISIN:

Agenda Number: 932624201

Meeting Type: Annual

Meeting Date: 01-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT M. ASTLEY	Mgmt	For	For
2	STEPHEN E. BACHAND	Mgmt	For	For
3	DAVID R. BEATTY	Mgmt	For	For
4	ROBERT CHEVRIER	Mgmt	For	For
5	GEORGE A. COPE	Mgmt	For	For
6	WILLIAM A. DOWNE	Mgmt	For	For
7	RONALD H. FARMER	Mgmt	For	For
8	DAVID A. GALLOWAY	Mgmt	For	For
9	HAROLD N. KVISLE	Mgmt	For	For
10	EVA LEE KWOK	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	BRUCE H. MITCHELL	Mgmt	For	For
12	PHILIP S. ORSINO	Mgmt	For	For
13	MARTHA C. PIPER	Mgmt	For	For
14	J. ROBERT S. PRICHARD	Mgmt	For	For
15	JEREMY H. REITMAN	Mgmt	For	For
16	GUYLAINE SAUCIER	Mgmt	For	For
17	NANCY C. SOUTHERN	Mgmt	For	For
02	APPOINTMENT OF AUDITOR	Mgmt	For	For
03	APPROVE AMENDMENTS TO THE STOCK OPTION PLAN	Mgmt	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For
07	SHAREHOLDER PROPOSAL NO. 4	Shr	Against	For
08	SHAREHOLDER PROPOSAL NO. 5	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
09	SHAREHOLDER PROPOSAL NO. 6	Shr	Against	For
10	SHAREHOLDER PROPOSAL NO. 7	Shr	Against	For
11	SHAREHOLDER PROPOSAL NO. 8	Shr	Against	For
12	SHAREHOLDER PROPOSAL NO. 9	Shr	Against	For
13	SHAREHOLDER PROPOSAL NO. 10	Shr	Against	For
14	SHAREHOLDER PROPOSAL NO. 11	Shr	Against	For
15	SHAREHOLDER PROPOSAL NO. 12	Shr	Against	For
16	SHAREHOLDER PROPOSAL NO. 13.	Shr	Against	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### BMTC GROUP INC.

Security: 05561N109

Ticker: BMGRA

ISIN:

Agenda Number: 932640318

Meeting Type: Annual

Meeting Date: 05-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED BELOW: YVES DES GROSEILLERS, CHARLES DES GROSEILLERS, MARIE-BERTHE DES GROSEILLERS, ANDR» B»RARD, LUCIEN BOUCHARD, GILLES CR»PEAU, PIERRE OUMET, ROBERT PAR» AND SERGE SAUCIER.	Mgmt	For	For
02	APPOINTMENT OF SAMSON B»LAIR / DELOITTE & TOUCHE S.E.N.C.R.L., 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

### BPO PROPERTIES LTD.

Security: 05565B101

Ticker: BPPPF

ISIN:

Agenda Number: 932654418

Meeting Type: Annual

Meeting Date: 01-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	DIRECTOR			
1	RICHARD B. CLARK	Mgmt	For	For
2	HON. WILLIAM G. DAVIS	Mgmt	For	For
3	THOMAS F. FARLEY	Mgmt	For	For
4	ROBERT J. MCGAVIN	Mgmt	For	For
5	MICHAEL F.B. NESBITT	Mgmt	For	For
B	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### BROOKFIELD ASSET MANAGEMENT INC.

Security: 112585104

Ticker: BAM

ISIN:

Agenda Number: 932659052

Meeting Type: Annual and Special

Meeting Date: 02-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	MARCEL R. COUTU	Mgmt	For	For
2	WILLIAM A. DIMMA	Mgmt	For	For
3	LANCE LIEBMAN	Mgmt	For	For
4	ROY MACLAREN	Mgmt	For	For
5	G. WALLACE F. MCCAIN	Mgmt	For	For
6	FRANK J. MCKENNA	Mgmt	For	For
7	JACK M. MINTZ	Mgmt	For	For
8	JAMES A. PATTISON	Mgmt	For	For
02	THE PLAN AMENDMENT RESOLUTION	Mgmt	For	For
03	THE 2007 PLAN RESOLUTION.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CAMBIOR INC.

Security: 13201L103

Ticker: CBJ

ISIN:

Agenda Number: 932592808

Meeting Type: Special

Meeting Date: 07-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	RESOLUTION ATTACHED AS APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED OCTOBER 3, 2006 (THE CIRCULAR ) RATIFYING THE ARRANGEMENT PURSUANT TO SECTIONS 49 AND 123.107 OF THE COMPANIES ACT (QU»BEC).	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CAMECO CORPORATION

Security: 13321L108

Ticker: CCJ

ISIN:

Agenda Number: 932674016

Meeting Type: Annual and Special

Meeting Date: 16-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN S. AUSTON	Mgmt	Take No Action	
2	JOHN H. CLAPPISON	Mgmt	Take No Action	
3	JOE F. COLVIN	Mgmt	Take No Action	
4	HARRY D. COOK	Mgmt	Take No Action	
5	JAMES R. CURTISS	Mgmt	Take No Action	
6	GEORGE S. DEMBROSKI	Mgmt	Take No Action	
7	GERALD W. GRANDEY	Mgmt	Take No Action	
8	NANCY E. HOPKINS	Mgmt	Take No Action	
9	OYVIND HUSHOVD	Mgmt	Take No Action	
10	J.W. GEORGE IVANY	Mgmt	Take No Action	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	A. ANNE MCLELLAN	Mgmt	Take No Action	
12	A. NEIL MCMILLAN	Mgmt	Take No Action	
13	ROBERT W. PETERSON	Mgmt	Take No Action	
14	VICTOR J. ZALESCHUK	Mgmt	Take No Action	
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	Take No Action	
03	A RESOLUTION AMENDING COMECON STOCK OPTION PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	Take No Action	
04	THE UNDERSIGNED HEREBY DECLARES THAT ALL SHARES REPRESENTED HEREBY ARE HELD, BENEFICIALLY OWNED OR CONTROLLED BY ONE OR MORE RESIDENTS (PLEASE MARK THE FOR BOX) OR ONE OR MORE NON-RESIDENTS (PLEASE MARK THE ABSTAIN BOX).	Mgmt	Take No Action	
05	IF THE UNDERSIGNED IS A RESIDENT PLEASE MARK THE FOR BOX, IF THE UNDERSIGNED IS A NON-RESIDENT PLEASE MARK THE ABSTAIN BOX.	Mgmt	Take No Action	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CAMPBELL RESOURCES INC.

Security: 134422609

Ticker: CBLRF

ISIN:

Agenda Number: 932699462

Meeting Type: Annual

Meeting Date: 23-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED BELOW: LOUIS ARCHAMBAULT, MICHEL BLOUIN, GRAHAM G. CLOW, ANDR» Y. FORTIER, REN» R. GALIPEAU, W. WARREN HOLMES, JAMES C. MCCARTNEY G.E. KURT PRALLE AND JAMES D. RAYMOND.	Mgmt	For	For
02	APPOINTMENT OF SAMSON B»LAIR/DELOITTE & TOUCHE S.E.N.C.R.L. 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

### CANADA CARTAGE DIVERSIFIED INCOME FU

Security: 134830108

Ticker: CCDUF

ISIN:

Agenda Number: 932692622

Meeting Type: Annual and Special

Meeting Date: 15-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JAMES H. MCKELVIE	Mgmt	For	For
2	VICTOR A. WELLS	Mgmt	For	For
3	BRUCE A. MELHUIH	Mgmt	For	For
4	DENIS J. GALLAGHER	Mgmt	For	For
02	APPOINTMENT OF RSM RICHTER LLP AS AUDITORS	Mgmt	For	For
03	A RESOLUTION APPROVING THE FUND S UNIT OPTION PLAN, AS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADA CARTAGE DIVERSIFIED INCOME FU

Security: 134830108

Ticker: CCDUF

ISIN:

Agenda Number: 932737212

Meeting Type: Annual and Special

Meeting Date: 25-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE SPECIAL RESOLUTION (THE SPECIAL RESOLUTION ) IN THE FORM SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MAY 24, 2007 (THE CIRCULAR ).	Mgmt	For	For
02	DIRECTOR			
1	JAMES H. MCKELVIE	Mgmt	For	For
2	VICTOR A. WELLS	Mgmt	For	For
3	BRUCE A. MELHUIHSH	Mgmt	For	For
4	DENIS J. GALLAGHER	Mgmt	For	For
03	APPOINTMENT OF RSM RICHTER LLP AS AUDITORS	Mgmt	For	For
04	A RESOLUTION APPROVING THE FUND S UNIT OPTION PLAN, AS SET OUT IN APPENDIX B TO THE CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069101

Ticker: CM

ISIN:

Agenda Number: 932624934

Meeting Type: Annual

Meeting Date: 01-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	APPOINTMENT OF AUDITORS	Mgmt	For	For
02	DIRECTOR			
1	B.S. BELZBERG	Mgmt	For	For
2	J.H. BENNETT	Mgmt	For	For
3	G.F. COLTER	Mgmt	For	For
4	W.L. DUKE	Mgmt	For	For
5	I.E.H. DUVAR	Mgmt	For	For
6	W.A. ETHERINGTON	Mgmt	For	For
7	M.A. FRANSSSEN	Mgmt	For	For
8	G.D. GIFFIN	Mgmt	For	For
9	L.S. HASENFRATZ	Mgmt	For	For

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10	J.S. LACEY	Mgmt	For	For
11	J.P. MANLEY	Mgmt	For	For
12	G.T. MCCAUGHEY	Mgmt	For	For
13	C. SIROIS	Mgmt	For	For
14	S.G. SNYDER	Mgmt	For	For
15	C.M. TRUDELL	Mgmt	For	For
16	R.W. TYSOE	Mgmt	For	For
03	MANAGEMENT S PROPOSAL TO AMEND SECTION 5.2 OF BY-LAW NO. 1	Mgmt	For	For
04	MANAGEMENT S PROPOSAL TO AMEND THE EMPLOYEE STOCK OPTION PLAN	Mgmt	For	For
5A	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
5B	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
5C	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For
5D	SHAREHOLDER PROPOSAL NO. 4	Shr	Against	For
5E	SHAREHOLDER PROPOSAL NO. 5	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5F	SHAREHOLDER PROPOSAL NO. 6.	Shr	Against	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101

Ticker: CNQ

ISIN:

Agenda Number: 932651210

Meeting Type: Annual and Special

Meeting Date: 03-May-07

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	JOHN G. LANGILLE	Mgmt	For	For
6	STEVE W. LAUT	Mgmt	For	For
7	KEITH A.J. MACPHAIL	Mgmt	For	For
8	ALLAN P. MARKIN	Mgmt	For	For
9	NORMAN F. MCINTYRE	Mgmt	For	For
10	FRANK J. MCKENNA	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	JAMES S. PALMER	Mgmt	For	For
12	ELDON R. SMITH	Mgmt	For	For
13	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	THE ORDINARY RESOLUTION APPROVING THE AMENDMENTS TO THE CORPORATION S AMENDED COMPILED AND RESTATED STOCK OPTION PLAN AS OUTLINED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN PACIFIC RAILWAY LIMITED

Security: 13645T100

Ticker: CP

ISIN:

Agenda Number: 932658113

Meeting Type: Annual

Meeting Date: 11-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	STEPHEN E. BACHAND	Mgmt	For	For
2	JOHN E. CLEGHORN	Mgmt	For	For
3	TIM W. FAITHFULL	Mgmt	For	For
4	FREDERIC J. GREEN	Mgmt	For	For
5	KRYSTYNA T. HOEG	Mgmt	For	For
6	HON. JOHN P. MANLEY	Mgmt	For	For
7	LINDA J. MORGAN	Mgmt	For	For
8	MADELEINE PAQUIN	Mgmt	For	For
9	MICHAEL E.J. PHELPS	Mgmt	For	For
10	ROGER PHILLIPS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	HARTLEY T. RICHARDSON	Mgmt	For	For
12	MICHAEL W. WRIGHT	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN TIRE CORPORATION, LIMITED

Security: 136681202

Ticker: CDNAF

ISIN:

Agenda Number: 932663582

Meeting Type: Annual and Special

Meeting Date: 10-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT M. FRANKLIN	Mgmt	For	For
2	FRANK POTTER	Mgmt	For	For
3	TIMOTHY R. PRICE	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN WESTERN BANK

Security: 13677F101

Ticker: CBWBF

ISIN:

Agenda Number: 932625746

Meeting Type: Special

Meeting Date: 08-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS OF THE BANK	Mgmt	For	For
02	THE ELECTION OF DIRECTORS SET OUT IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
03	THE AMENDMENT TO THE SHARE INCENTIVE PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CARDIOME PHARMA CORP.

