

Investment Company Report

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

Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

ALCOA INC.

Security: 013817101

Ticker: AA

ISIN: US0138171014

Agenda Number: 933197875

Meeting Type: Annual

Meeting Date: 23-Apr-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 01 | DIRECTOR | | | |
| 1 | ARTHUR D. COLLINS, JR. | Mgmt | For | For |
| 2 | CARLOS GHOSN | Mgmt | For | For |
| 3 | MICHAEL G. MORRIS | Mgmt | For | For |
| 4 | E. STANLEY O'NEAL | Mgmt | For | For |
| 02 | PROPOSAL TO RATIFY THE INDEPENDENT AUDITOR | Mgmt | For | For |
| 03 | APPROVE A MAJORITY VOTING STANDARD FOR UNCONTESTED DIRECTOR ELECTIONS | Mgmt | For | For |
| 04 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE SEVENTH (FAIR PRICE PROTECTION) | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 05 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN THE ARTICLES OF INCORPORATION REGARDING AMENDING ARTICLE EIGHTH (DIRECTOR ELECTIONS) | Mgmt | For | For |
| 06 | ELIMINATE SUPER-MAJORITY VOTING REQUIREMENT IN ARTICLE EIGHTH OF THE ARTICLES OF INCORPORATION RELATING TO THE REMOVAL OF DIRECTORS | Mgmt | For | For |
| 07 | SHAREHOLDER PROPOSAL TO ADOPT SIMPLE-MAJORITY VOTE | Shr | Against | For |

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CANADIAN WORLD FUND LIMITED

AMREST HOLDINGS SE, AMSTERDAM

Security: N05252106

Ticker:

ISIN: NL0000474351

Agenda Number: 702496527

Meeting Type: AGM

Meeting Date: 30-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| 1. | Opening of the OGM | Non-Voting | | |
| 2. | Election of the Chairman of the OGM | Mgmt | For | For |
| 3. | Approve the attendance list | Mgmt | For | For |
| 4. | Approve the legality of convening the OGM and its capacity to adopt resolutions | Mgmt | For | For |
| 5. | Adopt the agenda | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 6. | Approve the GMS regulations | Mgmt | For | For |
| 7. | Receive the management s reports on the activity of the Company and the capital Group for 2009 | Mgmt | For | For |
| 8. | Receive the financial statement of the Company for 2009 and the consolidated financial statement for 2009 | Mgmt | For | For |
| 9. | Receive the Supervisory Board's report for 2009 | Mgmt | For | For |
| 10.a | Approve the management s reports on the activity of the company and the capital group for 2009 | Mgmt | For | For |
| 10.b | Approve the financial statement of the company for 2009 and the consolidated financial statement for 2009 | Mgmt | For | For |
| 11. | Approve the vote of acceptance to the management and supervisory board | Mgmt | For | For |
| 12. | Adopt a resolution on determination of the number of the supervisory board members | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 13. | Adopt a resolution on recalling and appointment of the supervisory board members | Mgmt | For | For |
| 14. | Adopt a resolution on remuneration policy of the supervisory board members | Mgmt | For | For |
| 15. | Adopt a resolution on changes in the Company's statute | Mgmt | For | For |
| 16. | Adopt a resolution on establishment of the uniform text of the Company's statute | Mgmt | For | For |
| 17. | Closing of the meeting | Non-Voting | | |

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CANADIAN WORLD FUND LIMITED

APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN: US0378331005

Agenda Number: 933180680

Meeting Type: Annual

Meeting Date: 25-Feb-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 01 | DIRECTOR | | | |
| 1 | WILLIAM V. CAMPBELL | Mgmt | For | For |
| 2 | MILLARD S. DREXLER | Mgmt | For | For |
| 3 | ALBERT A. GORE, JR. | Mgmt | For | For |
| 4 | STEVEN P. JOBS | Mgmt | For | For |
| 5 | ANDREA JUNG | Mgmt | For | For |
| 6 | A.D. LEVINSON, PH.D. | Mgmt | For | For |
| 7 | JEROME B. YORK | Mgmt | For | For |
| 02 | TO APPROVE AMENDMENTS TO THE APPLE INC. 2003 EMPLOYEE STOCK PLAN. | Mgmt | For | For |
| 03 | TO APPROVE AMENDMENTS TO THE APPLE INC. 1997 DIRECTOR STOCK OPTION PLAN. | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 04 | TO HOLD AN ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For | For |
| 05 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2010. | Mgmt | For | For |
| 06 | TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "SUSTAINABILITY REPORT," IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against | For |
| 07 | TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED "AMEND CORPORATE BYLAWS ESTABLISHING A BOARD COMMITTEE ON SUSTAINABILITY," IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against | For |

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CANADIAN WORLD FUND LIMITED

AUTONOMY CORPORATION PLC, CAMBRIDGE

Security: G0669T101

Ticker:

ISIN: GB0055007982

Agenda Number: 702273878

Meeting Type: AGM

Meeting Date: 24-Mar-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 1. | Receive and adopt the accounts of the Company for the FYE 31 DEC 2009 together with the Directors' report, the Directors' remuneration report and the Auditors' report on those accounts and the auditable part of the remuneration report | Mgmt | For | For |
| 2. | Approve the Directors' remuneration report included in the annual report and accounts for the YE 31 DEC 2009 | Mgmt | For | For |
| 3. | Approve the appointment of Robert Webb as a Director, such appointment having occurred after the conclusion of the last AGM of the Company | Mgmt | For | For |
| 4. | Re-elect Sushovan Hussain as a Director of the Company | Mgmt | For | For |
| 5. | Re-elect Michael Lynch as a Director of the Company | Mgmt | For | For |
| 6. | Re-elect John McMonigall as a Director of the Company | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 7. | Re-elect Richard Perle as a Director of the Company | Mgmt | For | For |
| 8. | Re-elect Barry Ariko as a Director of the Company | Mgmt | For | For |
| 9. | Re-appoint Deloitte LLP as the Auditors of the Company in accordance with Section 489 of the Companies Act 2006 to hold office until the conclusion of the next general meeting at which the accounts of the Company are laid | Mgmt | For | For |
| 10. | Authorize the Directors of the Company to determine the Auditors' remuneration for the ensuing year | Mgmt | For | For |
| 11. | Authorize the Directors of the Company, in accordance with Section 551 of the Companies Act 2006 [the "Act"], to allot equity securities [within the meaning of Section 560 of the Act]: [a] up to an aggregate nominal amount of GBP 267,640.32; and [b] up to an aggregate nominal amount of GBP 267,640.32 in connection with a rights issue [as specified in the Listing Rules issued by the Financial Services Authority pursuant to Part VI of the Financial Services and Markets Act 2000], to holders of equity securities, in proportion to their respective entitlements to such equity securities, but subject to such exclusions or other arrangements as the directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates, legal or practical problems in or under the laws of any territory or the requirements of any regulatory body or Stock Exchange; [Authority expires at the conclusion of the Company's AGM in 2011]; | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
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|---------|----------|-------------|---------------|------------------------|

and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

| | | | | |
|------|--|------|-----|-----|
| S.12 | <p>Authorize the Directors, subject to the passing of Resolution 11 above of the notice of meeting of which this resolution forms part, pursuant to Section 570 of the Companies Act 2006 [the "Act"] to allot equity securities [within the meaning of Section 560 of the Act]: [a] pursuant to the authority conferred by Resolution 11[a] of the notice of meeting of which this resolution forms part, as if Section 561 of the Act did not apply to any such allotment, provided that this power shall be limited to: [i] the allotment of equity securities in connection with any rights issue or other issue or offer by way of rights [including, without limitation, under an open offer or similar arrangement] to holders of equity securities, in proportion to their respective entitlements to such equity securities, but subject to such exclusions or other arrangements as the directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates, legal or practical problems in or under the laws of any territory or the requirements of any regulatory body or Stock Exchange; and [ii] the allotment of equity securities [otherwise than pursuant to this resolution above] up to an aggregate nominal value of GBP 40,146.05; and [b] pursuant to the authority conferred by Resolution 11[b] of the notice of meeting of which this resolution forms part, as if Section 561 of the Act did not apply to any such allotment, provided that this power shall be limited to the allotment of equity securities in connection with a rights issue [as defined in the Listing Rules issued by the Financial Services Authority pursuant to Part VI of the Financial Services and Markets Act 2000] to holders of equity securities, in proportion to their respective entitlements to such equity securities, but subject to such exclusions or other arrangements as the directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates, legal or practical problems in or</p> | Mgmt | For | For |
|------|--|------|-----|-----|

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| | <p>under the laws of any territory or the requirements of any regulatory body or Stock Exchange; [Authority expires at the conclusion of the AGM of the Company s AGM in 2011]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p> | | | |
| S.13 | <p>Authorize the Company, for the purposes of Section 701 of the Companies Act 2006 to make one or more market purchases [within the meaning of Section 693[4] of that Act] on the London Stock Exchange of ordinary shares of 1/3 pence each in the capital of the Company provided that: [a] the maximum aggregate number of ordinary shares to be purchased is 24,087,628 [representing approximately 10% of the Company's issued ordinary share capital]; [b] the minimum price which may be paid for such shares is 1/3 pence per share; [c] the maximum price which may be paid for an ordinary share shall not be more than 5% above the average of the middle market quotations for an ordinary share as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the date on which the ordinary share is purchased; and [Authority expires at the conclusion of the Company s AGM in 2011]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry</p> | Mgmt | For | For |
| S.14 | <p>Approve, that the Company may hold general meetings of shareholders [other than AGM's] at not less than 14 clear days' notice, [Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2011 or 15 months after the passing of this resolution]</p> | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| S.15 | Adopt the Articles of Association of the Company in substitution for, and to the exclusion of, the existing Articles of Association, as specified | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 933183218

Meeting Type: Special

Meeting Date: 23-Feb-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 01 | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA CORPORATION AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 10 BILLION TO 11.3 BILLION. | Mgmt | For | For |
| 02 | A PROPOSAL TO APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THAT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE SPECIAL MEETING TO APPROVE THE PROPOSAL SET FORTH IN ITEM 1. | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

BANK OF AMERICA CORPORATION

Security: 060505104

Ticker: BAC

ISIN: US0605051046

Agenda Number: 933203111

Meeting Type: Annual

Meeting Date: 28-Apr-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 1A | ELECTION OF DIRECTOR: SUSAN S. BIES | Mgmt | For | For |
| 1B | ELECTION OF DIRECTOR: WILLIAM P. BOARDMAN | Mgmt | For | For |
| 1C | ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR. | Mgmt | For | For |
| 1D | ELECTION OF DIRECTOR: VIRGIS W. COLBERT | Mgmt | For | For |
| 1E | ELECTION OF DIRECTOR: CHARLES K. GIFFORD | Mgmt | For | For |
| 1F | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Mgmt | For | For |
| 1G | ELECTION OF DIRECTOR: D. PAUL JONES, JR. | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 1H | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For | For |
| 1I | ELECTION OF DIRECTOR: THOMAS J. MAY | Mgmt | For | For |
| 1J | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Mgmt | For | For |
| 1K | ELECTION OF DIRECTOR: DONALD E. POWELL | Mgmt | For | For |
| 1L | ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI | Mgmt | For | For |
| 1M | ELECTION OF DIRECTOR: ROBERT W. SCULLY | Mgmt | For | For |
| 02 | A PROPOSAL TO RATIFY THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2010 | Mgmt | For | For |
| 03 | A PROPOSAL TO ADOPT AN AMENDMENT TO THE BANK OF AMERICA AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 11.3 BILLION TO 12.8 BILLION | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 04 | AN ADVISORY (NON-BINDING) VOTE APPROVING EXECUTIVE COMPENSATION | Mgmt | For | For |
| 05 | A PROPOSAL TO APPROVE AN AMENDMENT TO THE 2003 KEY ASSOCIATE STOCK PLAN | Mgmt | For | For |
| 06 | STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT | Shr | Against | For |
| 07 | STOCKHOLDER PROPOSAL - NON-DEDUCTIBLE PAY | Shr | Against | For |
| 08 | STOCKHOLDER PROPOSAL - SPECIAL STOCKHOLDER MEETINGS | Shr | Against | For |
| 09 | STOCKHOLDER PROPOSAL - ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | Against | For |
| 10 | STOCKHOLDER PROPOSAL - SUCCESSION PLANNING | Shr | Against | For |
| 11 | STOCKHOLDER PROPOSAL - DERIVATIVES TRADING | Shr | Against | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 12 | STOCKHOLDER PROPOSAL - RECOUP INCENTIVE COMPENSATION | Shr | Against | For |

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CANADIAN WORLD FUND LIMITED

BANNERMAN RESOURCES LTD

Security: Q1291U101

Ticker:

ISIN: AU000000BMN9

Agenda Number: 702132414

Meeting Type: AGM

Meeting Date: 24-Nov-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4 AND 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") FOR THE RELEVANT PROPOSAL ITEMS. | Non-Voting | | |
| | To receive and consider the annual financial statements, the Directors' report and the audit report of Bannerman for the FYE 30 JUN 2009 | Non-Voting | | |
| 1. | Adopt the remuneration report [which is contained in the Bannerman 2009 annual report] for the FYE 30 JUN 2009 | Mgmt | For | For |
| 2.A | Re-elect Mr. Clive Jones as a Director of Bannerman, who retires in accordance with Article 11.3 of the Company's Constitution | Mgmt | For | For |
| 2.B | Elect Mr. James McClements as a Director of Bannerman, pursuant to Article 11.11 of the Company's Constitution | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 2.C | Elect Mr. Ronnie Beevor as a Director of Bannerman, pursuant to Article 11.11 of the Company's Constitution | Mgmt | For | For |
| 3. | Approve, for the purposes of ASX Listing Rule 10.11, and Chapter 2E of the Corporations Act and for all other purposes, the issue to Mr. Ronnie Beevor [or his nominee] of 200,000 options to acquire fully paid ordinary shares in the capital of the Company, on the terms and conditions as specified | Mgmt | Abstain | Against |
| 4. | Approve, for the purposes of ASX Listing Rule 7.2 Exception 9(b), ASX Listing Rule 10.11 and TSX Listing Rule 613 and for all other purposes, the issue of options under the terms of the Bannerman Resources Limited Non-Executive Director Share Option Plan [NEDSOP] and the terms of the NEDSOP as specified | Mgmt | Abstain | Against |
| 5. | Approve, for the purposes of ASX Listing Rule 7.2 Exception 9(b), TSX Listing Rule 316 and for all other purposes, the issue of options under the terms of the Bannerman Resources Limited Employee Share Option Plan [ESOP] and the terms of the ESOP, as specified | Mgmt | For | For |
| S.6 | Amend, pursuant to Sections 136 and 648G of the Corporations Act 2001[Cth], the Company's Constitution by inserting a new Clause 26 [Proportional Takeover Rule] as specified | Mgmt | Abstain | Against |

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CANADIAN WORLD FUND LIMITED

BIOVAIL CORPORATION

Security: 09067J109

Ticker: BVF

ISIN: CA09067J1093

Agenda Number: 933252405

Meeting Type: Annual

Meeting Date: 18-May-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|-------------------------|-------------|---------------|------------------------|
| 01 | DIRECTOR | | | |
| 1 | DR.DOUGLAS J.P. SQUIRES | Mgmt | For | For |
| 2 | MR. J. SPENCER LANTHIER | Mgmt | For | For |
| 3 | MR. SERGE GOUIN | Mgmt | For | For |
| 4 | MR. DAVID H. LAIDLEY | Mgmt | For | For |
| 5 | MR. MARK PARRISH | Mgmt | For | For |
| 6 | DR. LAURENCE E. PAUL | Mgmt | For | For |
| 7 | MR. ROBERT N. POWER | Mgmt | For | For |
| 8 | MR. FRANK POTTER | Mgmt | For | For |
| 9 | MR. LLOYD M. SEGAL | Mgmt | For | For |
| 10 | SIR LOUIS R. TULL | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 11 | MR.MICHAEL R. VAN EVERY | Mgmt | For | For |
| 12 | MR. WILLIAM M. WELLS | Mgmt | For | For |
| 02 | RE-APPOINT ERNST & YOUNG LLP AS INDEPENDENT AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION. | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

BLINKX PLC, CAMBRIDGE

Security: G13235109

Ticker:

ISIN: GB00B1WBW239

Agenda Number: 702080817

Meeting Type: AGM

Meeting Date: 22-Sep-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 1. | Receive the Company's annual accounts for the FYE 31 MAR 2009 together with the Directors' report and Auditors' report on these accounts | Mgmt | For | For |
| 2. | Re-elect Mr. Anthony Bettencourt as a Director of the Company | Mgmt | For | For |
| 3. | Re-appoint Deloitte LLP as the Company's Auditors to hold office from the conclusion of this meeting until the conclusion of the next meeting at which account are laid before the Company | Mgmt | For | For |
| 4. | Authorize the Directors of the Company to determine the Auditors' remuneration for the ensuing year | Mgmt | For | For |
| 5. | Authorize the Directors, for the purpose of Section 80 of the Companies Act 1985 [the Act] to exercise all powers of the Company to allot relevant securities [with the meaning of that Section] up to and aggregate nominal amount of GBP 927,613; [Authority expires the earlier at the conclusion of the AGM of the Company in 2010 or 15 months after the date of passing of this resolution]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry; this authority is in substitution for all previous authorities conferred upon the | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| | Directors pursuant to Section 80 of the Act, but without prejudice to the allotment of any relevant securities already made or to be made pursuant to such authorities | | | |
| S.6 | Authorize the Directors, subject to the passing of Resolution 5 and pursuant to Section 95 of the Act to allot equity securities [with the meaning of Section 94[2] to Section 94[3A] of the Act] wholly for cash pursuant to the authority conferred by Resolution 5 as if Section 89[1] of the Act or any pre-emption provisions contained in the Company's Articles of Association did not apply to any such allotment, provided that this power shall be limited to the allotment of equity securities: a) in connection with an offer of such securities by way to holders of ordinary shares in proportion [as nearly as may be practicable] to their holdings of such shares, but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to fractional entitlements or any legal or practical problems under the laws of any territory, or the requirements of any regulatory body or stock exchange; up to an aggregate nominal amount of GBP 139,142; [Authority expires the earlier at the conclusion of the AGM of the Company in 2010 or 15 months]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement notwithstanding that the power conferred by this resolution has expired; this power applies in relation to a sale of shares which is an allotment of equity securities by virtue of Section 94[3A] of the Act as if the first paragraph of this resolution the words "pursuant to the authority conferred by the previous resolution" were omitted | Mgmt | For | For |
| S.7 | Authorize the Company to make market purchases [Section 163[3] of the Act] of any of its ordinary shares of 1 pence each [Ordinary Shares] on such terms and in such manner as the Directors of the Company may from time to time determine provided that; the maximum number of ordinary shares to be purchased is | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| | <p>27,828,385 representing approximately 10 % of the issued share capital of the Company as at 30 JUL 2009; the minimum price which may be paid for any such ordinary share is 1 pence, exclusive of expenses of purchase [if any] payable by the Company; the maximum price, exclusive of the expenses of purchase [if any] payable by the Company which may be paid for any such Ordinary Share under this authority is an amount equal to 105% of the average of the middle market closing quotations for an ordinary share as derived from the Daily Official List of the London Stock Exchange for the 5 business days immediately preceding the day of purchase; [Authority expires the earlier at the conclusion of the AGM of the Company in 2010 or 15 months after the passing of this resolution]; but a contract for purchase may be made before such expiry which will or may be executed wholly or partly thereafter and a purchase of Ordinary Shares may be made in pursuance of such contract</p> | | | |
| S.8 | <p>Authorize the Company to hold general meeting [other than AGM] on no less than 14 clear days notice; [Authority expires the earlier at the Conclusion of the AGM of the Company to be held in 2010 or 15 months after the passing of this resolution]</p> | Mgmt | For | For |

Investment Company Report

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

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CANADIAN WORLD FUND LIMITED

CENTRAL EUROPEAN DISTRIBUTION CORP.

Security: 153435102

Ticker: CEDC

ISIN: US1534351028

Agenda Number: 933226450

Meeting Type: Annual

Meeting Date: 29-Apr-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 01 | DIRECTOR | | | |
| 1 | WILLIAM V. CAREY | Mgmt | For | For |
| 2 | DAVID BAILEY | Mgmt | For | For |
| 3 | N. SCOTT FINE | Mgmt | For | For |
| 4 | MAREK FORYSIAK | Mgmt | For | For |
| 5 | ROBERT P. KOCH | Mgmt | For | For |
| 6 | WILLIAM SHANAHAN | Mgmt | For | For |
| 7 | MARKUS SIEGER | Mgmt | For | For |
| 8 | SERGEY KUPRIYANOV | Mgmt | For | For |
| 02 | FOR RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR 2010. | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 03 | TO AMEND THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 80,000,000 TO 120,000,000. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

CME GROUP

Security: 12572Q105

Ticker: CME

ISIN: US12572Q1058

Agenda Number: 933210495

Meeting Type: Annual

Meeting Date: 05-May-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|-------------------|-------------|---------------|------------------------|
| 01 | DIRECTOR | | | |
| 1 | TERRENCE A. DUFFY | Mgmt | For | For |
| 2 | CHARLES P. CAREY | Mgmt | For | For |
| 3 | MARK E. CERMAK | Mgmt | For | For |
| 4 | MARTIN J. GEPSMAN | Mgmt | For | For |
| 5 | LEO MELAMED | Mgmt | For | For |
| 6 | JOSEPH NICIFORO | Mgmt | For | For |
| 7 | C.C. ODOM II | Mgmt | For | For |
| 8 | JOHN F. SANDNER | Mgmt | For | For |
| 9 | DENNIS A. SUSKIND | Mgmt | For | For |

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 02 | TO RATIFY ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

COMPASS MINERALS INTERNATIONAL, INC.

Security: 20451N101

Ticker: CMP

ISIN: US20451N1019

Agenda Number: 933223202

Meeting Type: Annual

Meeting Date: 05-May-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 01 | DIRECTOR | | | |
| 1 | ANGELO C. BRISIMITZAKIS | Mgmt | For | For |
| 2 | TIMOTHY R. SNIDER | Mgmt | For | For |
| 3 | PAUL S. WILLIAMS | Mgmt | For | For |
| 02 | RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR 2010. | Mgmt | For | For |
| 03 | RE-APPROVE CERTAIN PROVISIONS OF THE COMPANY'S 2005 INCENTIVE AWARD PLAN PURSUANT TO SECTION 162(M) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED. | Mgmt | For | For |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

DEERE & COMPANY

Security: 244199105

Ticker: DE

ISIN: US2441991054

Agenda Number: 933182824

Meeting Type: Annual

Meeting Date: 24-Feb-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 1A | ELECTION OF DIRECTOR: SAMUEL R. ALLEN | Mgmt | For | For |
| 1B | ELECTION OF DIRECTOR: AULANA L. PETERS | Mgmt | For | For |
| 1C | ELECTION OF DIRECTOR: DAVID B. SPEER | Mgmt | For | For |
| 02 | COMPANY PROPOSAL #1 - AMEND RESTATED CERTIFICATE OF INCORPORATION TO PROVIDE FOR ANNUAL ELECTION OF ALL DIRECTORS | Mgmt | For | For |
| 03 | COMPANY PROPOSAL #2 - AMEND THE JOHN DEERE OMNIBUS EQUITY AND INCENTIVE PLAN | Mgmt | For | For |
| 04 | COMPANY PROPOSAL #3 - RE-APPROVE THE JOHN DEERE SHORT-TERM INCENTIVE BONUS PLAN | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 05 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2010 | Mgmt | For | For |
| 06 | STOCKHOLDER PROPOSAL #1 - CEO PAY DISPARITY | Shr | Against | For |
| 07 | STOCKHOLDER PROPOSAL #2 - ADVISORY VOTE ON EXECUTIVE COMPENSATION | Shr | Against | For |
| 08 | STOCKHOLDER PROPOSAL #3 - SEPARATION OF CEO AND CHAIRMAN RESPONSIBILITIES | Shr | Against | For |

Investment Company Report

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Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

DESARROLLADORA HOMEX, S.A.B. DE C.V.

Security: 25030W100

Ticker: HXM

ISIN: US25030W1009

Agenda Number: 933162365

Meeting Type: Special

Meeting Date: 19-Nov-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| I | PROPOSAL AND, AS THE CASE MAY BE, RESOLUTIONS OVER A CAPITAL STOCK INCREASE, IN ITS FIXED PORTION, THROUGH THE ISSUANCE OF UNSUBSCRIBED COMMON STOCK, FOR THEIR ALLOCATION THROUGH AN IPO, PURSUANT TO ARTICLE 53 OF THE MEXICAN SECURITIES LAW AND CLAUSE SEVENTH OF THE BYLAWS OF THE COMPANY, SUBJECT TO AUTHORIZATION BY THE CNBV. | Mgmt | For | For |
| II | PROPOSAL AND, AS THE CASE MAY BE, RESOLUTIONS OVER THE AMENDMENT OF CLAUSE SIXTH OF THE BYLAWS OF THE COMPANY. | Mgmt | For | For |
| III | PROPOSAL AND, AS THE CASE MAY BE, RESOLUTIONS OVER AN INITIAL PUBLIC STOCK OFFERING BY THE COMPANY, IN MEXICO AND OTHER INTERNATIONAL MARKETS. | Mgmt | For | For |
| IV | PROPOSAL AND, AS THE CASE MAY BE, DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE AND EXECUTE THE RESOLUTIONS ADOPTED AT THIS MEETING AND FOR THE EXECUTION OF ALL ACTIONS AND FILINGS RELATING TO THE IPO. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

DESARROLLADORA HOMEX, S.A.B. DE C.V.

Security: 25030W100

Ticker: HXM

ISIN: US25030W1009

Agenda Number: 933245309

Meeting Type: Annual

Meeting Date: 30-Apr-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| I | DISCUSSION AND APPROVAL, AS THE CASE MAY BE, OF THE REPORTS TO BE PRESENTED BY THE BOARD OF DIRECTORS, PURSUANT TO ARTICLE 28, SECTION IV OF THE MEXICAN SECURITIES MARKET LAW AND ARTICLE 172 OF THE GENERAL COMPANIES LAW, INCLUDING THE FINANCIAL STATEMENTS OF THE COMPANY AND ITS SUBSIDIARIES CORRESPONDING TO THE YEAR ENDED ON DECEMBER 31, 2009. | Mgmt | For | For |
| II | RESOLUTION ON THE ALLOCATION OF PROFITS OBTAINED IN SUCH FISCAL YEAR. | Mgmt | For | For |
| III | DISCUSSION AND APPROVAL, AS THE CASE MAY BE, OF THE MAXIMUM AMOUNT OF FUNDS THAT MAY BE ALLOCATED FOR STOCK REPURCHASE. | Mgmt | For | For |
| IV | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE MEMBERS OF BOARD AND SECRETARY, AND DETERMINATION OF THEIR COMPENSATION. | Mgmt | For | For |

Investment Company Report

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| V | APPOINTMENT OR RATIFICATION, AS THE CASE MAY BE, OF THE CHAIRMAN OF THE AUDIT COMMITTEE AND OF THE CORPORATE GOVERNANCE COMMITTEE AND, IF APPROPRIATE, APPOINTMENT OF THE OTHER MEMBERS OF SUCH COMMITTEES AND OF THE EXECUTIVE COMMITTEE. | Mgmt | For | For |
| VI | DESIGNATION OF SPECIAL DELEGATES WHO WILL FORMALIZE AND EXECUTE THE RESOLUTIONS ADOPTED AT THIS MEETING. | Mgmt | For | For |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

EAST ASIA MINERALS CORPORATION

Security: 270541105

Ticker: EAIAF

ISIN: CA2705411056

Agenda Number: 933185515

Meeting Type: Annual and Special

Meeting Date: 05-Mar-10

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

Investment Company Report

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

Report Date: 09-Aug-2010

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

Investment Company Report

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

Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

FAIRFAX FINANCIAL HOLDINGS LIMITED

Security: 303901102

Ticker: FRFHF

ISIN: CA3039011026

Agenda Number: 933202828

Meeting Type: Annual and Special

Meeting Date: 22-Apr-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 01 | DIRECTOR | | | |
| 1 | ANTHONY F. GRIFFITHS | Mgmt | For | For |
| 2 | ROBERT J. GUNN | Mgmt | For | For |
| 3 | ALAN D. HORN | Mgmt | For | For |
| 4 | DAVID L. JOHNSTON | Mgmt | For | For |
| 5 | TIMOTHY R. PRICE | Mgmt | For | For |
| 6 | BRANDON W. SWEITZER | Mgmt | For | For |
| 7 | V. PREM WATSA | Mgmt | For | For |
| 02 | APPOINTMENT OF AUDITORS. | Mgmt | For | For |
| 03 | SHAREHOLDER PROPOSAL SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR. | Shr | Against | For |

Investment Company Report

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

Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

FIRST SOLAR, INC.