Security: 14159U202

Ticker: CRME

ISIN:

Agenda Number: 932722588

Meeting Type: Annual and Special

Meeting Date: 11-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT W. RIEDER	Mgmt	For	For
2	PETER W. ROBERTS	Mgmt	For	For
3	JACKIE CLEGG	Mgmt	For	For
4	RICHARD M. GLICKMAN	Mgmt	For	For
5	HAROLD H. SHLEVIN	Mgmt	For	For
6	DOUGLAS G. JANZEN	Mgmt	For	For
7	WILLIAM L. HUNTER	Mgmt	For	For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR THE CORPORATION	Mgmt	For	For
03	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	TO PASS THE ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN THE INFORMATION CIRCULAR, TO RATIFY, CONFIRM AND APPROVE CERTAIN AMENDMENTS AND RELATED RESOLUTIONS RESPECTING THE CORPORATION S 2001 INCENTIVE STOCK OPTION PLAN.	Mgmt	Against	Against

# Investment Company Report

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CENTERRA GOLD INC.

Security: 152006102

Ticker: CAGDF

ISIN:

Agenda Number: 932674143

Meeting Type: Annual and Special

Meeting Date: 09-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	IAN G. AUSTIN	Mgmt	For	For
2	JOHN S. AUSTON	Mgmt	For	For
3	ALMAZBEK S. DJAKYPOV	Mgmt	For	For
4	GERALD W. GRANDEY	Mgmt	For	For
5	LEONARD A. HOMENIUK	Mgmt	For	For
6	PATRICK M. JAMES	Mgmt	For	For
7	TERRY V. ROGERS	Mgmt	For	For
8	JOSEF SPROSS	Mgmt	For	For
9	ANTHONY J. WEBB	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	A RESOLUTION AMENDING THE CORPORATION S SHARE OPTION AND SHARE APPRECIATION RIGHTS PLAN, AS SET OUT IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CHARIOT RESOURCES LIMITED

Security: 15963M104

Ticker: CHDSF

ISIN:

Agenda Number: 932573137

Meeting Type: Annual

Meeting Date: 06-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS AT SIX (6)	Mgmt	For	For
02	DIRECTOR			
1	ALEXANDER BLACK	Mgmt	For	For
2	ROBERT BAXTER	Mgmt	For	For
3	ULRICH RATH	Mgmt	For	For
4	DAVID BELL	Mgmt	For	For
5	JOHN KUTKEVICIUS	Mgmt	For	For
6	EDWARD THOMPSON	Mgmt	For	For
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR	Mgmt	For	For
04	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION	Mgmt	For	For

# Investment Company Report

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TO PASS AN ORDINARY RESOLUTION CONFIRMING AND APPROVING THE SHAREHOLDER RIGHTS PLAN AGREEMENT FOR THE COMPANY, THE PARTICULARS OF WHICH ARE SET FORTH IN THE ACCOMPANYING NOTICE OF MEETING AND INFORMATION CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CIPHER PHARMACEUTICALS INC.

Security: 17253X105

Ticker: CPHMF

ISIN:

Agenda Number: 932653226

Meeting Type: Annual and Special

Meeting Date: 17-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION AS DIRECTORS OF THE CORPORATION OF THE SIX NOMINEES NAMED IN THE INFORMATION CIRCULAR DELIVERED WITH THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
02	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For
03	THE RESOLUTION IN THE FORM ATTACHED AS APPENDIX A TO THE NOTICE OF ANNUAL AND SPECIAL MEETING OF SHAREHOLDERS AND INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 6, 2007 AUTHORIZING CERTAIN AMENDMENTS TO THE CORPORATION S STOCK OPTION PLAN DATED FEBRUARY 23, 2004.	Mgmt	For	For

# Investment Company Report

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### COMPANHIA VALE DO RIO DOCE

Security: 204412209

Ticker: RIO

ISIN:

Agenda Number: 932615593

Meeting Type: Special

Meeting Date: 28-Dec-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPROVAL AND JUSTIFICATION FOR CONSOLIDATION OF CAEMI MINERACAO E METALURGIA S.A. ( CAEMI ), A WHOLLY OWNED SUBSIDIARY OF CVRD, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	Mgmt	No vote	
02	TO RATIFY THE APPOINTMENT OF THE EXPERTS TO APPRAISE THE VALUE OF THE COMPANY TO BE CONSOLIDATED	Mgmt	No vote	
03	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	Mgmt	No vote	
04	THE APPROVAL FOR THE CONSOLIDATION OF CAEMI, WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THIS COMPANY	Mgmt	No vote	
05	TO RATIFY THE ACQUISITION OF THE CONTROL OF INCO LTD., PURSUANT TO SECTION 1 OF ARTICLE 256 OF THE BRAZILIAN CORPORATE LAW	Mgmt	No vote	
06	TO RATIFY THE APPOINTMENT OF A BOARD MEMBER, DULY NOMINATED DURING THE BOARD OF DIRECTORS MEETING HELD ON JUNE 21, 2006, IN ACCORDANCE WITH SECTION 10 OF ARTICLE 11 OF THE COMPANY S BY-LAWS	Mgmt	No vote	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### COMPANHIA VALE DO RIO DOCE

Security: 204412209

Ticker: RIO

ISIN:

Agenda Number: 932676313

Meeting Type: Special

Meeting Date: 27-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
O1	APPRECIATION OF THE MANAGERMENTS REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For	For
O2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET OF THE COMPANY.	Mgmt	For	For
O3	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Mgmt	For	For
O4	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL.	Mgmt	For	For
O5	ESTABLISHMENT OF THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, THE BOARD OF EXECUTIVE OFFICERS AND THE FISCAL COUNCIL.	Mgmt	For	For
E1	PROPOSAL FOR THE CAPITAL INCREASE, THROUGH CAPITALIZATION OF RESERVES, WITHOUT THE ISSUANCE OF SHARES, AND THE CONSEQUENT CHANGE OF THE HEAD OF ARTICLE 5 OF THE COMPANY S BY-LAWS.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### CORBY DISTILLERIES LIMITED

Security: 218343101

Ticker: CBYDF

ISIN:

Agenda Number: 932589976

Meeting Type: Annual

Meeting Date: 14-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION AS DIRECTORS OF THE MANAGEMENT NOMINEES NAMED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### DENISON MINES CORP.

Security: 248356107

Ticker: DMLCF

ISIN:

Agenda Number: 932652503

Meeting Type: Annual

Meeting Date: 18-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.	Mgmt	No vote	
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	No vote	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### DENISON MINES INC.

Security: 248358103

Ticker: DNMIF

ISIN:

Agenda Number: 932599636

Meeting Type: Special

Meeting Date: 20-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH AS APPENDIX D TO THE INFORMATION CIRCULAR, APPROVING AN ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING DENISON MINES INC., INTERNATIONAL URANIUM CORPORATION AND 2113537 ONTARIO INC., AND CERTAIN MATTERS RELATED THERETO, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### DISCOVERY AIR INC.

Security: 25470E107

Ticker:

ISIN:

Agenda Number: 932646601

Meeting Type: Annual and Special

Meeting Date: 13-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY MANAGEMENT ARE LISTED IN THE MANAGEMENT PROXY CIRCULAR ENCLOSED WITH THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	AUTHORIZE THE DIRECTORS TO AMEND THE COMPANY S STOCK OPTION INCENTIVE PLAN	Mgmt	For	For
04	AMEND THE ARTICLES OF THE COMPANY TO INCREASE THE MAXIMUM NUMBER OF DIRECTORS TO 15.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### DISCOVERY AIR INC.

Security: 25470E107

Ticker:

ISIN:

Agenda Number: 932736208

Meeting Type: Annual

Meeting Date: 20-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY MANAGEMENT ARE LISTED IN THE MANAGEMENT PROXY CIRCULAR ENCLOSED WITH THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
02	APPOINTMENT OF KPMG 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

### DUNDEE CORPORATION

Security: 264901109

Ticker: DDEJF

ISIN:

Agenda Number: 932728237

Meeting Type: Annual and Special

Meeting Date: 20-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THE REMUNERATION OF THE AUDITOR.	Mgmt	For	For
03	TO CONSIDER AND, IF DEEMED ADVISABLE, PASS AN ORDINARY RESOLUTION (THE TEXT OF WHICH IS SET OUT IN SCHEDULE B TO THE ACCOMPANYing MANAGEMENT PROXY CIRCULAR ( CIRCULAR )) TO AUTHORIZE THE AMENDMENT OF THE SHARE INCENTIVE PLAN AND DEFERRED SHARE UNIT PLAN OF THE CORPORATION.	Mgmt	For	For
04	TO CONSIDER, AND, IF DEEMED ADVISABLE, PASS A SPECIAL RESOLUTION (THE TEXT OF WHICH IS SET OUT IN SCHEDULE C TO THE CIRCULAR) TO AUTHORIZE THE AMENDMENT OF THE ARTICLES OF THE CORPORATION, WHICH AMENDMENT SUBDIVIDES THE CLASS A SUBORDINATE VOTING SHARES AND CLASS B COMMON SHARES OF THE CORPORATION ON THE BASIS OF 3 CLASS A SUBORDINATE VOTING SHARES FOR EACH CLASS A SUBORDINATE VOTING SHARE HELD AND 3 CLASS B COMMON SHARES FOR EACH CLASS B COMMON SHARE HELD.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### E-L FINANCIAL CORPORATION LIMITED

Security: 268575107

Ticker: ELFIF

ISIN:

Agenda Number: 932664546

Meeting Type: Annual

Meeting Date: 07-May-07

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	DOUGLAS G. HOGEBOOM	Mgmt	For	For
6	DUNCAN N.R. JACKMAN	Mgmt	For	For
7	HON. HENRY N.R. JACKMAN	Mgmt	For	For
8	MARK M. TAYLOR	Mgmt	For	For
9	DOUGLAS C. TOWNSEND	Mgmt	For	For
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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## CANADIAN GENERAL INVESTMENTS, LIMITED

### ECONOMIC INVESTMENT TRUST LIMITED

Security: 278893102

Ticker: ECVTF

ISIN:

Agenda Number: 932636472

Meeting Type: Annual

Meeting Date: 05-Apr-07

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

### ENBRIDGE INC.

Security: 29250N105

Ticker: ENB

ISIN:

Agenda Number: 932646740

Meeting Type: Annual and Special

Meeting Date: 02-May-07

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	E. SUSAN EVANS	Mgmt	For	For
7	DAVID A. LESLIE	Mgmt	For	For
8	ROBERT W. MARTIN	Mgmt	For	For
9	GEORGE K. PETTY	Mgmt	For	For
10	CHARLES E. SHULTZ	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	DAN. C. TUTCHER	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD	Mgmt	For	For
03	APPROVAL OF A NEW INCENTIVE STOCK OPTION PLAN (2007) AND A NEW PERFORMANCE STOCK OPTION PLAN (2007).	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### EQUINOX MINERALS LIMITED

Security: 29445L204

Ticker: EQXMF

ISIN:

Agenda Number: 932674927

Meeting Type: Annual

Meeting Date: 10-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR APPROVING THE RE-ELECTION OF HARRY MICHAEL AS A DIRECTOR OF THE CORPORATION;	Mgmt	For	For
B	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE B TO THE MANAGEMENT PROXY CIRCULAR APPROVING THE RE-ELECTION OF BRIAN PENNY AS A DIRECTOR OF THE CORPORATION;	Mgmt	For	For
C	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION;	Mgmt	For	For
D	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE C TO THE MANAGEMENT PROXY CIRCULAR RE-APPROVING THE LONG TERM INCENTIVE PLAN OF THE CORPORATION AND AMENDMENTS THERETO;	Mgmt	For	For
E	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE D TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO CRAIG WILLIAMS UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN;	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
F	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE E TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO BRIAN PENNY UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN;	Mgmt	For	For
G	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE F TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO DAVID MOSHER UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN;	Mgmt	For	For
H	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE G TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO HARRY MICHAEL UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### EUROZINC MINING CORPORATION

Security: 298804105

Ticker: EZM

ISIN:

Agenda Number: 932588203

Meeting Type: Special

Meeting Date: 19-Oct-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPROVE A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX A TO THE INFORMATION CIRCULAR, APPROVING AN ARRANGEMENT UNDER THE PROVISIONS OF DIVISION 5 OF PART 9 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA) INVOLVING EUROZINC, THE HOLDERS OF EUROZINC COMMON SHARES AND LUNDIN MINING CORPORATION, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
02	TO APPROVE ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### FIRST CAPITAL REALTY INC.

Security: 31943B100

Ticker: FCRGF

ISIN:

Agenda Number: 932703095

Meeting Type: Annual and Special

Meeting Date: 24-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF THE DIRECTORS NAMED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE CIRCULAR );	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND IN THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS;	Mgmt	For	For
03	THE SPECIAL RESOLUTION IN THE FORM SET OUT IN SCHEDULE A (THE FIRST SPECIAL RESOLUTION ) TO THE CIRCULAR AUTHORIZING THE AMENDMENT OF THE COMPANY S STOCK OPTION PLAN;	Mgmt	For	For
04	THE SPECIAL RESOLUTION IN THE FORM SET OUT IN SCHEDULE B (THE SECOND SPECIAL RESOLUTION ) TO THE CIRCULAR AUTHORIZING THE AMENDMENT OF THE COMPANY S RESTRICTED SHARE UNIT PLAN;	Mgmt	For	For
05	THE SPECIAL RESOLUTION IN THE FORM SET OUT IN SCHEDULE C (THE THIRD SPECIAL RESOLUTION ) TO THE CIRCULAR AUTHORIZING THE AMENDMENT OF THE COMPANY S CHIEF EXECUTIVE OFFICER RESTRICTED SHARE UNIT PLAN;	Mgmt	For	For
06	THE SPECIAL RESOLUTION IN THE FORM SET OUT IN SCHEDULE D (THE FOURTH SPECIAL RESOLUTION ) TO THE CIRCULAR AUTHORIZING THE AMENDMENT OF THE COMPANY S DIRECTOR S DEFERRED SHARE UNIT PLAN.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### FNX MINING COMPANY INC.

Security: 30253R101

Ticker: FNXMF

ISIN:

Agenda Number: 932711321

Meeting Type: Annual and Special

Meeting Date: 29-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	A.T. MACGIBBON	Mgmt	For	For
2	DONALD M. ROSS	Mgmt	For	For
3	J. DUNCAN GIBSON	Mgmt	For	For
4	ROBERT CUDNEY	Mgmt	For	For
5	JOHN LYDALL	Mgmt	For	For
6	ROEBRT LOW	Mgmt	For	For
7	BRUCE WALTER	Mgmt	For	For
8	JOHN LILL	Mgmt	For	For
9	DANIEL INNES	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX ITS REMUNERATION;	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	AN ORDINARY RESOLUTION (A) AUTHORIZING THE TERMINATION OF THE CORPORATION S EXISTING STOCK OPTION PLAN; AND (B) AUTHORIZING A NEW STOCK OPTION PLAN FOR THE CORPORATION AND SETTING THE NUMBER OF COMMON SHARES OF THE CORPORATION ISSUABLE THEREUNDER AT 5% OF THE TOTAL NUMBER OF COMMON SHARES ISSUED AND OUTSTANDING FROM TIME TO TIME, SUBSTANTIALLY IN THE FORM OF THE RESOLUTION WHICH IS APPENDED AS SCHEDULE B TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF THE ANNUAL AND SPECIAL MEETING.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### GENESIS LAND DEVELOPMENT CORP.

Security: 37183V102

Ticker: GNLAF

ISIN:

Agenda Number: 932578252

Meeting Type: Annual

Meeting Date: 13-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE (5) MEMBERS	Mgmt	For	For
02	DIRECTOR			
1	GOBI SINGH	Mgmt	For	For
2	ARTHUR WONG	Mgmt	For	For
3	E. JOHN LATIMER	Mgmt	For	For
4	GERALD ALBERT	Mgmt	For	For
5	IAN BROWN	Mgmt	For	For
03	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### GERDAU AMERISTEEL CORPORATION

Security: 37373P105

Ticker: GNA

ISIN:

Agenda Number: 932668710

Meeting Type: Annual and Special

Meeting Date: 09-May-07

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	J. GERDAU JOHANNPETER	Mgmt	For	For
4	F.C. GERDAU JOHANNPETER	Mgmt	For	For
5	A. GERDAU JOHANNPETER	Mgmt	For	For
6	C. GERDAU JOHANNPETER	Mgmt	For	For
7	J. SPENCER LANTHIER	Mgmt	For	For
8	MARIO LONGHI	Mgmt	For	For
9	RICHARD MCCOY	Mgmt	For	For
10	ARTHUR SCACE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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 AMENDMENT TO THE ARTICLES OF CONTINUANCE OF GERDAU AMERISTEEL UNDER THE CANADA BUSINESS CORPORATIONS ACT, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING.	Mgmt	For	For
D	THE APPROVAL OF THE AMENDMENTS TO THE 2005 LONG-TERM INCENTIVE PLAN OF GERDAU AMERISTEEL, APPROVED BY THE HUMAN RESOURCES COMMITTEE, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### GILDAN ACTIVEWEAR INC.

Security: 375916103

Ticker: GIL

ISIN:

Agenda Number: 932619109

Meeting Type: Annual

Meeting Date: 01-Feb-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	WILLIAM D. ANDERSON	Mgmt	No vote	
2	ROBERT M. BAYLIS	Mgmt	No vote	
3	GLENN J. CHAMANDY	Mgmt	No vote	
4	SHEILA O'BRIEN	Mgmt	No vote	
5	PIERRE ROBITAILLE	Mgmt	No vote	
6	RICHARD P. STRUBEL	Mgmt	No vote	
7	GONZALO F. VALDES-FAULI	Mgmt	No vote	
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR THE ENSUING YEAR.	Mgmt	No vote	
03	RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) AMENDING THE CORPORATION S LONG TERM INCENTIVE PLAN IN ORDER TO, AMONG OTHERS, INCLUDE NEW AMENDMENT PROVISIONS, THE WHOLE AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	No vote	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### GMP CAPITAL TRUST

Security: 362017105

Ticker: GMCPF

ISIN:

Agenda Number: 932654317

Meeting Type: Annual

Meeting Date: 18-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	STANLEY M. BECK	Mgmt	For	For
2	ROBERT G. PETERS	Mgmt	For	For
3	RONALD W. BINNS	Mgmt	For	For
4	KEVIN M. SULLIVAN	Mgmt	For	For
5	THOMAS A. BUDD	Mgmt	For	For
6	DONALD A. WRIGHT	Mgmt	For	For
7	ANTOINE J.R.M. PAQUIN	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE FUND FOR THE COMING FISCAL YEAR AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF TRUSTEES OF THE FUND TO FIX THEIR REMUNERATION.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### HOME CAPITAL GROUP INC.

Security: 436913107

Ticker: HMCBF

ISIN:

Agenda Number: 932656979

Meeting Type: Annual and Special

Meeting Date: 16-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	NORMAN F. ANGUS	Mgmt	For	For
2	MICHELINE BOUCHARD	Mgmt	For	For
3	HON. WILLIAM G. DAVIS	Mgmt	For	For
4	WILLIAM A. DIMMA	Mgmt	For	For
5	JANET L. ECKER	Mgmt	For	For
6	JOHN M. MARSH	Mgmt	For	For
7	ROBERT A. MITCHELL	Mgmt	For	For
8	KEVIN P.D. SMITH	Mgmt	For	For
9	GERALD M. SOLOWAY	Mgmt	For	For
10	WARREN K. WALKER	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	Mgmt	For	For
03	TO CONSIDER AND, IF THOUGHT FIT, APPROVE A RESOLUTION AMENDING THE CORPORATION S EMPLOYEE STOCK OPTION PLAN TO: I) INCREASE THE NUMBER OF COMMON SHARES OF THE CORPORATION RESERVED FOR ISSUANCE UNDER THE PLAN BY AN ADDITIONAL 750,000 COMMON SHARES; II) SPECIFY AMENDMENTS WHICH MAY NOT BE MADE WITHOUT REQUIRING SHAREHOLDER APPROVAL; AND III) PROVIDE FOR THE EXTENSION OF THE TIME TO EXERCISE OPTIONS THAT WOULD EXPIRE DURING A BLACKOUT PERIOD.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### HUSKY ENERGY INC.

Security: 448055103

Ticker: HUSKF

ISIN:

Agenda Number: 932645673

Meeting Type: Annual and Special

Meeting Date: 19-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	VICTOR T.K. LI	Mgmt	For	For
2	CANNING K.N. FOK	Mgmt	For	For
3	R. DONALD FULLERTON	Mgmt	For	For
4	MARTIN J.G. GLYNN	Mgmt	For	For
5	BRENT D. KINNEY	Mgmt	For	For
6	HOLGER KLUGE	Mgmt	For	For
7	POH CHAN KOH	Mgmt	For	For
8	EVA L. KWOK	Mgmt	For	For
9	STANLEY T.L. KWOK	Mgmt	For	For
10	JOHN C.S. LAU	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	WAYNE E. SHAW	Mgmt	For	For
12	WILLIAM SHURNIAK	Mgmt	For	For
13	FRANK J. SIXT	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION.	Mgmt	For	For
03	THE APPROVAL OF AMENDMENTS TO THE CORPORATION S INCENTIVE STOCK OPTION PLAN AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR DATED MARCH 13, 2007.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### HUSKY ENERGY INC.