Security: 336433107

Ticker: FSLR

ISIN: US3364331070

Agenda Number: 933252429

Meeting Type: Annual

Meeting Date: 01-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--------------------|-------------|---------------|------------------------|
| 1 | DIRECTOR | | | |
| 1 | MICHAEL J. AHEARN | Mgmt | For | For |
| 2 | ROBERT J. GILLETTE | Mgmt | For | For |
| 3 | CRAIG KENNEDY | Mgmt | For | For |
| 4 | JAMES F. NOLAN | Mgmt | For | For |
| 5 | WILLIAM J. POST | Mgmt | For | For |
| 6 | J. THOMAS PRESBY | Mgmt | For | For |
| 7 | PAUL H. STEBBINS | Mgmt | For | For |
| 8 | MICHAEL SWEENEY | Mgmt | For | For |
| 9 | JOSE H. VILLARREAL | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2010

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 2 | APPROVAL OF THE ADOPTION OF THE FIRST SOLAR, INC. 2010 OMNIBUS INCENTIVE COMPENSATION PLAN. | Mgmt | For | For |
| 3 | APPROVAL OF THE ADOPTION OF THE FIRST SOLAR, INC. ASSOCIATE STOCK PURCHASE PLAN. | Mgmt | For | For |
| 4 | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 25, 2010. | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE S A B DE C V

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 702228140

Meeting Type: OGM

Meeting Date: 15-Feb-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 1 | Approve to pay a cash dividend equivalent to MXN 0.17 per share | Mgmt | For | For |
| 2 | Approve the designation of delegate(s) to formalize and execute the resolutions taken by the assembly | Mgmt | For | For |
| 3 | Approve the minutes of the assembly | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE S A B DE C V

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 702345592

Meeting Type: AGM

Meeting Date: 23-Apr-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 1 | Approve the report that are referred to in part IV of Article 28 of the securities Market Law, for the FYE on 31 DEC 2009 | Mgmt | For | For |
| 2 | Approve the allocation of profit | Mgmt | For | For |
| 3 | Approve to pay cash dividend in the amount of MXN 0.17 per share | Mgmt | For | For |
| 4 | Approve the designation of the Members of the Board of Directors of the Company and classification of their independence | Mgmt | For | For |
| 5 | Approve to determine the compensation for the Members of the Board of Directors | Mgmt | For | For |
| 6 | Approve designation of the Members of the audit and corporate practices committee | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2010

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 7 | Receive the report from the Board of Directors regarding the transactions carried out with shares of the Company during 2009, as well as the maximum amount of funds that can be allocated to the purchase of shares of the Company for the 2010 FY | Mgmt | For | For |
| 8 | Approve the designation of a delegate or delegates to formalize and carry out if relevant, the resolutions passed by the meeting | Mgmt | For | For |
| 9 | Approve the drafting, reading and the meeting minutes | Mgmt | For | For |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

GRUPO FINANCIERO BANORTE SAB DE CV GFNORTE

Security: P49501201

Ticker:

ISIN: MXP370711014

Agenda Number: 702098016

Meeting Type: OGM

Meeting Date: 05-Oct-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| i. | Approve to pay a cash dividend in the amount of MXN 0.18 per share | Mgmt | For | For |
| ii. | Receive the report from the outside Auditor regarding the fiscal situation of the Company | Mgmt | For | For |
| iii. | Approve the designation of a delegate or delegates to formalize and carry out if relevant, the resolutions passed by the meeting | Mgmt | For | For |
| iv. | Approve the meeting minutes | Mgmt | For | For |

Investment Company Report

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

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CANADIAN WORLD FUND LIMITED

HYPERMARCAS SA, SAO PAULO

Security: P5230A101

Ticker:

ISIN: BRHYPEACNOR0

Agenda Number: 702183651

Meeting Type: EGM

Meeting Date: 30-Dec-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| - | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| - | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU. | Non-Voting | | |
| - | PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU. | Non-Voting | | |
| I | Approve the Pom Pom and Inal acquisitions by the Company a. the ratification of the acquisition by the Company, of all of the quotas representative of the corporate capital of Pom Pom Produtos Higienicos Ltda., a Company with its headquarters in the city of Sao Paulo, state of Sao Paulo, at Avenida Sapopemba, 6200, room 1, Vila Prudente, Zip | Mgmt | No vote | |

Investment Company Report

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Report Date: 09-Aug-2010

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| | 03374 001, with Corporate Taxpayer Id CNPJMF number 43.842.079000100, pompom, in accordance with the quota purchase and sale agreement and other covenants, entered into on 27 NOV 2009, and as resolved on at the meeting of the Board of Directors of the Company held on 14 DEC 2009, at 10 a.m. pompom acquisition; a.1 bearing in mind that the pompom acquisition does not fall within any of the situations provided for in Articles 136 and 256 of law number 640476, as amended, CONTD.. | | | |
| - | ..CONTD to state that the shareholders who may dissent from the resolution that approves the pompom acquisition will not have a right to reimbursement of the value of their shares b. the ratification of the acquisition by the Company of all of the shares representative of the share capital of Industria Nacional De Artefatos De Latex S.A., a Company with its headquarters in the city of Sao Roque, state of Sao Paulo, Rua Piracicaba, 137, Bairro Do Marmeleiro, Zip 18131230, with Corporate Taxpayer Id CNPJ number 0.358.522000138, Inal, in accordance with the share purchase and sale agreement and other covenants, entered into on 01 DEC 2009, and as resolved on at the meeting of the Board of Directors of the Company, which was held on 14 DEC 2009, at 10 a.m. Inal acquisition; CONTD.. | Non-Voting | | |
| - | ..CONTD b.1 bearing in mind that the Inal acquisition does not fall within any of the situations provided for in articles 136 and 256 of law number 640476, as amended, to state that the shareholders who may dissent from the resolution that approves the Inal acquisition will not have a right to reimbursement of the value of their shares | Non-Voting | | |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| II | Ratify the signing of the Jontex Quota Purchase and Sale Agreement: a.) ratification of the signing of the Quota Purchase and Sale Agreement entered into on 07 OCT 2009, between the Company and Latam Properties Holdings and Latam International Investment Company, with relation to the acquisition by the Company of all of the quotas of a Company to be incorporated by the sellers, involving all the assets, including intellectual property rights, necessary for conducting the business relative to the male condoms sold under the Jontex Brand | Mgmt | No vote | |
| III | Approve Pom Pom and Inal Mergers into the Company a. consideration of the proposal for the merger of pom pom into the Company the pompom merger and approval of the respective protocol and justification of merger, prepared in accordance with the terms of Articles 224 and 225 of law number 640476, and of the documents and measures contemplated in it; a.1 ratification of the appointment and hiring of CCA Continuity Auditores Independentes SS, a simple Company, with its headquarters in the city of Sao Paulo, state of Sao Paulo, at Avenida Brigadeiro Luis Antonio, 2729, first floor, Jardim Paulista, duly registered with the Sao Paulo regional accounting council CRCSP under number 2sp025430o2, with Corporate Taxpayer Id CNPJ number 10.686.276000129, as the Company responsible for the preparation of the valuation report, CONTD.. | Mgmt | No vote | |
| - | ..CONTD at book value, of pompoms equity, a.2 approval of the pompom merger, without the issuance of new Hypermarcas shares considering the nonexistence of holders of pompom shares in circulation, b. consideration of the proposal for the merger of Inal into the Company the Inal merger and approval of the respective protocol and justification of merger, prepared in accordance with the terms of Articles 224 and 225 law number 640476, and of the | Non-Voting | | |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| | documents and measures contemplated in it; b.1 ratification of the appointment and hiring of Deloitte Touche Tohmatsu Auditores Independentes, a simple Company, with its headquarters in the city of Sao Paulo, state of Sao Paulo, at Rua Jose Guerra, 127, Chacara Santo Antonio, duly registered with the Sao Paulo regional accounting council CRCSP under number 2 sp 011609o8, CONTD.. | | | |
| - | ..CONTD Corporate Taxpayer ID CNPJMS number 49.928.567.0001.11, as the Company responsible for the preparation of the valuation report, at book value, of Inals equity; b.2 approval of the merger of Inal, without the issuance of new shares by the Company in light of the nonexistence of Inal share securities in circulation | Non-Voting | | |
| IV | Approve the merger of Hypernova and Laboratorio Neo Quimica by the Company a. consideration of the proposal for the merger of Hypernova Medicamentos Participacoes S.A. Hypernova into the Company the Hypernova merger and approval of the respective protocol and justification of merger, prepared in accordance with the terms of Articles 224 and 225 of law number 640476 and of CVM Instruction Number 31999, and of the documents and measures contemplated it; a.1 ratification of the appointment and hiring of Acal Consultoria E Auditoria SS, a simple Company, with its headquarters in the city of Rio De Janeiro, state of Rio De Janeiro, at Avenida Rio Branco, 181, 18th floor, with Corporate Taxpayer ID CNPJMF number 28.005.734.0001 82 Acal, as the Company responsible for the preparation of the valuation report, CONTD.. | Mgmt | No vote | |

Investment Company Report

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| - | ..CONTD at book value, of the equity of Hypernova; a.2 approval of the Hypernova merger, with the issuance of new Hypermarcas shares considering the existence of holders of Hypernova shares in circulation, the former controllers of Laboratorio NEO Quimica Comercioe Industria S.A. Laboratorio Neo Quimica; b. consideration of the proposal for the merger of Laboratorio new Quimica into the Company Laboratorio new Quimica merger and approval of the respective protocol and justification of merger, prepared in accordance with the terms of Articles 224 and 225 of law number 640476 and of CVM instruction number 31999, and of the documents and measures contemplated in it; b.1 ratification of the appointment and hiring of Acal, as the Company responsible for the preparation of the valuation report, at book value, CONTD.. | Non-Voting | | |
| - | ..CONTD of the equity of Laboratorio NEO Quimica; b.2 approval of the Laboratorio NEO Quimica Merger, without the issuance of new Hypermarcas shares considering that at the time of the Laboratorio New Quimica Merger there will not be Laboratorio New Quimica share securities in circulation | Non-Voting | | |
| V | Approve to increase the share capital, amendment of the Corporate purpose, amendments of matters regarding the authority of the management of the Company and of representation of the Company, opening branches and consolidating the Corporate Bylaws of the Company; a. the amendment of Article 5 of the Corporate Bylaws of the Company, in relation to the share capital, as a result of the Hypernova Merger, b. the amendment of Article 3 of the Corporate Bylaws of the Company, in relation to the Corporate Purpose; c. the amendment of Articles 17, 23, 27, 28, 30, 33, 34 and 36 of the | Mgmt | No vote | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| | Corporate Bylaws of the Company, in relation to matters concerning the authority of the Company and the manner of representation of the Company; CONTD.. | | | |
| - | ..CONTD d. the ratification of the opening of a branch of the Company, as approved by the Executive Committee at a meeting held on 11 DEC 2009, at 10 a.m., and the opening of new branches of the Company, as a result of the pompom merger, Inal Merger and NEO Quimica Merger, with the consequent amendment of Article 2 of the Corporate Bylaws of the Company; e. the approval of the consolidation of the Corporate Bylaws of the Company | Non-Voting | | |
| VI | Elect the Members of the Board of Directors of the Company; a. the election | Mgmt | No vote | |
| VII | Approve the share split of the common shares representative of the share capital of the Company, in the proportion of 1 common share for 2 common shares, which is to say, each 1 common share issued by the Company, owned on the date the general meeting of shareholders is held, will come to be represented by 2 common shares | Mgmt | No vote | |
| VIII | Authorize the Managers of the Company to do all the acts necessary to effectuate the mentioned mergers and the other proposed resolutions | Mgmt | No vote | |

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CANADIAN WORLD FUND LIMITED

HYPERMARCAS SA, SAO PAULO

Security: P5230A101

Ticker:

ISIN: BRHYPEACNOR0

Agenda Number: 702264449

Meeting Type: EGM

Meeting Date: 11-Mar-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| - | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| - | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | | |
| A. | Ratify the amendments made to the addresses of the Branches 001, 023, 028 and 029 of the Company, as approved by the Executive Committee in a meeting held on 04 FEB 2010, at 10.00 a.m., with the consequent amendment of Article 2 of the Corporate By-laws of the Company | Mgmt | For | For |
| B. | Approve to increase the authorized share capital of the Company by BRL 1,500,000,000.00, taking it from the current BRL 3,000,000,000.00 to BRL 4,500,000,000.00, with the consequent amendment of the first paragraph of Article 5 of the Corporate By-laws of the Company | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| c. | Approve the consolidation of the Corporate Bye-laws of the Company | Mgmt | For | For |
| D. | Ratify the information concerning the base date for the valuation of the assets of Laboratorio Neo Quimica Comercio E Industria S.A., for the purposes of the merger into the Company, as specified in Item 6.V B.2 of the minutes of the EGM of the Company, held on 30 DEC 2009, 30.12 EGM, so that it is stated that the base date is 31 OCT 2009, and not 31 DEC 2009, as it was incorrectly stated in the minutes of the 30.12 EGM | Mgmt | For | For |
| E. | Ratify all the other resolutions passed in the 30.12 EGM | Mgmt | For | For |
| F. | Authorize the Management of the Company to perform all the acts necessary for to make the resolutions proposed and approved by the shareholders of the Company | Mgmt | For | For |

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING AND MEETING TYPE. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

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CANADIAN WORLD FUND LIMITED

HYPERMARCAS SA, SAO PAULO

Security: P5230A101

Ticker:

ISIN: BRHYPEACNOR0

Agenda Number: 702288223

Meeting Type: AGM

Meeting Date: 26-Mar-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | | |
| I. | Approve the annual report from the administration, concerning the FY that ended on 31 DEC 2009, and the examination, discussion and resolution concerning the Company's financial statements, relating to the FY that ended on 31 DEC 2009, to wit balance sheet, results statement, statement of change in net worth statement, cash flow statements, added value statements and explanatory notes, audited by PriceWaterhouseCoopers Auditores Independentes, PWC | Mgmt | For | For |
| II. | Approve the allocation of the profits from the FYE 31 DEC 2009 | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| III. | Re-elect the Members of the Board of Directors | Mgmt | For | For |
| | PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK YOU. | Non-Voting | | |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

IMAREX NOS ASA

Security: R3522P108

Ticker:

ISIN: NO0010122898

Agenda Number: 702100835

Meeting Type: EGM

Meeting Date: 16-Oct-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| 1. | Opening of the meeting and registration of shareholders attending | Mgmt | For | For |
| 2. | Approve the notice and the agenda | Mgmt | For | For |

Investment Company Report

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 3. | Elect the Chairman of the meeting and at least 1 person to co-sign the minutes | Mgmt | For | For |
| 4. | Elect Mr. David Shuler as a new Member of the Board of Directors replacing Neal B. Brady | Mgmt | For | For |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAME. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

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Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

IMAREX NOS ASA

Security: R3522P108

Ticker:

ISIN: NO0010122898

Agenda Number: 702362384

Meeting Type: AGM

Meeting Date: 06-May-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| - | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| - | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| 1 | Opening of the meeting and the registration of Shareholders attending | Mgmt | No vote | |
| 2 | Approve the notice and the agenda | Mgmt | No vote | |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 3 | Election of Chairman of the meeting and at least one person to co-sign the | Mgmt | No vote | |
| 4 | Approve the annual accounts and annual report for 2009 for Imarex Asa and the group, and the allocation of the profit | Mgmt | No vote | |
| 5 | Approve the remuneration of the Board of Directors | Mgmt | No vote | |
| 6 | Approve the remuneration of the Nomination Committee | Mgmt | No vote | |
| 7 | Approve the remuneration of the Auditor and the information about services provided in 2009 | Mgmt | No vote | |
| 8 | Approve the information about guidelines for the remuneration of the Executive Management | Mgmt | No vote | |
| 9 | Election of Nomination Committee | Mgmt | No vote | |
| 10 | Grant authority to acquire the Company's own shares | Mgmt | No vote | |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 11 | Grant authority for the issuance of new shares | Mgmt | No vote | |
| 12 | Approve the documents to be distributed to Shareholders | Mgmt | No vote | |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

INTERNATIONAL BUSINESS MACHINES CORP.