Security: 448055103

Ticker: HUSKF

ISIN:

Agenda Number: 932737298

Meeting Type: Special

Meeting Date: 27-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPROVAL OF AN AMENDMENT TO THE CORPORATION S ARTICLES TO DIVIDE THE CORPORATION S ISSUED AND OUTSTANDING COMMON SHARES ON A TWO-FOR-ONE BASIS AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 30, 2007 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### ING CANADA INC.

Security: 44982K105

Ticker: IGCDF

ISIN:

Agenda Number: 932667845

Meeting Type: Annual

Meeting Date: 16-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	PAUL CANTOR	Mgmt	No vote	
2	MARCEL Côté»	Mgmt	No vote	
3	IVAN E.H. DUVAR	Mgmt	No vote	
4	EILEEN MERCIER	Mgmt	No vote	
5	ROBERT NORMAND	Mgmt	No vote	
6	LOUISE ROY	Mgmt	No vote	
7	CAROL STEPHENSON	Mgmt	No vote	
02	THE APPOINTMENT OF THE AUDITOR.	Mgmt	No vote	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### INTERNATIONAL URANIUM CORPORATION

Security: 46052H102

Ticker: IUCPF

ISIN:

Agenda Number: 932599004

Meeting Type: Special

Meeting Date: 20-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO AUTHORIZE THE ISSUE OF UP TO A MAXIMUM OF 102,000,000 COMMON SHARES IN THE CAPITAL OF THE CORPORATION IN CONNECTION WITH THE PROPOSED ARRANGEMENT INCLUDING THE BUSINESS COMBINATION OF THE CORPORATION AND DENISON MINES INC. THE FULL TEXT OF THE SHARE ISSUE RESOLUTION IS SET OUT IN SCHEDULE A OF THE CIRCULAR.	Mgmt	No vote	
02	TO AUTHORIZE THE APPOINTMENT OF THREE ADDITIONAL DIRECTORS TO THE BOARD OF DIRECTORS OF THE CORPORATION AS MORE PARTICULARLY DESCRIBED IN THE IUC NEW BOARD RESOLUTION SET OUT IN SCHEDULE B OF THE CIRCULAR.	Mgmt	No vote	
03	TO AUTHORIZE AND APPROVE CERTAIN AMENDMENTS TO THE IUC INCENTIVE STOCK OPTION PLAN AS MORE PARTICULARLY DESCRIBED IN THE IUC SOP AMENDMENT RESOLUTION AS SET OUT IN SCHEDULE C OF THE CIRCULAR.	Mgmt	No vote	
04	TO AUTHORIZE THE CHANGE OF NAME OF THE CORPORATION TO DENISON MINES LTD. OR SUCH OTHER NAME CONTAINING THE NAME DENISON AS SHALL BE AUTHORIZED BY THE BOARD OF DIRECTORS OF THE CORPORATION AND DENISON MINES LTD. THE FULL TEXT OF THE NAME CHANGE RESOLUTION IS SET OUT IN SCHEDULE D OF THE CIRCULAR.	Mgmt	No vote	
05	TO GRANT THE PROXYHOLDER AUTHORITY AT HIS DISCRETION ON ANY OTHER BUSINESS OR AMENDMENT OR VARIATION TO THE PREVIOUS RESOLUTIONS.	Mgmt	No vote	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### INTEROIL CORPORATION

Security: 460951106

Ticker: IOC

ISIN:

Agenda Number: 932734949

Meeting Type: Annual and Special

Meeting Date: 25-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	GAYLEN J. BYKER	Mgmt	For	For
2	DONALD R. HANSEN	Mgmt	For	For
3	ROGER N. GRUNDY	Mgmt	For	For
4	PHIL E. MULACEK	Mgmt	For	For
5	EDWARD SPEAL	Mgmt	For	For
6	CHRISTIAN M. VINSON	Mgmt	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Mgmt	For	For
03	ON THE SPECIAL RESOLUTION TO APPROVE THE CONTINUANCE OF THE CORPORATION FROM THE JURISDICTION OF THE BUSINESS CORPORATIONS ACT (NEW BRUNSWICK) TO THE JURISDICTION OF THE BUSINESS CORPORATIONS ACT (YUKON), AS FULLY DESCRIBED IN THE INFORMATION	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	CIRCULAR ACCOMPANYING THE NOTICE OF THE MEETING, THE FULL TEXT OF WHICH RESOLUTION IS SET FORTH IN THE INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF THE MEETING.			
04	ON THE ORDINARY RESOLUTION TO RATIFY THE CORPORATION S SHAREHOLDER RIGHTS PLAN, AS FULLY DESCRIBED IN THE INFORMATION CIRCULAR ACCOMPANYING THE NOTICE OF THE MEETING.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### IPSCO INC.

Security: 462622101

Ticker: IPS

ISIN:

Agenda Number: 932654937

Meeting Type: Annual and Special

Meeting Date: 26-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES AS OUTLINED IN THE PROXY STATEMENT / MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
02	RATIFICATION OF THE REAPPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING AND THAT THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS BE AUTHORIZED TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE APPROVAL OF THE SHAREHOLDER RIGHTS PLAN ATTACHED HERETO AS SCHEDULE E .	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### IVANHOE MINES LTD.

Security: 46579N103

Ticker: IVN

ISIN:

Agenda Number: 932604526

Meeting Type: Special

Meeting Date: 30-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO CONSIDER AND, IF THOUGHT APPROPRIATE, PASS AN ORDINARY RESOLUTION AUTHORIZING AND APPROVING THE RIGHT OF RIO TINTO INTERNATIONAL HOLDINGS LIMITED ( RIO TINTO ), AND/OR ANY OTHER MEMBER OF THE RIO TINTO GROUP TO WHICH ANY OF SUCH WARRANTS MAY HAVE BEEN VALIDLY TRANSFERRED, TO EXERCISE SERIES A WARRANTS AND SERIES B WARRANTS ISSUED TO RIO TINTO ON OCTOBER 27, 2006 UNDER THE TERMS OF A PRIVATE PLACEMENT AGREEMENT ENTERED INTO BY THE CORPORATION AND RIO TINTO ON OCTOBER 18, 2006 (THE PRIVATE PLACEMENT WARRANTS ).	Mgmt	No vote	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### LABRADOR IRON ORE ROYALTY INCOME FUN

**Security:** 504904103

**Ticker:** LBRYF

**ISIN:**

**Agenda Number:** 932685526

**Meeting Type:** Annual

**Meeting Date:** 23-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF MESSRS. BONE, CORCORAN, MCCARTNEY, PALMER, THOMAS AND WORTH	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AUDITORS.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### LE CHATEAU INC.

Security: 521129106

Ticker: LCUAF

ISIN:

Agenda Number: 932740396

Meeting Type: Annual and Special

Meeting Date: 27-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	HERSCHEL H. SEGAL	Mgmt	For	For
2	JANE SILVERSTONE SEGAL	Mgmt	For	For
3	HERBERT E. SIBLIN	Mgmt	For	For
4	EMILIA DI RADDO	Mgmt	For	For
5	MAURICE TOUSSON	Mgmt	For	For
6	DAVID MARTZ	Mgmt	For	For
7	RICHARD CHERNEY	Mgmt	For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	THE ADOPTION OF THE RESOLUTION RATIFYING AND CONFIRMING AMENDMENTS TO THE STOCK OPTION PLAN OF THE CORPORATION RELATING TO, INTER ALIA, THE EXTENSION OF THE TERM OF AN OPTION WHOSE EXPIRY DATE FALLS WITHIN OR AFTER A BLACK OUT PERIOD, THE WHOLE AS MORE FULLY DESCRIBED IN THE PROXY CIRCULAR IN RESPECT OF THE MEETING ENCLOSED HEREWITH;	Mgmt	For	For
04	THE ADOPTION OF THE SPECIAL RESOLUTION APPROVING THE AMENDMENTS TO THE ARTICLES OF THE CORPORATION TO DIVIDE/SPLIT THE ISSUED AND OUTSTANDING CLASS A SUBORDINATE VOTING SHARES AND CLASS B SHARES.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### LEGACY HOTELS R.E.I.T.

Security: 524919107

Ticker: LEGYF

ISIN:

Agenda Number: 932739595

Meeting Type: Annual and Special

Meeting Date: 29-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF RICHARD M. KELLEHER AS AN INDEPENDENT TRUSTEE OF THE TRUST;	Mgmt	For	For
02	THE ELECTION OF RICHARD L. KNOWLES AS AN INDEPENDENT TRUSTEE OF THE TRUST;	Mgmt	For	For
03	THE ELECTION OF ROBERT E. LORD AS AN INDEPENDENT TRUSTEE OF THE TRUST;	Mgmt	For	For
04	THE ELECTION OF JOHN J. O CONNOR AS AN INDEPENDENT TRUSTEE OF THE TRUST;	Mgmt	For	For
05	THE ELECTION OF JONATHAN I. WENER AS AN INDEPENDENT TRUSTEE OF THE TRUST;	Mgmt	For	For
06	THE ELECTION OF NEIL J. LABATTE AS AN THE EXECUTIVE TRUSTEE OF THE TRUST;	Mgmt	For	For
07	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION;	Mgmt	For	For
08	WITH OR WITHOUT AMENDMENT, AN ORDINARY RESOLUTION APPROVING THE KEY EMPLOYEE LONG TERM INCENTIVE PLAN AS AMENDED (THE TEXT OF THE RESOLUTION IS SET OUT AS SCHEDULE B TO THE MANAGEMENT INFORMATION CIRCULAR), AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
09	WITH OR WITHOUT AMENDMENT, AN ORDINARY RESOLUTION APPROVING THE DEFERRED UNIT PLAN FOR TRUSTEES AND DIRECTORS (THE TEXT OF THE RESOLUTION IS SET OUT AS SCHEDULE D TO THE MANAGEMENT INFORMATION CIRCULAR), AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
10	WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION PROPOSING AMENDMENTS TO THE TRUST S AMENDED AND RESTATED DECLARATION OF TRUST DATED AS OF AUGUST 3, 2006, RELATING TO BECOMING AN OPEN-ENDED TRUST, AS SET OUT IN SCHEDULE F TO THE MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
11	WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION PROPOSING AMENDMENTS TO THE TRUST S AMENDED AND RESTATED DECLARATION OF TRUST DATED AS OF AUGUST 3, 2006, RELATING TO DISTRIBUTION OF CAPITAL GAINS AND RECAPTURE INCOME, AS SET OUT IN SCHEDULE G TO THE MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
12	WITH OR WITHOUT AMENDMENT, A SPECIAL RESOLUTION PROPOSING AMENDMENTS TO THE TRUST S AMENDED AND RESTATED DECLARATION OF TRUST DATED AS OF AUGUST 3, 2006, RELATING TO DEVELOPMENT PROJECTS, AS SET OUT IN SCHEDULE H TO THE MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### LORING WARD INTERNATIONAL LTD.

Security: 54416P208

Ticker: LRGIF

ISIN:

Agenda Number: 932610694

Meeting Type: Special

Meeting Date: 15-Dec-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	THE RESOLUTION ATTACHED AS APPENDIX A TO THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THE NOTICE OF MEETING APPROVING THE SALE OF EITHER OR BOTH OF LORING WARD S CALIFORNIA BUSINESS MANAGEMENT PRACTICES PURSUANT TO THE TERMS OF THE AGREEMENTS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
B	THE RESOLUTION ATTACHED AS APPENDIX D TO THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THE NOTICE OF MEETING APPROVING LORING WARD S AMENDED AND RESTATED STOCK OPTION PLAN.	Mgmt	For	For
C	THE RESOLUTION ATTACHED AS APPENDIX F TO THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THE NOTICE OF MEETING APPROVING THE ADOPTION OF A DEFERRED SHARE UNIT PLAN.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### LORING WARD INTERNATIONAL LTD.

Security: 54416P208

Ticker: LRGIF

ISIN:

Agenda Number: 932723554

Meeting Type: Annual and Special

Meeting Date: 26-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT THE FOLLOWING SLATE OF LORING WARD DIRECTOR NOMINEES: ROBERT HERRMANN, DAVID RATTEE, WILLIAM MCNALLY, KEITH MITCHELL, MICHAEL NAIRNE, SIDNEY ROBINSON	Mgmt	For	For
02	TO APPOINT KPMG LLP AS THE AUDITORS OF LORING WARD FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2007	Mgmt	For	For
03	THE RESOLUTION ATTACHED AS APPENDIX A TO THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THE NOTICE OF MEETING APPROVING THE LORING WARD SHAREHOLDER RIGHTS PLAN.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### LUNDIN MINING CORPORATION

Security: 550372106

Ticker: LMC

ISIN:

Agenda Number: 932730129

Meeting Type: Annual and Special

Meeting Date: 18-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LUKAS H. LUNDIN	Mgmt	For	For
2	COLIN K. BENNER	Mgmt	For	For
3	KARL-AXEL WAPLAN	Mgmt	For	For
4	DONALD CHARTER	Mgmt	For	For
5	JOHN H. CRAIG	Mgmt	For	For
6	BRIAN D. EDGAR	Mgmt	For	For
7	DAVID F. MULLEN	Mgmt	For	For
8	ANTHONY O'REILLY	Mgmt	For	For
9	DALE C. PENIUK	Mgmt	For	For
10	WILLIAM A. RAND	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO APPROVE, AS AN ORDINARY RESOLUTION, THE ISSUANCE OF UP TO APPROXIMATELY 105,508,079 COMMON SHARES OF THE CORPORATION IN CONNECTION WITH THE BUSINESS COMBINATION TRANSACTION INVOLVING THE CORPORATION AND TENKE MINING CORP.	Mgmt	For	For
04	TO GRANT THE PROXYHOLDER AUTHORITY TO VOTE AT HIS/HER DISCRETION ON ANY AMENDMENTS OR VARIATIONS TO THE FOREGOING AND ON ANY SUCH MATTERS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### MANITOBA TELECOM SERVICES INC.

Security: 563486109

Ticker: MOBAF

ISIN:

Agenda Number: 932656929

Meeting Type: Annual and Special

Meeting Date: 08-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	PIERRE J. BLOUIN	Mgmt	For	For
2	JOCELYNE M. CÔTÉ-O'HARA	Mgmt	For	For
3	N. ASHLEIGH EVERETT	Mgmt	For	For
4	HON. GARY A. FILMON	Mgmt	For	For
5	GREGORY J. HANSON	Mgmt	For	For
6	KISHORE KAPOOR	Mgmt	For	For
7	JAMES S.A. MACDONALD	Mgmt	For	For
8	DONALD H. PENNY	Mgmt	For	For
9	ARTHUR R. SAWCHUK	Mgmt	For	For
10	D. SAMUEL SCHELLENBERG	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	THOMAS E. STEFANSON	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS	Mgmt	For	For
03	CONFIRMATION OF AMENDMENTS TO BY-LAWS	Mgmt	For	For
04	APPROVAL OF AMENDMENTS TO STOCK OPTION PLAN.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### MANULIFE FINANCIAL CORPORATION

Security: 56501R106

Ticker: MFC

ISIN:

Agenda Number: 932649431

Meeting Type: Annual

Meeting Date: 03-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN M. CASSADAY	Mgmt	For	For
2	LINO J. CELESTE	Mgmt	For	For
3	GAIL C.A. COOK-BENNETT	Mgmt	For	For
4	DOMINIC D'ALESSANDRO	Mgmt	For	For
5	THOMAS P. D'AQUINO	Mgmt	For	For
6	RICHARD B. DEWOLFE	Mgmt	For	For
7	ROBERT E. DINEEN, JR.	Mgmt	For	For
8	PIERRE Y. DUCROS	Mgmt	For	For
9	ALLISTER P. GRAHAM	Mgmt	For	For
10	SCOTT M. HAND	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	ARTHUR R. SAWCHUK	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	SHAREHOLDER PROPOSAL.	Shr	Against	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### MARCH NETWORKS CORPORATION

Security: 566219101

Ticker: MNTWF

ISIN:

Agenda Number: 932583037

Meeting Type: Annual

Meeting Date: 03-Oct-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	TERENCE HEDLEY MATTHEWS	Mgmt	For	For
2	PETER GOSTA STROM	Mgmt	For	For
3	DONALD IAN MCLAREN	Mgmt	For	For
4	SIMON JOHN GIBSON	Mgmt	For	For
5	DAVID HOMER	Mgmt	For	For
6	P. DOMINIC CHARBONNEAU	Mgmt	For	For
7	C. STEPHEN BURKE	Mgmt	For	For
8	ALAN DOUGLAS HORN	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE, LLP AS AUDITORS FOR THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### MELCOR DEVELOPMENTS LTD.

Security: 585467103

Ticker: MODVF

ISIN:

Agenda Number: 932644316

Meeting Type: Annual and Special

Meeting Date: 19-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	SETTING THE NUMBER OF DIRECTORS TO BE ELECTED AT EIGHT.	Mgmt	For	For
02	THE ELECTION OF THOSE NOMINEES NAMED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AS DIRECTORS OF THE COMPANY FOR THE ENSUING YEAR.	Mgmt	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	THE RESOLUTION TO AMEND THE 2000 SHARE OPTION PLAN.	Mgmt	For	For
05	THE RESOLUTION TO ADOPT THE 2007 SHARE OPTION PLAN.	Mgmt	For	For
06	THE SPECIAL RESOLUTION TO CHANGE THE AUTHORIZED AMOUNT FOR THE COMMON VOTING SHARES FROM 100,000,000 TO AN UNLIMITED NUMBER.	Mgmt	For	For
07	THE SPECIAL RESOLUTION TO CHANGE THE AUTHORIZED AMOUNT FOR THE FIRST PREFERRED SHARES FROM 50,000,000 TO AN UNLIMITED NUMBER.	Mgmt	For	For
08	THE SPECIAL RESOLUTION TO ADD A CLASS OF COMMON NON-VOTING SHARES.	Mgmt	For	For

# Investment Company Report

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### MILLENNIUM BIOLOGIX CORPORATION

Security: 60039J107

Ticker: MBIXF

ISIN:

Agenda Number: 932559187

Meeting Type: Special

Meeting Date: 20-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS. NAMES OF NOMINEES: JEREMY CURNOCK COOK; DR. ENDA KENNY; HENRY J. PANKRATZ; SYDNEY M. PUGH; WILLIAM E. TIDMORE	Mgmt	For	For
02	APPOINTMENT OF KPMG, LLP, OF KINGSTON, ONTARIO, AS THE AUDITORS FOR MBC, FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
03	BE IT RESOLVED THAT THE MAXIMUM NUMBER OF COMMON SHARES ISSUABLE PURSUANT TO THE CORPORATION S STOCK OPTION PLAN SHALL BE INCREASED FROM 7,064,781 TO 19,683,122 COMMON SHARES.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### NATIONAL BANK OF CANADA

Security: 633067103

Ticker: NTIOF

ISIN:

Agenda Number: 932624794

Meeting Type: Annual and Special

Meeting Date: 07-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LAWRENCE S. BLOOMBERG	Mgmt	For	For
2	PIERRE BOURGIE	Mgmt	For	For
3	ANDRE CAILLE	Mgmt	For	For
4	GERARD COULOMBE	Mgmt	For	For
5	BERNARD CYR	Mgmt	For	For
6	SHIRLEY A. DAWE	Mgmt	For	For
7	NICOLE DIAMOND-GELINAS	Mgmt	For	For
8	JEAN DOUVILLE	Mgmt	For	For
9	MARCEL DUTIL	Mgmt	For	For
10	JEAN GAULIN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	PAUL GOBEIL	Mgmt	For	For
12	REAL RAYMOND	Mgmt	For	For
13	ROSEANN RUNTE	Mgmt	For	For
14	MARC P. TELLIER	Mgmt	For	For
15	LOUIS VACHON	Mgmt	For	For
02	APPOINTMENT OF AUDITOR	Mgmt	For	For
03	AMENDMENT TO SECTION 4.5 OF BY-LAW I OF THE BANK	Mgmt	For	For
04	AMENDMENT TO SECTION 1 OF BY-LAW II OF THE BANK	Mgmt	For	For
05	AMENDMENT TO THE BANK S STOCK OPTION PLAN - INCREASE IN THE NUMBER OF RESERVED SHARES	Mgmt	For	For
06	AMENDMENT TO THE BANK S STOCK OPTION PLAN - AMENDMENT PROCEDURES FOR THE STOCK OPTION PLAN	Mgmt	For	For
07	AMENDMENT TO THE BANK S STOCK OPTION PLAN - CONDITIONAL EXPIRATION DATES	Mgmt	For	For
08	SHAREHOLDER PROPOSAL NO. 1:	Shr	For	For
09	SHAREHOLDER PROPOSAL NO. 2:	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
10	SHAREHOLDER PROPOSAL NO. 3:	Shr	Against	For
11	SHAREHOLDER PROPOSAL NO. 4:	Shr	Against	For
12	SHAREHOLDER PROPOSAL NO. 5:	Shr	Against	For
13	SHAREHOLDER PROPOSAL NO. 6:	Shr	Against	For
14	SHAREHOLDER PROPOSAL NO. 7:	Shr	Against	For
15	SHAREHOLDER PROPOSAL NO. 8:	Shr	Against	For
16	SHAREHOLDER PROPOSAL NO. 9:	Shr	Against	For
17	SHAREHOLDER PROPOSAL NO. 10.	Shr	Against	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### NAUTILUS MINERALS INC.

Security: 639097104

Ticker: NUSMF

ISIN:

Agenda Number: 932731020

Meeting Type: Annual

Meeting Date: 22-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE (5).	Mgmt	For	For
02	DIRECTOR			
1	A. GEOFFREY LOUDON	Mgmt	For	For
2	DAVID DE WITT	Mgmt	For	For
3	DAVID HEYDON	Mgmt	For	For
4	RUSSELL DEBNEY	Mgmt	For	For
5	FARHAD MOSHIRI	Mgmt	For	For
03	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	TO APPROVE BY ORDINARY RESOLUTION THE ADOPTION OF A NEW 10% ROLLING STOCK OPTION PLAN TO REPLACE THE EXISTING FIXED NUMBER STOCK OPTION PLAN.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TO APPROVE BY ORDINARY RESOLUTION THE ADOPTION, EFFECTIVE UPON THE LISTING OF THE COMPANY S COMMON SHARES ON THE TORONTO STOCK EXCHANGE, A NEW 10% ROLLING STOCK OPTION PLAN WHICH COMPLIES WITH THE POLICIES OF SUCH STOCK EXCHANGE.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### NEXEN INC.