Security: 459200101

Ticker: IBM

ISIN: US4592001014

Agenda Number: 933199653

Meeting Type: Annual

Meeting Date: 27-Apr-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|-------------------------------------|-------------|---------------|------------------------|
| 1A | ELECTION OF DIRECTOR: A.J.P. BELDA | Mgmt | For | For |
| 1B | ELECTION OF DIRECTOR: C. BLACK | Mgmt | For | For |
| 1C | ELECTION OF DIRECTOR: W.R. BRODY | Mgmt | For | For |
| 1D | ELECTION OF DIRECTOR: K.I. CHENAULT | Mgmt | For | For |
| 1E | ELECTION OF DIRECTOR: M.L. ESKEW | Mgmt | For | For |
| 1F | ELECTION OF DIRECTOR: S.A. JACKSON | Mgmt | For | For |
| 1G | ELECTION OF DIRECTOR: A.N. LIVERIS | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 1H | ELECTION OF DIRECTOR: W.J. MCNERNEY, JR. | Mgmt | For | For |
| 1I | ELECTION OF DIRECTOR: T. NISHIMURO | Mgmt | For | For |
| 1J | ELECTION OF DIRECTOR: J.W. OWENS | Mgmt | For | For |
| 1K | ELECTION OF DIRECTOR: S.J. PALMISANO | Mgmt | For | For |
| 1L | ELECTION OF DIRECTOR: J.E. SPERO | Mgmt | For | For |
| 1M | ELECTION OF DIRECTOR: S. TAUREL | Mgmt | For | For |
| 1N | ELECTION OF DIRECTOR: L.H. ZAMBRANO | Mgmt | For | For |
| 02 | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 03 | STOCKHOLDER PROPOSAL ON EXECUTIVE COMPENSATION ANNUAL INCENTIVE PAYOUT | Shr | Against | For |
| 04 | STOCKHOLDER PROPOSAL ON CUMULATIVE VOTING | Shr | Against | For |
| 05 | STOCKHOLDER PROPOSAL ON NEW THRESHOLD FOR CALLING SPECIAL MEETINGS | Shr | Against | For |
| 06 | STOCKHOLDER PROPOSAL ON ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Shr | Against | For |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

INTEROIL CORPORATION

Security: 460951106

Ticker: IOC

ISIN: CA4609511064

Agenda Number: 933293689

Meeting Type: Annual and Special

Meeting Date: 22-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 01 | THE ELECTION OF DIRECTORS OF INTEROIL FOR THE ENSUING YEAR OF THOSE NOMINEES PROPOSED BY MANAGEMENT OF INTEROIL AS SET FORTH IN THE INFORMATION CIRCULAR (THE "CIRCULAR") DATED MAY 19, 2010. | Mgmt | For | For |
| 02 | TO APPOINT PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS, AS AUDITORS OF INTEROIL AT A REMUNERATION TO BE FIXED BY THE DIRECTORS. | Mgmt | For | For |
| 03 | TO APPROVE AND RATIFY INTEROIL'S SHAREHOLDER RIGHTS PLAN AS AMENDED, THE DETAILS OF WHICH ARE MORE PARTICULARLY DESCRIBED IN THE CIRCULAR. | Mgmt | For | For |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

LOJAS RENNER SA, PORTO ALEGRE

Security: P6332C102

Ticker:

ISIN: BRLRENACNOR1

Agenda Number: 702306259

Meeting Type: AGM

Meeting Date: 22-Apr-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| - | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| - | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NAMES. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |
| - | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED. THANK YOU | Non-Voting | | |
| 1 | Approve the financial statements relating to the FYE on 31 DEC 2009 | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 2 | Approve the distribution of the profits from the FY and to distribute dividends | Mgmt | For | For |
| 3 | Election of Claudio Thomaz Lobo Sonder, Egon Handel, Jose Gallo, Francisco Roberto Andre Gros, Miguel Gellert Krigsner, Pedro Pezzi Eberle, Deborah Patricia Wright as the Members of the Board of Directors and approve to set their remuneration | Mgmt | For | For |
| 4 | Election of Members of the Finance Committee: Principal: Francisco Sergio Quintana Da Rosa, Helena Turola De Araujo Penna, Isabel Da Silva Ramos Kemmelmeier; Substitute: Ricardo Gus Maltz, Joao Luiz Borsoi, Roberto Frota Decourt and approve to set their remuneration | Mgmt | For | For |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

LONDON STOCK EXCHANGE GROUP PLC, LONDON

Security: G5689U103

Ticker:

ISIN: GB00B0SWJX34

Agenda Number: 701999178

Meeting Type: AGM

Meeting Date: 15-Jul-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 1. | Receive the annual report and the accounts | Mgmt | For | For |
| 2. | Declare a dividend | Mgmt | For | For |
| 3. | Approve the remuneration report | Mgmt | For | For |
| 4. | Elect Mr. Xavier Rolet as a Director | Mgmt | For | For |
| 5. | Re-elect Ms. Baroness Janet Cohen as a Director | Mgmt | For | For |
| 6. | Re-elect Mr. Robert Webb as a Director | Mgmt | For | For |
| 7. | Re-elect Mr. Paolo Scaroni as a Director | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 8. | Re-elect Mr. Andrea Munari as a Director | Mgmt | For | For |
| 9. | Re-appoint PricewaterhouseCoopers LLP as the Auditors | Mgmt | For | For |
| 10. | Authorize the Directors to approve the Auditors remuneration | Mgmt | For | For |
| 11. | Approve to increase the authorized share capital | Mgmt | For | For |
| 12. | Authorize the Director to allot shares | Mgmt | For | For |
| S.13 | Approve to disapply pre-emption rights in respect of an issue of shares for cash | Mgmt | For | For |
| S.14 | Authorize the Directors to purchase the Companys own shares | Mgmt | For | For |
| S.15 | Amend the Articles of Association of the Company | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| S.16 | Grant authority to call the general meetings on 14 clear days notice | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

MAHINDRA & MAHINDRA LTD

Security: Y54164135

Ticker:

ISIN: INE101A01018

Agenda Number: 702040712

Meeting Type: AGM

Meeting Date: 30-Jul-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 1. | Receive and adopt the audited balance sheet as at YE 31 MAR 2009 and profit and loss account for the YE on that date and the report of the Directors and the Auditors thereon | Mgmt | For | For |
| 2. | Declare a dividend on Ordinary [Equity] Shares | Mgmt | For | For |
| 3. | Re-elect Mr. Deepak S. Parekh as a Director, who retires by rotation | Mgmt | For | For |
| 4. | Re-elect Mr. Bharat Doshi as a Director, who retires by rotation | Mgmt | For | For |
| 5. | Re-elect Mr. Narayanan Vaghul as a Director, who retires by rotation | Mgmt | For | For |
| 6. | Re-appoint, pursuant to Section 224 of the Companies Act, 1956, Messrs. Deloitte Haskins & Sells, Chartered Accountants, the retiring Auditors of the Company, as the Auditors of the Company to hold office from the conclusion of this AGM, until the conclusion of the next AGM of the Company | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| | at a remuneration to be determined by the Board in addition to out of pocket expenses as may be incurred by them during the course of the Audit | | | |
| 7. | Approve that, in accordance with the provisions of Section 257 and all other applicable provisions, if any, of the Companies Act 1956, Mr. Arun Kanti Dasgupta who was appointed as a Director in the casual vacancy caused by the resignation of Mr. Thomas Mathew T. and who ceases to hold office as per the provisions of Section 262 of the Companies Act, 1956 at the ensuing AGM and in respect of whom the Company has received a notice in writing proposing his candidature for the office of Director, be appointed as a Director of the Company, liable to retire by rotation | Mgmt | For | For |
| S.8 | Authorize the Company, in supersession of the Resolution passed by the shareholders at the 57th AGM of the Company held on 28 JUL 2003 and the Registrar of Companies having been given in advance a copy of this proposed special resolution, to keep its Registers and Index of Members and Debenture/Bond holders and copies of annual returns prepared under Section 159 of the Companies Act, 1956 together with copies of certificates and documents required to be annexed thereto under Section 161 of the Companies Act, 1956 or one or more of them at the office premises of the Company's Registrar & Share Transfer Agents viz. Sharepro Services [India] Private Limited [R&T Agents] at 13AB, Samhita Warehousing Complex, 2nd floor, Sakinaka Telephone Exchange Lane, Off Andheri Kurla Road, Sakinaka, Andheri [East], Mumbai- 400 072 and/or its office premises at 912, Raheja Centre, Free Press Journal Road, Nariman Point, Mumbai-400 021, and/or at such other place[s] within the city of Mumbai where the R&T agents may shift its office from time to time and/or at the Registered Office of the Company at Gateway Building, Apollo | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|----------|----------------|---------------|---------------------------|
|---------|----------|----------------|---------------|---------------------------|

Bunder, Mumbai- 400 001 and/or at the
Company's Corporate office at Mahindra
Towers, Dr. G.M. Bhosale Marg, P.K. Kurne
Chowk, Worli, Mumbai-400 018

Investment Company Report

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CANADIAN WORLD FUND LIMITED

MAHINDRA & MAHINDRA LTD

Security: Y54164135

Ticker:

ISIN: INE101A01018

Agenda Number: 702235715

Meeting Type: OTH

Meeting Date: 11-Mar-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 1. | <p>Approve, pursuant to the provisions of Section 94 and other applicable provisions, if any, of the Companies Act, 1956, and the provisions of the Memorandum and Articles of Association of the Company and subject to the approval(s), consents, permissions and sanctions as may be necessary from the concerned statutory authorities, each ordinary [Equity] share of the Company having a face value of INR 10 each fully paid-up to sub-divided into 2 ordinary [Equity] shares of the face value of INR 5 each fully paid-up; sub-division of Equity shares, the existing Share Certificates in relation to the existing Equity shares of the face value of INR 10 each held in physical form shall be deemed to have been automatically cancelled and be of no effect on and from the Record Date and the Company may, without requiring the surrender of the existing Share Certificates, directly issue and dispatch the new Share Certificates of the Company, in lieu of such existing Share Certificates subject to the provisions of the Companies [issue of Share Certificate] rules, 1960 and in the case of shares held in the dematerialized form, the number of sub-divided Equity shares be credited to the respective the Equity shares of the Company before sub-division; and authorize the Board of Directors of the Company [which expression shall also include a Committee thereof] to take such steps as may be necessary for obtaining approvals, statutory, contractual or otherwise, and to settle all matters arising out of and incidental thereto, and to execute all deeds, applications, documents and writings that may be required, on behalf of the Company</p> | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| | and generally to do all acts, deeds, matters and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to this resolution | | | |
| 2. | Approve, pursuant to Section 16 and all other applicable provisions, if any, of the Companies Act, 1956, to alter Clause 5 of the Memorandum of Association of the Company by substituting in its place and stead as specified | Mgmt | For | For |
| S.3 | Approve, pursuant to Section 31 and all other applicable provisions, if any, of the Companies Act, 1956, to substitute Article 3 of the Articles of Association of the Company as specified | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

MIDAS CAPITAL PLC, EXETER

Security: G4755H104

Ticker:

ISIN: GB00B01WR582

Agenda Number: 702034632

Meeting Type: AGM

Meeting Date: 23-Jul-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 1. | Receive and adopt the Company's annual audited accounts for the YE 31 DEC 2008, together with the Directors' report and the Auditors' report on those accounts | Mgmt | For | For |
| 2. | Re-appoint Ernst & Young LLP as the Auditors to the Company until the conclusion of the next AGM of the Company | Mgmt | For | For |
| 3. | Authorize the Directors to fix the Auditors' remuneration | Mgmt | For | For |
| 4. | Re-elect Mr. Tony Moore as a Director of the Company, who retires pursuant to Article 20.2 of the Company's Articles of Association | Mgmt | For | For |
| 5. | Re-elect Mr. Nicholas Hamilton as a Director of the Company, who retires pursuant to Article 20.4 of the Company's Articles of Association | Mgmt | For | For |
| 6. | Approve the Directors' remuneration report for the YE 31 DEC 2008, which is set out in the annual report of the Company for the YE 31 DEC 2008 | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 7. | <p>Authorize the Directors, for the purposes of Section 80 Companies Act 1985 [the "Act"] [and so that expressions used in this resolution shall bear the same meanings as in the said Section 80]: 7.1] [in substitution for any authorities previously granted to the Directors], to allot relevant securities [within the meaning of Section 80[2]of the Act] up to a maximum aggregate nominal amount of GBP 23,191 to such persons and at such times and on such terms as they think proper during the period expiring on 30 SEP 2010; and further 7.2] to allot equity securities [as specified in Section 94 of the Act] in connection with a rights issue in favor of the holders of equity securities and any other persons entitled to participate in such issue where the equity securities respectively attributable to the interests of such holders and persons are proportionate [as x as maybe] to the respective number of equity securities held by them up to an aggregate nominal amount of GBP 23,191 during the period expiring on 30 SEP 2010 [unless previously revoked or varied by the Company in general meeting] subject only to such exclusions or other arrangements as the Directors may consider necessary or expedient to deal with fractional entitlements or legal or practical problems under the laws or requirements of any recognized regulatory body or Stock Exchange in any territory; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p> | Mgmt | For | For |
| S.8 | <p>Authorize the Directors, subject to the passing of Resolution 7 set out above, in accordance with Section 95 of the Act, to allot equity securities [as specified in Section 94 of the Act] for cash, pursuant to the authority conferred on them to allot relevant securities [as defined in Section 80 of the Act] by Resolution 7 above, as if Section 89[1] and sub-sections []-[6] of Section 90 of the Act did not apply to any such allotment, provided</p> | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
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|---------|----------|-------------|---------------|------------------------|

that such power s limited to the allotment of equity securities: 8.1] in connection with an issue or offering in favor of holders of equity securities [but in the case of the authority granted under Resolution 7.2 above by way of a rights issue only] and any other persons entitled to participate in such issue or offering where the equity securities respectively attributable to the interests of such holders and persons are proportionate [as nearly as may be] to the respective number of equity securities held: by or deemed to be held by them on the record date of such allotment, subject only to such exclusions or other arrangements as the Directors may consider necessary or expedient to deal with fractional entitlements or legal or practical problems under the laws or requirements of any recognized Regulatory Body or Stock Exchange in any territory; and 8.2] otherwise than pursuant to 8.1 above, in respect of equity securities up to an aggregate nominal value not exceeding of GBP 3,479; provided always that the authority conferred by this Resolution 8; [Authority expires at the conclusion of the next AGM of the Company on 30 SEP 2010]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry

| | | | | |
|-----|--|------|-----|-----|
| S.9 | Authorize the Company, for the purposes of Section 166 of the Act, to make market purchases [within the meaning of Section 163 of the Act] of fully paid ordinary shares of 0.1 p each in the capital of the Company provided that: the maximum aggregate number of ordinary shares hereby authorized to be purchased is 3,478,926; the minimum price [exclusive of expenses] which may be paid for such ordinary shares is 0.1 p per share being the nominal amount thereof; the maximum price [exclusive of expenses] which may be paid for such ordinary shares shall be, for so long as the ordinary shares of the Company are dealt in on AIM, 5% above the average | Mgmt | For | For |
|-----|--|------|-----|-----|

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|---------|----------|-------------|---------------|------------------------|

price at which deals are done in the ordinary shares taken from the AIM Appendix to the London Stock Exchange Daily Official List for the five business days before the purchase is made and, if at any time the ordinary shares become listed on the Official List of the Financial Services Authority and traded on the London Stock Exchange's market for listed securities, an amount equal to the higher of (i) 5% above the average of the middle market quotations for such shares taken from The London Stock Exchange Daily Official List for the five business days immediately preceding the day on which the purchase is made and (ii) the higher of the price of the last independent trade of an ordinary share and the highest current independent bid for an ordinary share as derived from the London Stock Exchange Trading System SETS; [Authority expires the earlier of the conclusion of the next AGM of the Company or in 12 months]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry

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CANADIAN WORLD FUND LIMITED

OIL CO LUKOIL

Security: 677862104

Ticker: LUKOY

ISIN: US6778621044

Agenda Number: 933283082

Meeting Type: Annual

Meeting Date: 24-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 01 | TO APPROVE THE ANNUAL REPORT OF OAO "LUKOIL" FOR 2009 AND THE ANNUAL FINANCIAL STATEMENTS, INCLUDING THE INCOME STATEMENTS (PROFIT AND LOSS ACCOUNTS) OF THE COMPANY, AND THE DISTRIBUTION OF PROFITS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | Mgmt | For | For |
| 3A | TO ELECT THE AUDIT COMMISSION CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF OAO "LUKOIL" ON 4 FEBRUARY 2010 (MINUTES NO. 3): IVANOVA, LYUBOV GAVRILOVNA. | Mgmt | For | For |
| 3B | TO ELECT THE AUDIT COMMISSION CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF OAO "LUKOIL" ON 4 FEBRUARY 2010 (MINUTES NO. 3): KONDRATIEV, PAVEL GENNADIEVICH. | Mgmt | For | For |
| 3C | TO ELECT THE AUDIT COMMISSION CANDIDATE APPROVED BY THE BOARD OF DIRECTORS OF OAO "LUKOIL" ON 4 FEBRUARY 2010 (MINUTES NO. 3): NIKITENKO, VLADIMIR NIKOLAEVICH. | Mgmt | For | For |
| 4A | TO PAY REMUNERATION AND REIMBURSE EXPENSES TO MEMBERS OF THE BOARD OF DIRECTORS OF OAO "LUKOIL" ACCORDING TO THE APPENDIX HERETO. | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 4B | TO DEEM IT APPROPRIATE TO ESTABLISH ADDITIONAL REMUNERATION FOR NEWLY ELECTED MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR PARTICIPATION IN CONFERENCES AND OTHER EVENTS ON WRITTEN INSTRUCTIONS OF THE CHAIRMAN OF THE BOARD OF DIRECTORS, IN AN AMOUNT OF 104,000 ROUBLES, AND TO RETAIN THE AMOUNTS OF REMUNERATION FOR MEMBERS OF THE BOARD OF DIRECTORS OF OAO "LUKOIL" ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" OF 26 JUNE 2008 (MINUTES NO. 1). | Mgmt | For | For |
| 5A | TO PAY REMUNERATION TO EACH OF THE MEMBERS OF THE AUDIT COMMISSION OF OAO "LUKOIL" IN THE AMOUNT ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" OF 26 JUNE 2008 (MINUTES NO. 1) - 2,600,000 ROUBLES. | Mgmt | For | For |
| 5B | TO DEEM IT APPROPRIATE TO RETAIN THE AMOUNTS OF REMUNERATION FOR MEMBERS OF THE AUDIT COMMISSION OF OAO "LUKOIL" ESTABLISHED BY DECISION OF THE ANNUAL GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL" OF 26 JUNE 2008 (MINUTES NO. 1). | Mgmt | For | For |
| 06 | TO APPROVE THE INDEPENDENT AUDITOR OF OAO "LUKOIL" - CLOSED JOINT STOCK COMPANY KPMG. | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 07 | TO APPROVE AMENDMENTS TO THE REGULATIONS ON THE PROCEDURE FOR PREPARING AND HOLDING THE GENERAL SHAREHOLDERS MEETING OF OAO "LUKOIL", PURSUANT TO THE APPENDIX HERETO. | Mgmt | For | For |
| 8A | TO APPROVE THE INTERESTED-PARTY TRANSACTIONS, ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX HERETO: CONTRACT(S) OF GUARANTEE BETWEEN OAO "LUKOIL" (GUARANTOR) AND SBERBANK OF RUSSIA OAO (BANK). | Mgmt | For | For |
| 8B | TO APPROVE THE INTERESTED-PARTY TRANSACTIONS, ON THE TERMS AND CONDITIONS INDICATED IN THE APPENDIX HERETO: POLICY (CONTRACT) ON INSURING THE LIABILITY OF DIRECTORS, OFFICERS AND CORPORATIONS BETWEEN OAO "LUKOIL" (POLICYHOLDER) AND OAO KAPITAL STRAKHOVANIE (INSURER). | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

OIL CO LUKOIL

Security: 677862104

Ticker: LUKOY

ISIN: US6778621044

Agenda Number: 933309862

Meeting Type: Annual

Meeting Date: 24-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 2A | ELECTION OF DIRECTOR: ALEKPEROV, VAGIT YUSUFOVICH | Mgmt | No vote | |
| 2B | ELECTION OF DIRECTOR: BELIKOV, IGOR VYACHESLAVOVICH | Mgmt | No vote | |
| 2C | ELECTION OF DIRECTOR: BLAZHEEV, VICTOR VLADIMIROVICH | Mgmt | No vote | |
| 2D | ELECTION OF DIRECTOR: WALLETTE (JR.), DONALD EVERT | Mgmt | No vote | |
| 2E | ELECTION OF DIRECTOR: GRAYFER, VALERY ISAAKOVICH | Mgmt | No vote | |
| 2F | ELECTION OF DIRECTOR: GREF, HERMAN OSKAROVICH | Mgmt | No vote | |
| 2G | ELECTION OF DIRECTOR: ESAULKOVA, TATIANA STANISLAVOVNA | Mgmt | No vote | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 2H | ELECTION OF DIRECTOR: IVANOV, IGOR SERGEEVICH | Mgmt | No vote | |
| 2I | ELECTION OF DIRECTOR: MAGANOV, RAVIL ULFATOVICH | Mgmt | No vote | |
| 2J | ELECTION OF DIRECTOR: MIKHAILOV, SERGEI ANATOLIEVICH | Mgmt | No vote | |
| 2K | ELECTION OF DIRECTOR: MOBIUS, MARK | Mgmt | No vote | |
| 2L | ELECTION OF DIRECTOR: SHOKHIN, ALEXANDER NIKOLAEVICH | Mgmt | No vote | |

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CANADIAN WORLD FUND LIMITED

OSLO BORS VPS HOLDING ASA, OSLO

Security: R6890P105

Ticker:

ISIN: NO0010096845

Agenda Number: 702422433

Meeting Type: AGM

Meeting Date: 25-May-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | | |
| 1 | Approve to take a register of shareholders attending | Mgmt | No vote | |
| 2 | Election of Leiv Askvig as a Chairman for the meeting and a person to sign the minutes jointly with the Chairman | Mgmt | No vote | |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 3 | Approve the Summons and the agenda | Mgmt | No vote | |
| 4 | Receive the annual reports of the Control Committees for Verdipapirsentralen ASA and Oslo Clearing ASA for 2009 | Mgmt | No vote | |
| 5 | Approve the annual report and accounts for 2009 including the distribution of a dividend of NOK 8 per share totaling NOK 344 032 000 be distributed to the holders of shares in Oslo in Oslo Bors VPS Holding ASA on 25 MAY 2010 | Mgmt | No vote | |
| 6 | Election of Members to the Board for the Group: Leiv Askvig [leder] [2011], Liv Gisele Marchand [nestleder] [2011], Benedicte Schilbred Fasmer [2011], Svein Stole [2011], Ottar Ertzeid [2011], Benedikte Bettina Bjorn [2012] and Harald Espedal [2012] | Mgmt | No vote | |
| 7 | Election of candidates as the Board of Directors of Verdipapirsentralen ASA are: Kim Dobrowen [leder] [2011], Anne Johnsrud Hagen [nestleder] [2012], Leiv Askvig [2011], Bente A. Landsnes [2011], Knut Erik Robertsen [2011], Gunn Oland [2012] and Audun Bo [2012]; the candidates for the Control Committee of Verdipapirsentralen ASA and Oslo Clearing ASA are: Hakon Persen Soderstrom, leder [2011], Vegard Ostlien [2012], Kjell Sverre Hatlen [2011] and Cecilie Kvalheim [2012] | Mgmt | No vote | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 8 | Approve to determine the remuneration of the members of the Board and the Nomination Committee NOK 12,000 per annum for the chair of the Committee and NOK 10,000 per annum for the other members and the remuneration of the control Committees | Mgmt | No vote | |
| 9 | Approve to determine the fee payable to the Auditor for the ordinary audit of the unconsolidated accounts of Oslo Bors VPS Holding ASA for the 2009 FY in the amount of NOK 240,000 | Mgmt | No vote | |
| 10 | Authorize the Board for the Company to acquire in Oslo Bors VPS Holding ASA equivalent to up to 1% of the total share capital, i.e. up to shares of nominal value NOK 860,080; the mandate can only be exercise for the purposes of the share purchase program of employees of the Group; the lowest and the highest price per share that may be paid shall be NOK 10 and NOK 300 respectively; the Board of Oslo Bors VPS Holding ASA shall be free to acquire and sell shares in such manner as the Board considers appropriate, but must adhere at all times to the general principles of equal treatment of all shareholders; this mandate shall be valid to the next AGM, and shall therefore expire no later than 30 JUN 2011 | Mgmt | No vote | |
| 11 | Approve the Board of Directors' guidelines on the remuneration to Senior Executives | Mgmt | No vote | |
| 12 | Amend the Articles of Association regarding making general meeting documents accessible only on the internet | Mgmt | No vote | |

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|---------|--|-------------|---------------|------------------------|
| 13 | Approve to reduce the share premium fund by NOK 564,218,862 by transfer to earned equity and to be employed for dividend or any other purpose decided by the general meeting | Mgmt | No vote | |
| 14 | Approve the changes to the mandate for the Nomination Committee | Mgmt | No vote | |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIRECTOR NAMES. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | Non-Voting | | |

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CANADIAN WORLD FUND LIMITED

PANTALOON RETAIL (INDIA) LTD

Security: Y6722V157

Ticker:

ISIN: IN9623B01058

Agenda Number: 702023552

Meeting Type: EGM

Meeting Date: 07-Jul-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| S.1 | <p>Authorize the Board of Directors, [hereinafter referred as Board] pursuant to the provisions of Section 81[1A] and other applicable provisions, if any, of the Companies Act, 1956 [the Act] [including any amendments thereto or re-enactment thereof], the provisions of the Foreign Exchange Management Article, 2000 [FEMA], as amended, the Securities and Exchange Board of India [the SEBI] Regulations and in accordance with the rules, regulations, guidelines, notifications, circulars and clarifications issued thereon from time to time by Government of India [the GOI], the Reserve Bank of India [the RBI], SEBI and/or any other competent authorities [including any amendment thereto or re-enactment thereof for the time being in force] and the enabling provisions of the Memorandum and Articles of Association of the Company, the Listing Agreements entered into by the Company with the stock exchanges on which the Company's shares are listed and subject to necessary approvals, permissions, consents and sanctions of concerned statutory and other authorities and subject to such conditions and modifications as may be prescribed by any of them while granting such approvals, permissions, consents and sanctions consent of the Company be and to create, offer, issue and allot [including with provisions for reservation on firm and/or competitive basis, of such part of issue and for such categories of persons including employees of the Company as may be permitted], such number of Equity Shares or any such instrument convertible into Equity Shares or giving the holder a right to subscribe to Equity Shares including fully / partly convertible debentures, bonds, warrants, whether attached to other securities or otherwise, or any other securities [all of which are hereinafter collectively referred to as Securities] or any combination thereof, whether secured by way of charge on the</p> | Mgmt | For | For |