Security: 65334H102

Ticker: NXY

ISIN:

Agenda Number: 932655218

Meeting Type: Annual and Special

Meeting Date: 26-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	CHARLES W. FISCHER	Mgmt	For	For
2	DENNIS G. FLANAGAN	Mgmt	For	For
3	DAVID A. HENTSCHEL	Mgmt	For	For
4	S. BARRY JACKSON	Mgmt	For	For
5	KEVIN J. JENKINS	Mgmt	For	For
6	A. ANNE MCLELLAN, P.C.	Mgmt	For	For
7	ERIC P. NEWELL, O.C.	Mgmt	For	For
8	THOMAS C. O'NEILL	Mgmt	For	For
9	FRANCIS M. SAVILLE, Q.C.	Mgmt	For	For
10	RICHARD M. THOMSON, O.C.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	JOHN M. WILLSON	Mgmt	For	For
12	VICTOR J. ZALESCHUK	Mgmt	For	For
02	TO APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2007.	Mgmt	For	For
03	TO CONFIRM, WITHOUT AMENDMENT, THE ENACTMENT OF BY-LAW NO. 3 AND THE REPEAL OF BY-LAW NO. 2.	Mgmt	For	For
04	TO APPROVE A SPECIAL RESOLUTION TO AMEND NEXEN S ARTICLES TO EFFECT A TWO-FOR-ONE DIVISION OF THE COMMON SHARES.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### NIKO RESOURCES LTD.

Security: 653905109

Ticker: NKRSF

ISIN:

Agenda Number: 932563934

Meeting Type: Special

Meeting Date: 16-Aug-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON THE RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX;	Mgmt	For	For
02	ON THE ELECTION OF THOSE PERSONS PROPOSED AS NOMINEES FOR ELECTION AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED JUNE 27, 2006 (THE INFORMATION CIRCULAR );	Mgmt	For	For
03	ON THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR;	Mgmt	For	For
04	ON THE RESOLUTION TO AMEND THE CORPORATION S STOCK OPTION PLAN BY CHANGING THE MAXIMUM NUMBER OF COMMON SHARES ISSUABLE THEREUNDER FROM A FIXED NUMBER TO A ROLLING 10% OF THE NUMBER OF OUTSTANDING COMMON SHARES, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED JUNE 27,2006.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### NUCRYST PHARMACEUTICALS CORP.

**Security:** 67035Q100

**Ticker:** NCST

**ISIN:**

**Agenda Number:** 932660360

**Meeting Type:** Annual

**Meeting Date:** 03-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES AS OUTLINED IN THE INFORMATION CIRCULAR.	Mgmt	No vote	
02	APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION.	Mgmt	No vote	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### NUINSCO RESOURCES LIMITED

Security: 670902402

Ticker: NWIFF

ISIN:

Agenda Number: 932729962

Meeting Type: Annual and Special

Meeting Date: 14-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
02	TO APPOINT AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
03	APPROVAL OF SHAREHOLDER RIGHTS PLAN	Mgmt	For	For
04	APPROVE AMENDMENTS TO THE CORPORATION S STOCK OPTION PLAN, AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### OPTI CANADA INC.

Security: 68383K109

Ticker: OPCDF

ISIN:

Agenda Number: 932649722

Meeting Type: Annual and Special

Meeting Date: 27-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT NINE (9):	Mgmt	For	For
02	DIRECTOR			
1	RANDALL GOLDSTEIN	Mgmt	For	For
2	YORAM BRONICKI	Mgmt	For	For
3	SID W. DYKSTRA	Mgmt	For	For
4	ROBERT G. PUCHNIAK	Mgmt	For	For
5	JAMES M. STANFORD	Mgmt	For	For
6	GEOFFREY A. CUMMING	Mgmt	For	For
7	IAN W. DELANEY	Mgmt	For	For
8	CHARLES L. DUNLAP	Mgmt	For	For
9	CHRISTOPHER P. SLUBICKI	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION:	Mgmt	For	For
04	ON THE ORDINARY RESOLUTION TO AMEND THE STOCK OPTION PLAN OF THE CORPORATION.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### PALADIN RESOURCES LIMITED

**Security:** Q7264T104

**Ticker:** PALAF

**ISIN:**

**Agenda Number:** 932598103

**Meeting Type:** Annual

**Meeting Date:** 21-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	REMUNERATION REPORT	Mgmt	Take No Action	
02	RE-ELECTION OF DIRECTOR - S LLEWELYN	Mgmt	Take No Action	
03	AMENDMENTS TO THE CONSTITUTION AND RENEWAL OF CLAUSE IN CONSTITUTION	Mgmt	Take No Action	
04	DIRECTORS FEES	Mgmt	Take No Action	
05	EXECUTIVE SHARE OPTION PLAN	Mgmt	Take No Action	
06	GRANT OF OPTIONS TO JOHN BORSHOFF, MANAGING DIRECTOR.	Mgmt	Take No Action	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### PAN-OCEAN ENERGY CORPORATION LIMITED

Security: G6890N136

Ticker: PNYBF

ISIN:

Agenda Number: 932573430

Meeting Type: Special

Meeting Date: 30-Aug-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	APPROVAL OF THE SCHEME AND THE ARRANGEMENT AGREEMENT. (TO BE VOTED AT THE CLASS B COURT MEETING COMMENCING AT 9:15 AM, JERSEY TIME OR 2:15 AM, CALGARY TIME)	Mgmt	For	For
B1	ALTERATIONS TO COMPANY S SHARE CAPITAL AND CONSTITUTIONAL DOCUMENTS. (TO BE VOTED AT THE EXTRAORDINARY MEETING COMMENCING AT 9:30 AM, JERSEY TIME OR 2:30 AM, CALGARY TIME).	Mgmt	For	For
B2	SANCTION OF FINANCIAL ASSISTANCE. (TO BE VOTED AT THE EXTRAORDINARY MEETING COMMENCING AT 9:30 AM, JERSEY TIME OR 2:30 AM, CALGARY TIME).	Mgmt	For	For
B3	APPROVAL OF PURCHASE OF CLASS A SUBORDINATE VOTING SHARES. (TO BE VOTED AT THE EXTRAORDINARY MEETING COMMENCING AT 9:30 AM, JERSEY TIME OR 2:30 AM, CALGARY TIME).	Mgmt	For	For
B4	SETTLEMENT OF OPTIONS. (TO BE VOTED AT THE EXTRAORDINARY MEETING COMMENCING AT 9:30 AM, JERSEY TIME OR 2:30 AM, CALGARY TIME).	Mgmt	For	For
C	ALTERATIONS TO COMPANY S SHARE CAPITAL AND CONSTITUTIONAL DOCUMENTS. (TO BE VOTED AT THE CLASS B SHAREHOLDER MEETING COMMENCING AT 10:00 AM, JERSEY TIME OR 3:00 AM, CALGARY TIME).	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### PETROLIFERA PETROLEUM LIMITED

Security: 716709100

Ticker: PRFPF

ISIN:

Agenda Number: 932670688

Meeting Type: Annual and Special

Meeting Date: 08-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON THE ELECTION OF DIRECTORS, FOR THE NOMINEES SET FORTH IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MARCH 20, 2007 (THE MANAGEMENT PROXY CIRCULAR ):	Mgmt	For	For
02	ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS OF THE CORPORATION:	Mgmt	For	For
03	ON THE APPROVAL OF A NEW STOCK OPTION PLAN OF THE CORPORATION AND RELATED MATTERS AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### PHELPS DODGE CORPORATION

Security: 717265102

Ticker: PD

ISIN:

Agenda Number: 932632537

Meeting Type: Special

Meeting Date: 14-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2006, AMONG FREEPORT-MCMORAN COPPER AND GOLD INC., PHELPS DODGE CORPORATION AND PANTHER ACQUISITION CORPORATION, AS AMENDED.	Mgmt	For	For
02	APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### RESEARCH IN MOTION LIMITED

**Security:** 760975102

**Ticker:** RIMM

**ISIN:**

**Agenda Number:** 932556319

**Meeting Type:** Annual

**Meeting Date:** 18-Jul-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT AS DIRECTORS, MICHAEL LAZARIDIS, JAMES BALSILLIE, DOUGLAS FREGIN, KENDALL CORK, JAMES ESTILL, JOHN RICHARDSON AND DR. DOUGLAS WRIGHT.	Mgmt	For	For
02	TO APPOINT ERNST AND YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### RIOCAN REAL ESTATE INVESTMENT TRUST

Security: 766910103

Ticker: RIOCF

ISIN:

Agenda Number: 932653303

Meeting Type: Annual and Special

Meeting Date: 15-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION AS TRUSTEES OF RIOCAN REIT OF THE 8 NOMINEES NAMED IN THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM;	Mgmt	For	For
02	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF RIOCAN REIT AND AUTHORIZATION OF RIOCAN REIT S BOARD OF TRUSTEES TO FIX THE AUDITORS REMUNERATION;	Mgmt	For	For
03	THE RESOLUTION AUTHORIZING CERTAIN AMENDMENTS TO RIOCAN REIT S DECLARATION OF TRUST, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX B ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### RITCHIE BROS. AUCTIONEERS INCORPORAT

Security: 767744105

Ticker: RBA

ISIN:

Agenda Number: 932642108

Meeting Type: Annual and Special

Meeting Date: 13-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	CHARLES EDWARD CROFT	Mgmt	For	For
2	PETER JAMES BLAKE	Mgmt	For	For
3	CLIFFORD RUSSELL CMOLIK	Mgmt	For	For
4	ERIC PATEL	Mgmt	For	For
5	BEVERLEY ANNE BRISCOE	Mgmt	For	For
6	ROBERT WAUGH MURDOCH	Mgmt	For	For
7	E. BALTAZAR PITONIAK	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP 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
03	APPROVAL OF THE AMENDED AND RESTATED STOCK OPTION PLAN OF THE COMPANY, AND THE PROPOSED AMENDMENTS CONTAINED THEREIN AS SUBSTANTIALLY DESCRIBED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 14, 2007, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE A IN SUCH INFORMATION CIRCULAR.	Mgmt	For	For
04	APPROVAL OF THE ADOPTION OF A SHAREHOLDER RIGHTS PLAN IN ACCORDANCE WITH A SHAREHOLDER RIGHTS PLAN AGREEMENT DATED AS OF FEBRUARY 22, 2007 BETWEEN THE COMPANY AND COMPUTERSHARE INVESTOR SERVICES INC., THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE B IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 14, 2007.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### ROYAL BANK OF CANADA

Security: 780087102

Ticker: RY

ISIN:

Agenda Number: 932624035

Meeting Type: Annual

Meeting Date: 02-Mar-07

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	G.M. NIXON	Mgmt	For	For
12	D.P. O'BRIEN	Mgmt	For	For
13	R.B. PETERSON	Mgmt	For	For
14	J.P. REINHARD	Mgmt	For	For
15	K.P. TAYLOR	Mgmt	For	For
16	V.L. YOUNG	Mgmt	For	For
02	APPOINTMENT OF AUDITOR	Mgmt	For	For
03	RESOLUTION APPROVING AMENDMENTS TO ROYAL BANK S STOCK OPTION PLAN	Mgmt	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For
07	SHAREHOLDER PROPOSAL NO. 4	Shr	Against	For
08	SHAREHOLDER PROPOSAL NO. 5	Shr	Against	For
09	SHAREHOLDER PROPOSAL NO. 6	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
10	SHAREHOLDER PROPOSAL NO. 7	Shr	Against	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### RUSSEL METALS INC.

Security: 781903604

Ticker: RUSMF

ISIN:

Agenda Number: 932660500

Meeting Type: Annual

Meeting Date: 03-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	DIRECTOR			
1	ALAIN BENEDETTI	Mgmt	For	For
2	JAMES F. DINNING	Mgmt	For	For
3	CARL R. FIORA	Mgmt	For	For
4	ANTHONY F. GRIFFITHS	Mgmt	For	For
5	ROBBERT HARTOG	Mgmt	For	For
6	LISE LACHAPELLE	Mgmt	For	For
7	JOHN W. ROBINSON	Mgmt	For	For
8	EDWARD M. SIEGEL, JR.	Mgmt	For	For
1B	THE ELECTION OF ANY OTHER CANDIDATE NOMINATED TO FILL ANY VACANCY WHICH MAY OCCUR IN THE FOREGOING SLATE OF DIRECTORS.	Mgmt	For	For
02	THE APPOINTMENT OF AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### SANDVINE CORPORATION

Security: 800213100

Ticker: SNVNF

ISIN:

Agenda Number: 932692470

Meeting Type: Annual

Meeting Date: 16-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROGER MAGGS	Mgmt	For	For
2	MARK GUIBERT	Mgmt	For	For
3	JOHN KEATING	Mgmt	For	For
4	KEN TAYLOR	Mgmt	For	For
5	DAVE CAPUTO	Mgmt	For	For
6	TOM DONNELLY	Mgmt	For	For
7	SCOTT HAMILTON	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### SHOPPERS DRUG MART CORPORATION

Security: 82509W103

Ticker: SHDMF

ISIN:

Agenda Number: 932654266

Meeting Type: Annual

Meeting Date: 03-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	M. SHAN ATKINS	Mgmt	For	For
2	KRYSTYNA HOEG	Mgmt	For	For
3	HOLGER KLUGE	Mgmt	For	For
4	GAETAN LUSSIER	Mgmt	For	For
5	HON. DAVID PETERSON	Mgmt	For	For
6	DR. MARTHA PIPER	Mgmt	For	For
7	DEREK RIDOUT	Mgmt	For	For
8	JURGEN SCHREIBER	Mgmt	For	For
9	LESLEE J. THOMPSON	Mgmt	For	For
10	DAVID M. WILLIAMS	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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
03	THE ORDINARY RESOLUTION ATTACHED AS SCHEDULE D TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR RESPECTING THE AMENDMENTS TO THE CORPORATION S SHARE INCENTIVE PLAN.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### SHORE GOLD INC.

**Security:** 824901102

**Ticker:** SHGDF

**ISIN:**

**Agenda Number:** 932714543

**Meeting Type:** Annual and Special

**Meeting Date:** 30-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE CORPORATION OF THOSE NOMINEES PROPOSED BY MANAGEMENT, AS SPECIFIED IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 18, 2007 (THE INFORMATION CIRCULAR ).	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
03	THE ORDINARY RESOLUTION APPROVING THE STOCK OPTION PLAN AMENDED AND RESTATED AS OF MAY 30, 2007 OF THE CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### SILVER WHEATON CORP.

Security: 828336107

Ticker: SLW

ISIN:

Agenda Number: 932658973

Meeting Type: Annual and Special

Meeting Date: 26-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	DIRECTOR			
1	PETER BARNES	Mgmt	No vote	
2	EDUARDO LUNA	Mgmt	No vote	
3	LAWRENCE I. BELL	Mgmt	No vote	
4	JOHN A. BROUGH	Mgmt	No vote	
5	R. PETER GILLIN	Mgmt	No vote	
6	DOUGLAS M. HOLTBY	Mgmt	No vote	
7	WADE NESMITH	Mgmt	No vote	
B	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote	
C	A RESOLUTION APPROVING AN AMENDMENT TO THE COMPANY S SHARE OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	No vote	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### SUNCOR ENERGY INC.

Security: 867229106

Ticker: SU

ISIN:

Agenda Number: 932656828

Meeting Type: Annual and Special

Meeting Date: 26-Apr-07

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	BRYAN P. DAVIES	Mgmt	For	For
4	BRIAN A. FELESKY	Mgmt	For	For
5	JOHN T. FERGUSON	Mgmt	For	For
6	W. DOUGLAS FORD	Mgmt	For	For
7	RICHARD L. GEORGE	Mgmt	For	For
8	JOHN R. HUFF	Mgmt	For	For
9	M. ANN MCCAIG	Mgmt	For	For
10	MICHAEL W. O'BRIEN	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	EIRA M. THOMAS	Mgmt	For	For
02	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For	For
03	APPROVAL OF AMENDMENTS TO EQUITY COMPENSATION PLANS PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
04	APPROVAL OF PERFORMANCE STOCK OPTIONS PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
05	AMENDMENT OF BYLAWS PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### TASEKO MINES LIMITED

Security: 876511106

Ticker: TGB

ISIN:

Agenda Number: 932634199

Meeting Type: Annual and Special

Meeting Date: 15-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS AT 10	Mgmt	For	For
02	DIRECTOR			
1	WILLIAM P. ARMSTRONG	Mgmt	For	For
2	DAVID J. COPELAND	Mgmt	For	For
3	T. BARRY COUGHLAN	Mgmt	For	For
4	SCOTT D. COUSENS	Mgmt	For	For
5	ROBERT A. DICKINSON	Mgmt	For	For
6	DAVID ELLIOTT	Mgmt	For	For
7	RUSSELL E. HALLBAUER	Mgmt	For	For
8	WAYNE KIRK	Mgmt	For	For
9	JEFFREY R. MASON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
10	RONALD W. THIESSEN	Mgmt	For	For
03	APPOINTMENT OF KPMG, LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR	Mgmt	For	For
04	TO CONSIDER AND IF THOUGHT FIT, APPROVE AN ORDINARY RESOLUTION TO AUTHORIZE THE AMENDMENTS OF THE COMPANY S SHARE OPTION PLAN, AS MORE PARTICULARLY SET OUT IN THE INFORMATION CIRCULAR PREPARED FOR THE MEETING.	Mgmt	For	For
05	TO CONSIDER AND IF THOUGHT FIT, APPROVE AN ORDINARY RESOLUTION TO AUTHORIZE A SHAREHOLDER RIGHTS PLAN, AS MORE PARTICULARLY SET OUT IN THE INFORMATION CIRCULAR PREPARED FOR THE MEETING.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### TEAL EXPLORATION & MINING INCORPORAT

Security: 878151109

Ticker: TLXMF

ISIN:

Agenda Number: 932590347

Meeting Type: Special

Meeting Date: 14-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT AS DIRECTORS: PATRICE T. MOTSEPE, JOAQUIM A. CHISSANO, RICHARD P. MENELL, FRANK ABBOTT, NORMAN D. HARDIE, MURRAY W. HITZMAN, GEORGE R. JONES, MICHAEL W. KING AND ANDR» J. WILKENS	Mgmt	For	For
02	TO RE-APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Mgmt	For	For
03	TO APPROVE A RESOLUTION AUTHORIZING THE INCREASE IN THE NUMBER OF COMMON SHARES THAT MAY BE ISSUED PURSUANT TO THE COMPANY S SHARE APPRECIATION RIGHTS PLAN, TOGETHER WITH OTHER TECHNICAL AMENDMENTS TO SUCH PLAN, THE FULL TEXT OF WHICH IS REPRODUCED IN SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR DELIVERED WITH THIS VOTING INSTRUCTION FORM.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### TELUS CORPORATION

Security: 87971M103

Ticker: TULCF

ISIN:

Agenda Number: 932665043

Meeting Type: Annual

Meeting Date: 02-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	R.H. (DICK) AUCHINLEK	Mgmt	For	For
2	A. CHARLES BAILLIE	Mgmt	For	For
3	MICHELINE BOUCHARD	Mgmt	For	For
4	R. JOHN BUTLER	Mgmt	For	For
5	BRIAN A. CANFIELD	Mgmt	For	For
6	PIERRE Y. DUCROS	Mgmt	For	For
7	DARREN ENTWISTLE	Mgmt	For	For
8	RUSTON E.T. GOEPEL	Mgmt	For	For
9	JOHN S. LACEY	Mgmt	For	For
10	BRIAN F. MACNEILL	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	RONALD P. TRIFFO	Mgmt	For	For
12	DONALD WOODLEY	Mgmt	For	For
02	APPOINT DELOITTE & TOUCHE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### THE TORONTO-DOMINION BANK

Security: 891160509

Ticker: TD

ISIN:

Agenda Number: 932632638

Meeting Type: Annual

Meeting Date: 29-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	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	DARREN ENTWISTLE	Mgmt	For	For
7	DONNA M. HAYES	Mgmt	For	For
8	HENRY H. KETCHAM	Mgmt	For	For
9	PIERRE H. LESSARD	Mgmt	For	For
10	HAROLD H. MACKAY	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	BRIAN F. MACNEILL	Mgmt	For	For
12	IRENE R. MILLER	Mgmt	For	For
13	ROGER PHILLIPS	Mgmt	For	For
14	WILBUR J. PREZZANO	Mgmt	For	For
15	WILLIAM J. RYAN	Mgmt	For	For
16	HELEN K. SINCLAIR	Mgmt	For	For
17	JOHN M. THOMPSON	Mgmt	For	For
02	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
03	FIRST AMENDMENT TO BY-LAW NO. 1	Mgmt	For	For
04	SECOND AMENDMENT TO BY-LAW NO. 1	Mgmt	For	For
05	FIRST AMENDMENT TO THE BANK S STOCK OPTION PLANS	Mgmt	For	For
06	SECOND AMENDMENT TO THE BANK S STOCK OPTION PLANS	Mgmt	For	For
07	SHAREHOLDER PROPOSAL A	Shr	Against	For
08	SHAREHOLDER PROPOSAL B	Shr	Against	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
09	SHAREHOLDER PROPOSAL C	Shr	Against	For
10	SHAREHOLDER PROPOSAL D	Shr	Against	For
11	SHAREHOLDER PROPOSAL E	Shr	Against	For
12	SHAREHOLDER PROPOSAL F	Shr	Against	For
13	SHAREHOLDER PROPOSAL G	Shr	Against	For
14	SHAREHOLDER PROPOSAL H	Shr	Against	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### TIM HORTONS INC.