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assets of the company or unsecured as may be decided by the Board, in one or more tranches of public and/or private offerings and/or qualified institutional placement and/or on preferential allotment basis or any combination thereof through issue of prospectus and /or placement document and/ or other permissible/requisite offer document, to any eligible person, including but not limited to Domestic / Foreign Investors/ Foreign Institutional Investors, Non Resident Indians, Companies, Bodies Corporate, Trusts, Mutual Funds, Banks, Financial Institutions, Insurance Companies, Pension Funds, Individuals, Employees of the Company and any other categories of investors [collectively called the Investors] at such time or times, at such price or prices, at a discount or premium to market price or prices in such manner and on such terms and conditions including security, rate of interest etc., as may be deemed appropriate by the Board at its absolute discretion including the discretion to determine the categories and combination of Investors to whom the offer, issue and allotment shall be made to the exclusion of other categories of Investors at the time of such offer, issue and allotment considering the prevailing market conditions and other relevant factors and wherever necessary in consultation with lead managers, financial advisors and legal advisors up to an amount not exceeding INR 1000 crores inclusive of such premium as may be determined by the Board; Approve pursuant to the provisions of Section 81[1A] and other applicable provisions, if any, of the Companies Act, 1956 [including any amendments thereto or re-enactment thereof], the provisions of Chapter XIII-A of the SEBI [Disclosure and Investor Protection] Guidelines 2000 [the SEBI DIP Guidelines] and such other applicable provisions, the Board at their absolute discretion, issue, offer and allot equity shares / fully convertible debentures [FCDs] / partly convertible debentures [PCDs] / non-convertible debentures [NCDs] with warrants or any securities [other than warrants], which are convertible into or exchangeable with equity for up to the amount of INR 1000 crores as specified above, to Qualified Institutional Buyers [as defined by the SEBI DIP

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Guidelines] pursuant to a Qualified Institutional Placement, in accordance with the provisions of Chapter XIII-A of the SEBI DIP Guidelines and the relevant date for the determine the applicable price for the issue of the Securities means the date of the meeting in which the Board of the Company or the Committee of Directors decides to open the proposed issue; such securities shall be fully paid up and the allotment of such securities shall be completed within 12 months from the date of the shareholders resolution approving the proposed issue or such other time as may be allowed by the SEBI DIP Guidelines from time to time, at such price being not less than the price determined in accordance with the pricing formula of the aforementioned SEBI DIP Guidelines authorize the Board for the purpose of giving effect to the above resolution and any other, issue and allotment of Securities, to take all such actions, give directions and to do all such acts, deeds and things as may be necessary, desirable or incidental thereto and matters connected therewith including without limitation the entering into of arrangements including arrangements for the Lead Managers, Underwriters, Registrars, Stabilizing Agent, Trustees, Bankers, Advisors and all such agencies as may be involved or concerned in such offerings of Securities and to remunerate them by way of commission, brokerage, fees or the like and also to enter into and execute all such arrangements, agreements, memoranda, documents etc. with such agencies and to seek the listing of such Securities on one or more national and/or international stock exchange(s) and to do all requisite filings with SEBI, the Government of India, the RBI, if required and any other concerned authority in India or outside, and to do all such acts and things as may be necessary and expedient for, and incidental and ancillary to the Issue, and to give such directions that may be necessary or arise in regard to or in connection with any such offer, issue proceeds, as it may, in its absolute discretion, deem fit and any such action, decision or direction of the Board shall be binding on all shareholders; authorize the Board to form a committee or delegate all or any of its power to any committee of Directors to give effect to the aforesaid resolutions and

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is take such steps and to do all such acts, deeds, matters and things and accept any alterations or modification[s] as they may deem fit and proper and give such directions as may be necessary to settle any question or difficulty that may arise in regard to issue and allotment of equity shares including but not limited to; approve, the offer document and filing the same with the any other authority or persons as may be required; the issue price, the number of equity shares to be allotted, the basis of allocation and allotment of equity shares; arranging the delivery and execution of all contracts, agreements and all other documents, deeds, and instruments as may be required or desirable in connection with the issue of equity shares by the Company; opening a separate special account with a scheduled bank to receive monies in respect of the issue of the equity shares of the Company; making applications for listing of the equity shares of the Company on one or more stock exchange(s) and to execute and to deliver or arrange the delivery of ...Contd;

.....Contd; the listing agreement(s) or equivalent documentation to the concerned stock exchange(s); finalization of the allotment of the securities on the basis of the bids received; finalization of and arrangement for the submission of the placement document(s) and any amendments supplements thereto, with any applicable government and regulatory authorities, institutions or bodies as may be required; the preliminary and final placement document [including amending, varying or modifying the same, as may be considered desirable or expedient] as finalized in consultation with the Lead Managers/Underwriters/Advisors in accordance with all applicable laws, rules, regulations and guidelines; finalization of the basis of allotment in the event of over-subscription; acceptance and appropriation of the proceeds of the issue of the Securities; authorization of the maintenance of a register of holders of the Securities; authorize any Director or Directors of the Company or other officer or officers of the Company, including by the grant of power of attorneys, to do such

Non-Voting

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|---------|----------|-------------|---------------|------------------------|

acts, deeds and things as authorized person in its absolute discretion may deem necessary or desirable in connection with the issue and allotment of the Securities; seeking, if required, the consent of the Company's lenders, parties with whom the Company has entered into various commercial and other agreements, all concerned government and regulatory authorities in India, and any other consents that may be required in connection with the issue and allotment of the Securities; seeking the listing of the Securities on any Indian stock exchange, submitting the listing application to such stock exchange and taking all actions that may be necessary in connection with obtaining such listing; giving or authorizing the giving by concerned persons of such declarations, affidavits, certificates, consents and authorities as may be required from time to time; and deciding the pricing and terms of the Securities, and all other related matters; the Board for the purpose of giving effect to the above resolutions, do all such acts, deeds, matters and things as it may, in its absolute discretion deem necessary or desirable, including without limitation to settle any question, difficulty or doubt that may arise in regard to the offer, issue and allotment of the Securities; the Board to accept any modifications in the proposal as may be required by the authorities involved in such issues but subject to such conditions as the SEBI/GOI/RBI or such other appropriate authority, may impose at the time of their approval and as agreed to by the Board; and the acts, deeds and things already done by the Board or any designated officer of the Company

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CANADIAN WORLD FUND LIMITED

PANTALOON RETAIL (INDIA) LTD

Security: Y6722V157

Ticker:

ISIN: IN9623B01058

Agenda Number: 702155210

Meeting Type: AGM

Meeting Date: 02-Dec-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 1. | Receive and adopt the Audited Profit & Loss Account for the YE 30 JUN 2009 and the balance sheet as at that date together with the reports of Auditors' and Directors' thereon | Mgmt | For | For |
| 2. | Declare a dividend | Mgmt | For | For |
| 3. | Re-appoint Mr. Shailesh Haribhakti as a Director, who retires by rotation | Mgmt | For | For |
| 4. | Re-appoint Mr. S. Doreswamy as a Director, who retires by rotation | Mgmt | For | For |
| 5. | Appoint the Auditors to hold office from the conclusion of this meeting until the conclusion of the next AGM and approve to fix their remuneration | Mgmt | For | For |
| 6. | Appoint Mr. Vijay Biyani as a Director of the Company, liable to retire by rotation | Mgmt | For | For |

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Report Date: 09-Aug-2010

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| S.7 | Approve, pursuant to the provisions of Section 198, 269 and all other applicable provisions, if any, of the Companies Act, 1956 read with Schedule XIII to the said Act and any other applicable statutory provisions, to appoint Mr. Vijay Biyani as a Whole Time Director of the Company for a period of 5 years with effect from 26 SEP 2009, on a remuneration of INR 2,12,50,000 per annum on terms and conditions as specified in the Agreement executed between him and the Company; and authorize the Board of Directors to vary or increase the remuneration specified above from time to time to the extent the Board of Directors may deem appropriate, provided that such variation or increase as the case may be is within the overall limits specified in Schedule XIII and the relevant provisions of the Companies Act, 1956 | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

PANTALOON RETAIL (INDIA) LTD

Security: Y6722V157

Ticker:

ISIN: IN9623B01058

Agenda Number: 702156642

Meeting Type: OTH

Meeting Date: 14-Dec-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| | PLEASE NOTE THAT THIS IS A POSTAL BALLOT MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU. | Non-Voting | | |
| | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY FOR RESOLUTION NO. 1. THANK YOU. | Non-Voting | | |
| 1. | Authorize the Board of Directors, pursuant to the provisions of Section 293[1][a] and other applicable provisions, if any, of the Companies Act, 1956 and subject to other permissions and approvals as may be required, to transfer, sell and/or dispose off Value Retail Business of the Company to Pantaloon Future Ventures Limited [PFVL] to be renamed as Future Value Retail Limited [or such other name as may be approved by Registrar of Companies, Maharashtra/Ministry of Corporate Affairs], together with all its assets, rights, liabilities/obligations of all nature and kind, all types of intellectual property rights related to value retail formal brands along with its employees related to value retail business on a going concern basis through any mode of transfer including but limited to business transfer agreements and by executing incidental documents such as, memoranda, deeds of adherence/assignment conveyance, scheme of arrangements or through such other documents, as may be determined by the | Mgmt | For | For |

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

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|----------|----------------|---------------|---------------------------|
|---------|----------|----------------|---------------|---------------------------|

Board of Directors of the Company or a combination of any such modes, with such modifications as may be required from time to time, with effect from 01 JAN 2010 or such other date as may be decided by the Board of Directors of the Company [the Effective Date], for a consideration not lower than the book values appearing in the books of the Company as on the Effective Date and on such terms and conditions including mode of consideration viz., cash, shares or other securities or such other consideration as may be mutually acceptable and as may be deemed appropriate by the Board of Directors; and authorize the Board of Directors of the Company, if required to take such steps as may be necessary for obtaining approvals, statutory, contractual or otherwise to finalize the means, methods and modes of transfer of the Value Retail Business as contemplated in respect thereof and to prepare, negotiate and finalize all required documents including business transfer agreements and incidental documents such as memoranda, deeds of adherence / assignment / conveyance, scheme of arrangements and other documents with such modifications as may be required from time to time and is empowered to enter into and sign, seal and execute and deliver such agreements, assignments, conveyances, contracts, deeds, writings, things and other documents, things and matters in the name and on behalf of the Company as it may consider expedient, usual, necessary or proper for the said sale/disposal and effectuating the transfer of aforesaid Value Retail Business to PFVL in the best interest of the Company; and to delegate all or any of the aforesaid powers to the employees/officers of the Company, identified by the Board in this behalf, in its full and absolute discretion, in such manner as they may deem fit and necessary

Investment Company Report

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CANADIAN WORLD FUND LIMITED

PARSVNATH DEVELOPERS LTD, NEW DELHI

Security: Y6723F102

Ticker:

ISIN: INE561H01018

Agenda Number: 702455329

Meeting Type: OTH

Meeting Date: 14-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID: 708029 DUE TO RECEIPT OF PAST RECORD DATE. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| | PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU. | Non-Voting | | |
| S.1 | Approve, pursuant to the provisions of Section 81[1A] and all other applicable provisions, if any, of the Companies Act, 1956 [including any amendments thereto or re-enactments thereof, for the time being in force] ["Companies Act"], the Securities and Exchange Board of India [Issue of Capital and Disclosure Requirements] Regulations, 2009, as amended from time to time, ["SEBI Regulations"] including the provisions of Chapter VIII 'Regulation for Qualified Institutions Placement', the Listing Agreements with each of the Stock Exchanges where the Company's equity shares are listed ["Listing Agreements"] and the provisions of the Foreign Exchange Management Act, 1999, as amended and rules and regulations made thereunder ["FEMA"] including the Foreign Exchange Management [Transfer and Issue of | Mgmt | Abstain | Against |

Investment Company Report

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Report Date: 09-Aug-2010

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
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|---------|----------|-------------|---------------|------------------------|

Securities by a Person Resident Outside India] Regulations, 2000, as amended from time to time and such other statutes, notifications, circulars, rules and regulations, as may be applicable and relevant and enabling provisions of the Memorandum and Articles of Association of the Company and subject to such approvals, consents, permissions and sanctions required, if any, of the Government of India ["GOI"], the Reserve Bank of India ["RBI"], the Foreign Investment Promotion Board ["FIPB"], the Securities and Exchange Board of India ["SEBI"], Stock Exchanges and any other appropriate authorities, institutions or bodies, within or outside India, as may be necessary and subject to such conditions as may be prescribed by any of them in granting such approvals, consents, permissions and sanctions which may be agreed to by the Board of Directors of the Company [hereinafter referred to as "the Board" which term shall be deemed to include any Committee thereof, constituted or to be constituted], the Board be and is hereby authorized to create, offer, issue and allot, in one or more tranche[s], [including with provisions for reservations of such part of the issue and for such categories of persons as may be permitted] in the course of one or more domestic or international offering[s], with or without an over allotment/green shoe option, including by way of a Qualified Institutions Placement in accordance with SEBI Regulations, to Qualified Institutional Buyers, Domestic Institutions, Foreign Institutions, Non-resident Indians, Indian Public Companies, Corporate Bodies, Mutual Funds, Banks, Insurance Funds set up by Army, Navy and/or Air Force of the Union of India, individuals or other persons or entities, whether by way of a public offering and/or by way of a private placement and/or Qualified Institutions Placement within the meaning of Chapter VIII of the SEBI Regulations and/or preferential issue, equity shares and / or convertible preference shares [compulsorily and/or optionally, fully and/or partly], non-convertible preference shares, secure or unsecured debentures, bonds or any other securities whether convertible into equity shares or not, including, but not limited to Foreign Currency Convertible Bonds

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
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|---------|----------|-------------|---------------|------------------------|

["FCCBs"], Optionally Convertible Debentures ["OCDs"], Bonds with share warrants attached, Global Depositary Receipts ["GDRs"], American Depositary Receipts ["ADRs"] or any other equity related instrument of the Company or a combination of the foregoing including, but not limited to, a combination equity shares with bonds [hereinafter all such instruments collectively referred to as "Other Specified Securities"] [hereinafter "equity shares" and "Other Specified Securities" shall be collectively referred to as "Securities"], whether to be listed on any Stock Exchanges inside India or any international Stock Exchanges outside India, through an offer document and/or prospectus and/or offer letter and/or offering circular and/or placement document [hereinafter collectively referred to as "Offer Document[s]"] on public and/or private or preferential basis, whether rupee-denominated or denominated in foreign currency, for an amount up to an aggregate principle amount of INR 2500,00,00,000 or its equivalent in any other any other currency to be denominated in foreign currency or Indian rupees, as the case may be, inclusive of amounts raised through any over allotment/green shoe option at such price as may be determined in accordance with the pricing formula as prescribed under applicable laws including the SEBI Regulations and such issue and allotment to be made on such terms and conditions, as may be decided by the Board, in accordance with applicable laws; the relevant date for the purpose of pricing of securities proposed to be issued in accordance with SEBI Regulations, CONTD.