Security: 88706M103

Ticker: THI

ISIN:

Agenda Number: 932647754

Meeting Type: Annual

Meeting Date: 04-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	MICHAEL J. ENDRES	Mgmt	For	For
2	JOHN A. LEDERER	Mgmt	For	For
3	CRAIG S. MILLER	Mgmt	For	For
02	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF TIM HORTONS INC. FOR THE YEAR ENDING DECEMBER 30, 2007.	Mgmt	For	For
03	THE APPROVAL OF THE RESOLUTION REGARDING CERTAIN AMENDMENTS TO THE TIM HORTONS INC. 2006 STOCK INCENTIVE PLAN.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### TOURNIGAN GOLD CORPORATION

Security: 891565103

Ticker: TVCZF

ISIN:

Agenda Number: 932621887

Meeting Type: Annual

Meeting Date: 02-Feb-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO DETERMINE THE NUMBER OF DIRECTORS TO BE ELECTED AT SIX (6).	Mgmt	For	For
02	DIRECTOR			
1	PETER BOJTOS	Mgmt	For	For
2	MICHAEL HOPLEY	Mgmt	For	For
3	DAVID MONTGOMERY	Mgmt	For	For
4	HEIN POULUS	Mgmt	For	For
5	RONALD SHORR	Mgmt	For	For
6	JAMES WALCHUCK	Mgmt	For	For
03	TO APPOINT MANNING ELLIOTT LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR THE ENSUING YEAR.	Mgmt	For	For
04	TO AUTHORIZE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For
05	TO APPROVE THE CORPORATION S STOCK OPTION PLAN.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
06	TO GRANT THE PROXYHOLDER DISCRETIONARY AUTHORITY IN RESPECT OF AMENDMENTS OR VARIATIONS TO THE PREVIOUS RESOLUTIONS, OR ON SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### TRANSAT A.T. INC.

**Security:** 89351T203

**Ticker:** TRZAF

**ISIN:**

**Agenda Number:** 932632486

**Meeting Type:** Annual and Special

**Meeting Date:** 14-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY THE MANAGEMENT OF TRANSAT ARE DETAILED IN THE MANAGEMENT PROXY CIRCULAR ENCLOSED HEREWITH.	Mgmt	For	For
02	TO APPOINT ERNST & YOUNG, LLP AS AUDITORS OF TRANSAT FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO ADOPT ORDINARY RESOLUTIONS (THE COMPLETE TEXT OF WHICH IS SET OUT AS SCHEDULE A OF THE MANAGEMENT PROXY CIRCULAR ENCLOSED HEREWITH) CONFIRMING THE AMENDMENTS TO OUR SHAREBASED COMPENSATION PLANS (NAMELY OUR STOCK OPTION PLAN, OUR SHARE PURCHASE PLAN, OUR STOCK OWNERSHIP AND CAPITAL ACCUMULATION INCENTIVE PLAN FOR NON-UNIONIZED EMPLOYEES AND OUR PERMANENT STOCK OWNERSHIP INCENTIVE PLAN FOR TOP MANAGERS), WHICH AMENDMENTS WERE AUTHORIZED AND APPROVED BY OUR BOARD OF DIRECTORS ON DECEMBER 14, 2006 AND JANUARY 17, 2007.	Mgmt	For	For
04	THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE OWNER AND PERSON IN CONTROL OF THE SHARES REPRESENTED BY PROXY AND HAS READ THE DEFINITIONS FOUND ON THE VOTING INSTRUCTION FORM SO AS TO MAKE AN ACCURATE	Mgmt	For	Against

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
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DECLARATION OF OWNERSHIP AND CONTROL. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE OWNED AND CONTROLLED BY A CANADIAN.

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### TRANSCANADA CORPORATION

Security: 89353D107

Ticker: TRP

ISIN:

Agenda Number: 932639618

Meeting Type: Annual and Special

Meeting Date: 27-Apr-07

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 AMENDING THE SHAREHOLDER RIGHTS PLAN, AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### TRICAN WELL SERVICE LTD.

Security: 895945103

Ticker: TOLWF

ISIN:

Agenda Number: 932653086

Meeting Type: Annual and Special

Meeting Date: 09-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS OF THE COMPANY AT SIX (6).	Mgmt	For	For
02	DIRECTOR			
1	KENNETH M. BAGAN	Mgmt	For	For
2	GARY R. BUGEAUD	Mgmt	For	For
3	MURRAY L. COBBE	Mgmt	For	For
4	DONALD R. LUFT	Mgmt	For	For
5	DOUGLAS F. ROBINSON	Mgmt	For	For
6	VICTOR J. STOBBE	Mgmt	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
04	THE APPROVAL OF THE STOCK OPTION PLAN RESOLUTION AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### TSX GROUP INC.

Security: 873028104

Ticker: TSXPF

ISIN:

Agenda Number: 932649746

Meeting Type: Annual and Special

Meeting Date: 25-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	TULLIO CEDRASCHI	Mgmt	For	For
2	WAYNE C. FOX	Mgmt	For	For
3	JOHN A. HAGG	Mgmt	For	For
4	J. SPENCER LANTHIER	Mgmt	For	For
5	OWEN MCCREERY	Mgmt	For	For
6	JOHN P. MULVIHILL	Mgmt	For	For
7	KATHLEEN M. O'NEILL	Mgmt	For	For
8	RAYMOND CHAN	Mgmt	For	For
9	RAYMOND GARNEAU	Mgmt	For	For
10	HARRY A. JAAKO	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	JEAN MARTEL	Mgmt	For	For
12	DOUGLAS MCGREGOR	Mgmt	For	For
13	RICHARD NESBITT	Mgmt	For	For
14	GERRI B. SINCLAIR	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS OUR AUDITOR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS	Mgmt	For	For
03	APPROVAL OF THE AMENDMENTS TO OUR SHARE OPTION PLAN AS DESCRIBED IN OUR MANAGEMENT INFORMATION CIRCULAR FOR THE MEETING.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### U.S. GOLD CORPORATION

Security: 912023207

Ticker: UXG

ISIN:

Agenda Number: 932632551

Meeting Type: Special

Meeting Date: 15-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPROVE AN AMENDMENT TO U.S. GOLD S ARTICLES OF INCORPORATION THAT REMOVES PROVISIONS RELATED TO CORPORATE OPPORTUNITIES TO ALLOW YOUR BOARD OF DIRECTORS TO ADOPT AND MAINTAIN AN UPDATED CORPORATE OPPORTUNITY POLICY.	Mgmt	For	For
02	TO APPROVE AMENDMENTS TO U.S. GOLD S ARTICLES OF INCORPORATION THAT UPDATE THE ARTICLES OF INCORPORATION BY REPLACING VAGUE AND OUTDATED REFERENCES TO STATUTORY PROVISIONS WITH REFERENCES TO CURRENT STATUTORY PROVISIONS.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO U.S. GOLD S ARTICLES OF INCORPORATION THAT CREATES A NEW CLASS OF U.S. GOLD STOCK COMPRISED OF ONE SHARE OF PREFERRED STOCK, DESIGNATED AS SERIES A SPECIAL VOTING PREFERRED STOCK, NO PAR VALUE, TO BE ISSUED IN CONNECTION WITH THE PROPOSED ACQUISITION AND FOR THE PURPOSES FURTHER DESCRIBED IN THE PROXY STATEMENT.	Mgmt	For	For
04	TO APPROVE THE ISSUANCE OF UP TO 21,105,934 EXCHANGEABLE SHARES OF CANADIAN EXCHANGE CO., AND THE ISSUANCE OF AN EQUIVALENT NUMBER OF SHARES OF COMMON STOCK OF U.S. GOLD UPON EXCHANGE OF SUCH EXCHANGEABLE SHARES, IN CONNECTION WITH THE OFFER TO PURCHASE ALL OF THE OUTSTANDING COMMON SHARES OF NEVADA PACIFIC.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TO APPROVE THE ISSUANCE OF UP TO 6,743,825 EXCHANGEABLE SHARES OF CANADIAN EXCHANGE CO., AND THE ISSUANCE OF AN EQUIVALENT NUMBER OF SHARES OF COMMON STOCK OF U.S. GOLD UPON EXCHANGE OF SUCH EXCHANGEABLE SHARES, IN CONNECTION WITH THE OFFER TO PURCHASE ALL OF THE OUTSTANDING COMMON SHARES OF TONE RESOURCES.	Mgmt	For	For
06	TO APPROVE THE ISSUANCE OF UP TO 24,256,827 EXCHANGEABLE SHARES OF CANADIAN EXCHANGE CO., AND THE ISSUANCE OF AN EQUIVALENT NUMBER OF SHARES OF COMMON STOCK OF U.S. GOLD UPON EXCHANGE OF SUCH EXCHANGEABLE SHARES, IN CONNECTION WITH THE OFFER TO PURCHASE ALL OF THE OUTSTANDING COMMON SHARES OF WHITE KNIGHT.	Mgmt	For	For
07	TO APPROVE THE ADJOURNMENT OR POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE AND ADOPT ANY OF PROPOSALS 1 THROUGH 6.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### U.S. GOLD CORPORATION

Security: 912023207

Ticker: UXG

ISIN:

Agenda Number: 932708603

Meeting Type: Annual

Meeting Date: 12-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT MCEWEN	Mgmt	For	For
2	DECLAN COSTELLOE	Mgmt	For	For
3	PETER BOJTOS	Mgmt	For	For
4	MICHELE ASHBY	Mgmt	For	For
5	LEANNE BAKER	Mgmt	For	For
6	ANN CARPENTER	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2007.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### URANIUM PARTICIPATION CORPORATION

**Security:** 917017105

**Ticker:** URPTF

**ISIN:**

**Agenda Number:** 932722196

**Meeting Type:** Annual

**Meeting Date:** 08-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.	Mgmt	Take No Action	
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	Take No Action	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### UTS ENERGY CORPORATION

Security: 903396109

Ticker: UEYCF

ISIN:

Agenda Number: 932684055

Meeting Type: Annual and Special

Meeting Date: 17-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON THE ORDINARY RESOLUTION ELECTING THE DIRECTORS AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED APRIL 10, 2007 (THE MANAGEMENT PROXY CIRCULAR):	Mgmt	No vote	
02	ON THE ORDINARY RESOLUTION APPOINTING KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS OF THE CORPORATION:	Mgmt	No vote	
03	ON THE ORDINARY RESOLUTION CONFIRMING APPROVAL OF THE AMENDMENTS TO THE INCENTIVE STOCK OPTION PLAN OF THE CORPORATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR:	Mgmt	No vote	
04	ON THE ORDINARY RESOLUTION CONFIRMING APPROVAL OF THE AMENDMENTS TO THE DEFERRED SHARE UNIT PLAN OF THE CORPORATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR:	Mgmt	No vote	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### VERENEX ENERGY INC.

Security: 923401103

Ticker: VRNXF

ISIN:

Agenda Number: 932675549

Meeting Type: Annual and Special

Meeting Date: 02-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY MANAGEMENT ARE: LORENZO DONADEO, WILLIAM T. FANAGAN, CLAUDIO A. GHERSINICH, GERRY J. MACEY, JAMES D. MCFARLAND AND JOHANNES J. NIEUWENBURG AS OUTLINED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO AMEND THE STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT AND INFORMATION CIRCULAR (THE INFORMATION CIRCULAR ).	Mgmt	For	For
04	TO APPROVE THE PERFORMANCE SHARE UNIT PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### WESTERN OIL SANDS INC.

**Security:** 959053109

**Ticker:** WTOIF

**ISIN:**

**Agenda Number:** 932723489

**Meeting Type:** Annual

**Meeting Date:** 12-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS, FOR THE NOMINEES SET FORTH IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 1, 2007 (THE INFORMATION CIRCULAR):	Mgmt	Take No Action	
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	Take No Action	

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## CANADIAN GENERAL INVESTMENTS, LIMITED

### YAMANA GOLD INC.

**Security:** 98462Y100

**Ticker:** AUJ

**ISIN:**

**Agenda Number:** 932677935

**Meeting Type:** Annual

**Meeting Date:** 02-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	IN RESPECT OF THE ELECTION OF DIRECTORS;	Mgmt	For	For
B	IN RESPECT OF THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For