Contd CONTD. shall be the date of meaning in which the Board decides to open the issue of the securities, subsequent to the receipt of members approval in terms of Section 81[1A] and other applicable provisions, if any, of the Companies Act and other applicable laws, regulations and guidelines in relation to the proposed issue of the securities, through a Qualified Institutions Placement to Qualified Institutional Buyers in accordance with SEBI

Non-Voting

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|---------|----------|-------------|---------------|------------------------|

Regulations as mentioned in the Resolution above; in the event of issue of securities other than through a Qualified Institutions Placements to Qualified Institutional Buyers, the relevant date on the basis of which price of the resultant securities shall be determined, shall be as specified under the respective applicable laws; [i] the securities to be so created, offered, issued and allotted shall be subject to the provisions of the Memorandum and Articles of Association of the Company; [ii] the equity shares proposed to be issued through a Qualified Institutions Placement in accordance with SEBI Regulations or the equity shares that may be issued and allotted pm conversion of the Other Specified Securities issued through a Qualified Institutions Placement as aforesaid shall rank pari passu with the then existing equity shares of the Company in all respects including dividend; and [iii] the number and/or conversion price in relation to equity shares that may be issued allotted on conversion of the Other Specified Securities that may be issued through a Qualified Institutions Placement in accordance with the SEBI Regulations as mentioned above shall be appropriately adjusted for corporate actions such as bonus issue, rights issue, stock split and consolidation of share capital, merger, demerger, transfer of undertaking, sale of division or any such capital or corporate restructuring; without prejudice to the generally of the above, subject to the applicable laws and subject to approvals, consents, permissions, if any, of any Governmental body, authority or regulatory institution including any conditions as may be prescribed in granting such approvals or permission by such Governmental authority or regulatory institution, the aforesaid securities may have such features and attributes or any terms or combination of terms that provide for the tradability and free transferability thereof in accordance with the prevailing practices in the capital markets including, but not limited to the terms and conditions of issue of additional securities and the Board, subject to applicable laws, regulations and guidelines, be and is hereby authorized in its absolute discretion in such manner as it may deem fit, to dispose of such securities that are not subscribed; subject to all applicable laws, the

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|---------|----------|-------------|---------------|------------------------|

Board be and is hereby authorized to finalize and approve the Offer Document[s] for the proposed issue of the securities and to authorize any Director or the Directors of the Company or any other Officer or Officers of the Company ["Authorized Persons"] to sign the above documents for and on behalf of the Company together with the authority to amend, vary or modify the same as such Authorized Persons may consider necessary, desirable or expedient and for the purpose aforesaid to give such declarations, affidavits, certificates, consents and/or authorities as may, in the opinion of such Authorized Persons, be required from time to time and to arrange for the submission of the Offer Document[s] with any applicable Stock Exchanges [whether in India or abroad], Government and regulatory authorities, institutions or bodies, as may be required; in addition to all applicable Indian laws, the securities issued in pursuance of this resolution shall also be governed by all applicable laws and regulations of any jurisdiction outside India where they are listed or that may in any other manner apply to such securities or provided in the terms of their issue; for the purpose of giving effect to the above resolutions, the Board be and is hereby authorized to do all such acts, deeds, matters and things including but not limited to finalization and approval of the preliminary as well as final Offer Document[s], determining the form and manner of the issue, including the class of investors to whom the securities are to be issued and allotted, number of securities to be allotted, issue price, face value, premium amount on issue/ conversion of the Other Specified Securities, if any, rate of interest, additional interest, premium on redemption, CONTD.

CONTD CONTD. prepayment or any other debt service payments, execution of various transactions documents, creation of mortgage/ charge in accordance with Section 293[1][a] of the Companies Act, 1956, in respect of any securities, either on pari passu basis or otherwise, as it may in its absolute discretion deem fit and to settle all questions,

Non-Voting

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|---------|---|-------------|---------------|------------------------|
| | <p>difficulties or doubts that may arise in regard to the issue, offer or allotment of securities and utilization of the issue proceeds as it may in its absolute discretion deem fit without being required to seek any further consent or approval of the members or otherwise to the end and intent that the members shall be deemed to have given their approval thereto expressly by authority of this resolution; the Board be and is hereby authorized to appoint such consultants, lead managers, underwriters, guarantors, depositories, custodians, registrars, trustees, bankers, lawyers, underwriters, merchant bankers, any other advisor, professionals and intermediaries as may be required and to pay them such fees, commission and other expenses as it deems fit and enter into or execute all such agreements/ arrangements/ MoUs/ documents with any such agencies, in connection with the listing of the securities and the equity shares to be issued on conversion of the Other Specified Securities, if any, on any Stock Exchanges, authorizing any Director[s] or any Officer[s] of the Company to sign for an on behalf of the Company, the Offer Document[s], agreement[s], arrangement[s], application[s], authority letter[s] or any other related paper[s]/ document[s] and give any undertaking[s], affidavit[s], certificate[s], declaration[s] as he may in his absolute discretion deem fit including the authority to amend or modify the aforesaid document[s]; the Board be and is hereby authorized to delegate all or any of the powers herein conferred to any Committee of Directors or any other Officer[s] of the Company to give effect to the aforesaid resolution</p> | | | |
| S.2 | <p>Approve, pursuant to the provisions of Section 198, 269, 309 and other applicable provisions, if any, read with Schedule XIII of the Companies Act, 1956 including any statutory modification or re-enactment thereof for the time being in force and subject to such approvals as may be necessary, consent of the Company be and is hereby accorded for the re-appointment of Mr. G.R. Gogia, Whole-time Director designated as 'Director</p> | Mgmt | Abstain | Against |

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[Business Development]' for a period of 5 years with effect from 19 MAY 2010 on the same remuneration and perquisites, as mentioned hereunder; [A] Remuneration: Salary, Perquisites & Allowances; in the range of INR 120 Lacs to INR 150 Lacs per annum; perquisites and allowances shall be evaluated as per Income Tax Rules, wherever applicable, and at actual cost to the Company in other cases; [B] Sitting Fee: No sitting fee shall be payable for attending the meetings of Board of Directors or any Committee thereof; [C] Termination: the appointment, notwithstanding the 5 year tenure fixed with effect from 19 MAY 2010, may be terminated by either party by giving six months notice in writing; however, no compensation for the loss of office will be payable as per the provisions of Section 318 of the Companies Act, 1956; during the tenure of his office, Mr. G.R. Gogia shall be liable to retirement by rotation; the Board of Directors or any Committee thereof ["the Board"] be and is hereby authorized, in its absolute discretion, to decide / determine, fix and/ or vary within the range stated above, the components of remuneration [including Minimum Remuneration in the event of absence of inadequacy of profits in any FY] payable to Mr. G.R. Gogia from time to time; the Board be and is hereby further authorized to do all such acts, deeds, matters and things as may be considered necessary and to settle all questions or difficulties whatsoever that may arise to give affect to the above resolution

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CANADIAN WORLD FUND LIMITED

PETROFAC LTD, ST HELIER

Security: G7052T101

Ticker:

ISIN: GB00B0H2K534

Agenda Number: 702278044

Meeting Type: EGM

Meeting Date: 29-Mar-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| S.1 | Approve the share split, alteration to the Articles of Association and sanction the purchase of B shares | Mgmt | For | For |

Investment Company Report

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Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

PETROFAC LTD, ST HELIER

Security: G7052T101

Ticker:

ISIN: GB00B0H2K534

Agenda Number: 702372842

Meeting Type: AGM

Meeting Date: 13-May-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 1 | Receive the audited annual financial statements of the Company and the reports of the Company the "Directors" and the Auditors for the YE 31 DEC 2009 | Mgmt | For | For |
| 2 | Declare a final dividend of USD 0.251 per share recommended by the Directors in respect of the YE 31 DEC 2009 | Mgmt | For | For |
| 3 | Approve the Directors remuneration REPORT for the YE 31 DEC 2009 prepared by the Remuneration Committee and approved by the Board of Directors of the Company the "Board" | Mgmt | For | For |
| 4 | Appointment of Thomas Thune Andersen as a Non-Executive Director pursuant to Article 28 and 31 of the Articles of Association of the Company the "Articles" | Mgmt | For | For |
| 5 | Appointment of Stefano Cao as a Non-Executive Director pursuant to Article 28 and 31 of the Articles | Mgmt | For | For |
| 6 | Re-appoint Rijnhard Van Tets as a Non-Executive Director, who retires by rotation pursuant to Article 33 of the Articles | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 7 | Re-appoint Ernst & Young LLP as the Auditors of the Company, to hold office until the conclusion of the AGM of the Company to be held in 2011 | Mgmt | For | For |
| 8 | Authorize the Directors to fix the remuneration of the Auditors | Mgmt | For | For |
| 9 | Approve that the general authority conferred on the Directors by Article 2.2 of the Articles to allot ordinary shares be and is hereby restricted to an aggregate nominal amount of USD 2,304,198 comprising ordinary shares of USD 0.02 each, together with any shares required to satisfy awards under any Employee Shares scheme as defined in the Articles ; Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2011 or 12 AUG 2011 | Mgmt | For | For |
| S.10 | Authorize the Directors, in accordance with Article 2.16 of the Article to allot, without rights of pre-emption applying, up to a nominal amount of USD 345,630 comprising ordinary shares of USD 0.02 each, to which Article 2.8 of the Articles would otherwise apply as they in their absolute discretion see fit in any number of tranches; Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2011 or 12 AUG 2011 ; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry | Mgmt | For | For |
| S.11 | Authorize the Company to make purchases on a Stock Exchange within the meaning of Article 57 4 of the Companies Act Jersey Law 1991 of ordinary shares in the capital of the Company, provided that a the maximum number of ordinary shares hereby authorized to be purchased is 34,562,965 ordinary | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
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| | <p>shares of USD 0.02 each; b the minimum price exclusive of any expenses which may be paid for any such share is USD 0.02 per share; c the maximum price exclusive of any expenses which may be paid for any such share is the higher of: i an amount equal to 105% of the average of the middle market quotations for an ordinary shares taken from the London Stock Exchange Daily Official List for the five business days immediately preceding the date on which such share is contracted to be purchased</p> <p>CONTD</p> | | | |
| CONTD | <p>CONTD and ii an amount equal to the higher of the price of the last independent trade of an ordinary shares and the highest current independent bid for an ordinary shares as derived from the London Stock Exchange Trading System "SETS" ; and Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2011 or 12 AUG 2011 ; and the Directors may allot ordinary shares after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry</p> | Non-Voting | | |
| S.12 | <p>Approve, subject to the passing of Resolution 13 below and prior to the AGM of the Company to held in 2011, a general meeting of the Company, other than an AGM, may be called on not less than 14 clear days' notice</p> | Mgmt | For | For |
| S.13 | <p>Amend, with effect from the passing of this resolution, the Articles 17, 19.1, 20.2, 21.2, 2.3, 14.1, 14.2, 15.1, 15.3, 20.1, 22, 24, 26 and 92.2 vi of the Association</p> | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 14 | Amend the rules of the Performance Share Plan the "PSP" , as shown in the draft rules of the PSP as specified and authorize the Remuneration Committee of the Board to do all acts and things as may be necessary or expedient to carry such amendments into effect | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

PETROHAWK ENERGY CORPORATION

Security: 716495106

Ticker: HK

ISIN: US7164951060

Agenda Number: 933246969

Meeting Type: Annual

Meeting Date: 20-May-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 01 | DIRECTOR | | | |
| 1 | THOMAS R. FULLER | Mgmt | For | For |
| 2 | ROBERT G. RAYNOLDS | Mgmt | For | For |
| 3 | STEPHEN P. SMILEY | Mgmt | For | For |
| 4 | CHRISTOPHER A. VIGGIANO | Mgmt | For | For |
| 02 | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2010. | Mgmt | For | For |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

PLUS MARKETS GROUP PLC, LONDON

Security: G7142S105

Ticker:

ISIN: GB0032654641

Agenda Number: 702091101

Meeting Type: OGM

Meeting Date: 25-Sep-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 1. | Approve to increase the authorized share capital of the Company | Mgmt | For | For |
| 2. | Grant authority, pursuant to Section 80 of the Companies Act 1985 to allot relevant securities | Mgmt | For | For |
| S.3 | Authorize the Directors under Section 95 of the Companies Act 1985 to allot equity securities | Mgmt | For | For |
| S.4 | Amend the Articles of Association of the Company | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

PT TIMAH TBK

Security: Y7148A124

Ticker:

ISIN: ID1000111800

Agenda Number: 702444807

Meeting Type: AGM

Meeting Date: 03-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 701614 DUE TO DELETION OF EGM RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1. | Approve the directors annual report regarding the company's activities in book year 2009 including the commissioners report in book year 2009 and ratification of the company's financial report for book year 2009 and to release and discharge the directors and commissioners from their managerial and supervision in book year 2009 | Mgmt | For | For |
| 2. | Ratify the annual report and company's partnership and community development program financial report for book year 2009 and also to release and fully discharge to company-s directors and board of commissioner | Mgmt | For | For |
| 3. | Approve to determine the Company's profit utility including dividend distribution for book year 2009 | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 4. | Approve the tantiem determination for Directors and board of commissioner for book year 2009 and determination salary/honorarium including facility and benefit for book year 2010 | Mgmt | For | For |
| 5. | Appoint Public Accountant to Audit the Company's books and Community development program for book year 2010 | Mgmt | For | For |

Investment Company Report

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Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

PT TIMAH TBK

Security: Y7148A124

Ticker:

ISIN: ID1000111800

Agenda Number: 702442485

Meeting Type: EGM

Meeting Date: 03-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 1. | Amend the Article of Association to company with the Indonesian Capital market and financial institutions Supervisory Board regulation No. 412/BL/2009 regarding affiliated and conflict of interest transaction and regulation No. 413/BL/2009 regarding material transaction and change of Companys core business | Mgmt | For | For |

Investment Company Report

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Report Date: 09-Aug-2010

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CANADIAN WORLD FUND LIMITED

SBERBANK SAVINGS BANK OF RUSSIAN FEDERATION OJSC, MOSCOW

Security: X76318108

Ticker:

ISIN: RU0009029540

Agenda Number: 702430214

Meeting Type: AGM

Meeting Date: 04-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 684542 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | | |
| 1 | Approve the annual report as of FY 2009 | Mgmt | For | For |
| 2 | Approve the annual financial statement of the Company based on the results of the reporting 2009 FY | Mgmt | For | For |
| 3 | Approve the distribution of profit and losses, dividend payments as of 2009 FY at RUB 0.08 per ordinary share and RUB 0.45 per preferred share | Mgmt | For | For |
| 4 | Approve the Auditor | Mgmt | For | For |
| | PLEASE NOTE THAT CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE ELECTION OF DIRECTORS. STANDING INSTRUCTIONS HAVE BEEN REMOVED FOR THIS MEETING. PLEASE NOTE THAT ONLY A | Non-Voting | | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| | VOTE "FOR" THE DIRECTOR WILL BE CUMULATED. PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE IF YOU HAVE ANY QUESTIONS. | | | |
| 5.1 | Election of Ignat'ev Sergey Mikhailovich as a Board of Director | Mgmt | For | For |
| 5.2 | Election of Ulukaev Alexey Valentinovich as a Board of Director | Mgmt | For | For |
| 5.3 | Election of Luntovsky Georgy Ivanovich as a Board of Director | Mgmt | For | For |
| 5.4 | Election of Tkachenko Valery Victorovich as a Board of Director | Mgmt | For | For |
| 5.5 | Election of Ivanova Nadezhda Ur'evna as a Board of Director | Mgmt | For | For |
| 5.6 | Election of Shvetsov Sergey Anatol'evich as a Board of Director | Mgmt | For | For |
| 5.7 | Election of Shor Konstantin Borisovich as a Board of Director | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 5.8 | Election of Dvorkovich Arcadiy Vladimirovich as a Board of Director | Mgmt | For | For |
| 5.9 | Election of Kudrin Alexey Leonidovich as a Board of Director | Mgmt | For | For |
| 5.10 | Election of Nabiullina Elvira Sahipzadovna as a Board of Director | Mgmt | For | For |
| 5.11 | Election of Belousov Andrey Removich as a Board of Director | Mgmt | For | For |
| 5.12 | Election of Savatugin Alexey L'vovich as a Board of Director | Mgmt | For | For |
| 5.13 | Election of Guriev Sergey Maratovich as a Board of Director | Mgmt | For | For |
| 5.14 | Election of Gupta Radzhat Kumar as a Board of Director | Mgmt | For | For |
| 5.15 | Election of Kelimbetov Kairat Nematovich as a Board of Director | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 5.16 | Election of Mau Vladimir Alexandrovich as a Board of Director | Mgmt | For | For |
| 5.17 | Election of Gref German Oskarovich as a Board of Director | Mgmt | For | For |
| 5.18 | Election of Zlatkis Bella Il'ichna as a Board of Director | Mgmt | For | For |
| 6.1 | Election of Volkov Vladimir Mikhailovich as a Member to the Auditing Committee | Mgmt | For | For |
| 6.2 | Election of Zinina Ludmila Anatol'evna as a Member to the Auditing Committee | Mgmt | For | For |
| 6.3 | Election of Polyakova Olga Vasil'evna as a Member to the Auditing Committee | Mgmt | For | For |
| 6.4 | Election of Tkachenko Valentina Ivanovna as a Member to the Auditing Committee | Mgmt | For | For |
| 6.5 | Election of Polonskya Nataliya Ivanovna as a Member to the Auditing Committee | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 6.6 | Election of Dolzhnikov Maxim Leonidovich as a Member to the Auditing Committee | Mgmt | For | For |
| 6.7 | Election of Isahanova Uliya Ur'evna as a Member to the Auditing Committee | Mgmt | For | For |
| 7 | Approve the remuneration and compensation to be paid to the Members of the Supervisory Board | Mgmt | For | For |
| 8 | Approve the new edition of the Charter of the Company | Mgmt | For | For |
| 9 | Approve the new edition of the provision on the Executive Board of the Company | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

SERICA ENERGY PLC

Security: G80475109

Ticker: SQZZF

ISIN: GB00B0CY5V57

Agenda Number: 933166476

Meeting Type: Annual

Meeting Date: 08-Dec-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 01 | TO APPROVE AMENDMENTS TO THE COMPANY'S INCENTIVE STOCK OPTION PLANS AS PERMITTED UNDER THE RULES OF THE TSX VENTURE EXCHANGE; | Mgmt | For | For |
| 02 | TO APPROVE THE EXTENSION OF THE EXPIRY DATE OF CERTAIN INCENTIVE STOCK OPTIONS HELD BY OPTION HOLDERS; | Mgmt | For | For |
| 03 | TO APPROVE AMENDMENTS TO THE COMPANY'S INCENTIVE STOCK OPTION PLANS IN CONTEMPLATION OF A POTENTIAL LISTING ON THE TORONTO STOCK EXCHANGE AS PERMITTED UNDER THE RULES OF THE TORONTO STOCK EXCHANGE. | Mgmt | For | For |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

SERICA ENERGY PLC

Security: G80475109

Ticker: SQZZF

ISIN: GB00B0CY5V57

Agenda Number: 933292815

Meeting Type: Annual

Meeting Date: 25-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 01 | TO RECEIVE THE CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2009; | Mgmt | For | For |
| 02 | TO RE-APPOINT THE AUDITORS, ERNST & YOUNG LLP, AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION; | Mgmt | For | For |
| 03 | TO RE-ELECT AS A DIRECTOR, ANTONY CRAVEN WALKER, WHO RETIRES BY ROTATION UNDER ARTICLE 67 OF THE COMPANY'S ARTICLES OF ASSOCIATION; | Mgmt | For | For |
| 04 | TO RE-ELECT AS A DIRECTOR, CHRISTOPHER HEARNE, WHO RETIRES BY ROTATION UNDER ARTICLE 67 OF THE COMPANY'S ARTICLES OF ASSOCIATION; | Mgmt | For | For |
| 05 | TO RE-APPROVE, RATIFY AND CONFIRM THE COMPANY'S SHARE OPTION PLAN; | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 06 | TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT NEW ORDINARY SHARES FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006. | Mgmt | For | For |
| 07 | TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS SET OUT IN SECTION 561 OF THE COMPANIES ACT 2006; | Mgmt | For | For |
| 08 | TO AMEND THE ARTICLES OF ASSOCIATION AND APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION. | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

SREI INFRASTRUCTURE FINANCE LTD

Security: Y8133H116

Ticker:

ISIN: INE872A01014

Agenda Number: 702073595

Meeting Type: AGM

Meeting Date: 12-Sep-09

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 1. | Receive, approve and adopt the profit and loss account for the FYE 31 MAR 2009, the balance sheet as at that date and the reports of the Directors and the Auditors thereon | Mgmt | For | For |
| 2. | Declare a dividend on the Equity Shares of the Company | Mgmt | For | For |
| 3. | Re-elect Mr. Salil K. Gupta as a Director, who retires by rotation | Mgmt | For | For |
| 4. | Re-elect Mr. K.K. Mohanty as a Director, who retires by rotation | Mgmt | For | For |
| 5. | Re-appoint M/s. Deloitte Haskins & Sells, Chartered Accountants as the Auditors of the Company, until the conclusion of next AGM on remuneration to be fixed by the Board of Directors | Mgmt | For | For |
| 6. | Appoint, a notice in writing having been received from a Member of the Company under Section 257 of the Companies Act, 1956, signifying his intention to propose Mr. Shyamalendu Chatterjee as a Director of the Company, liable to retirement by rotation | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 7. | <p>Appoint, pursuant to the provisions of Sections 269, 309 and all other applicable provisions, if any, of the Companies Act, 1956, including Schedule XIII to the Companies Act, 1956 as amended up to date and subject to approval of the Central Government and other authorities as may be required, Mr. Saud Ibne Siddique as a Joint Managing Director of the Company for a period of 3 years on and from 01 APR 2009, that is to say, from 01 APR 2009 to 31 MAR 2012 on the remuneration mentioned herein below and other terms and conditions as specified to be entered into between the Company and Mr. Saud Ibne Siddique, as specified, which Agreement is hereby specifically approved with liberty to the Board of Directors to increase, reduce, alter or vary the terms of remuneration and perquisites including monetary value thereof as specified in the Agreement, at any time(s) and from time to time and in such manner as the Board of Directors may deem fit, as specified; and authorize the Board of Directors to do and perform all such acts, deeds, matters and things as may be considered necessary to give effect to the resolution</p> | Mgmt | For | For |
| S.8 | <p>Authorize the Company, subject to the provisions of Section 314 and other applicable provisions, if any, of the Companies Act, 1956 and such other approvals as may be necessary, to the holding of an office or place of profit by Mr. Saud Ibne Siddique, Joint Managing Director of the Company in Srei Venture Capital Limited, subsidiary of the Company, on such terms as may be approved by the Board of Directors of the said subsidiary Company</p> | Mgmt | For | For |
| S.9 | <p>Authorize the Company, subject to the provisions of Section 314 and other applicable provisions, if any, of the Companies Act, 1956 and such other approvals as may be necessary, to the holding of an office or place of profit by Mr. Saud Ibne Siddique, Joint Managing Director</p> | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|----------|----------------|---------------|---------------------------|
|---------|----------|----------------|---------------|---------------------------|

of the Company in Srei Capital Markets
Limited, subsidiary of the Company, on such
terms as may be approved by the Board of
Directors of the said subsidiary Company

Investment Company Report

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CANADIAN WORLD FUND LIMITED

THE STANLEY GIBBONS GROUP LTD, LONDON

Security: G88106102

Ticker:

ISIN: GB0009628438

Agenda Number: 702348194

Meeting Type: AGM

Meeting Date: 28-Apr-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 1 | Approve and adopt the Company's audited accounts for the YE 31 DEC 2009 and the Directors and the Auditors' reports | Mgmt | No vote | |
| 2 | Approve the final dividend of 3p per ordinary share in respect of the YE 31 DEC 2009 be declared, payable on 17 MAY 2010 to holders of ordinary shares on the register of shareholders of the Company at the close of business on 09 APR 2010 | Mgmt | No vote | |
| 3 | Re-election of DPJ Duff as a Director, who retires in accordance with the Articles of Association of the Company | Mgmt | No vote | |
| 4 | Re-election of RH Henkhuzens as a Director, who retires in accordance with the Articles of Association of the Company | Mgmt | No vote | |
| 5 | Re-election of MRM Hall as a Director, who retires in accordance with the Articles of Association of the Company | Mgmt | No vote | |
| 6 | Re-election of Sir Michael Wilkes as a Director, who retires in accordance with the Articles of Association of the Company | Mgmt | No vote | |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 7 | Re-appointment of Nexia Smith & Williamson LLP, as the Auditors of the Company to hold the office until the conclusion of the next AGM and to authorize the Directors to fix the Auditors' remuneration | Mgmt | No vote | |
| S.8 | Authorize the Company to make one or more market purchases of its own shares, such purchases to be of ordinary shares of one pence each in the capital of the Company on the London Stock Exchange provided that; a the maximum number of ordinary shares authorized to be purchased shall be 3,700,000 ordinary shares, being approximately 15% of the issued capital of the Company; and b the minimum price which may be paid for any such ordinary shares shall be 1p per ordinary share exclusive of expenses and; c the maximum price which may be paid for such ordinary shares shall be an amount equal to 5% above the average middle market quotations as derived from the Daily Official List of the UKLA for the five business days immediately preceeding the day on which any such ordinary shares are CONTD.. | Mgmt | No vote | |
| - | CONTD.. Authority expires the earlier of the conclusion of the AGM of the Company to be held in 2011 or 28 MAY 2011 ; and the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry and may purchase ordinary shares pursuant to such contract or contracts as if the authority hereby conferred had not expired | Non-Voting | | |
| 9 | Authorize the rules of the Stanley Gibbons Group Share option plan 2010 the principal terms of which are summarized in the Explanatory notes to the notice of the AGM and which are produced in draft to this meeting and, for the purposes of identification, have been intialled by the | Mgmt | No vote | |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|----------|----------------|---------------|---------------------------|
|---------|----------|----------------|---------------|---------------------------|

Chairman; a make such modifications to the Plan as they may consider appropriate to take account of the requirements of HMRC and best practice and for the implements of the plan and to adopt the plan as so modified; b establish further plans based on the plan but modified to take account of local tax, exchange control or securities laws in overseas territories, provided that any shares made available under such further plans are treated as conting against the limits on individual or overall participation in the Plan

Investment Company Report

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

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CANADIAN WORLD FUND LIMITED

TOP GLOVE CORP BERHAD

Security: Y88965101

Ticker:

ISIN: MYL711300003

Agenda Number: 702157985

Meeting Type: AGM

Meeting Date: 12-Jan-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| | Receive the audited financial statements for the FYE 31 AUG 2009 together with the reports of the Directors and the Auditors thereon | Non-Voting | | |
| 1. | Declare a Single Tier Final Dividend of 18% [net 9 sen per share] and Single Tier Special Dividend of 12% [net 6 sen per share) for the FYE 31 AUG 2009 | Mgmt | For | For |
| 2. | Approve the payment of Directors' fees for the FYE 31 AUG 2009 | Mgmt | For | For |
| 3. | Re-elect Puan Sri Tong Siew Bee as a Director, who retires pursuant to Article 94 of the Company's Articles of Association | Mgmt | For | For |
| 4. | Re-elect Lee Kim Meow as a Director, who retires pursuant to Article 94 of the Company's Articles of Association | Mgmt | For | For |
| 5. | Re-elect Lim Cheong Guan as a Director, who retires pursuant to Article 94 of the Company's Articles of Association | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| 6. | Re-appoint Tan Sri Datuk Arshad Bin Ayub as a Director of the Company and to hold office until the conclusion of the next AGM, pursuant to Section 129(6) of the Companies Act, 1956 | Mgmt | For | For |
| 7. | Re-appoint Mr. Sekarajasekaran a/l Arasaratnam as a Director of the Company and to hold office until the conclusion of the next AGM, pursuant to Section 129(6) of the Companies Act, 1956 | Mgmt | For | For |
| 8. | Re-appoint Messrs. Ernst & Young as the Auditors of the Company until the conclusion of the next AGM and authorize the Directors to fix their remuneration | Mgmt | For | For |
| 9. | Authorize the Directors, subject to Section 132D of the Companies Act, 1965 and approvals of the relevant governmental/regulatory authorities, to issue and allot shares in the Company, at any time to such persons and upon such terms and conditions and for such purposes as the Directors may, in their absolute discretion deem fit, provided that the aggregate number of shares issued pursuant to this Resolution does not exceed ten per centum (10%) of the issued and paid-up share capital of the Company for the time being; and authorize the Directors to obtain the approval for the listing of and quotation for the additional shares so issued on the Bursa Malaysia Securities Berhad; [Authority expires immediately upon the passing of this Resolution and continue to be in force until the conclusion of the next AGM of the Company] | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 10. | <p>Authorize the Company, subject to Companies Act, 1965, the Company's Memorandum and Articles of Association, the Listing Requirements of Bursa Malaysia Securities Berhad [Bursa Securities] and the approvals of all relevant governmental and/or regulatory authority [if any], to purchase such amount of ordinary shares of MYR 0.50 each in the Company [Proposed Share Buy-Back] as may determined by the Board from time to time through Bursa Securities upon such terms and conditions as the Board may deem fit and expedient in the interest of the Company provided that the aggregate number of shares purchased pursuant to this resolution shall not exceed 10% of the total issued and paid-up share capital of the Company; the maximum amount of funds to be utilized for the purpose of the Proposed Share Buy-Back shall not exceed the Company's aggregate retained profits and/or share premium account; at the discretion of the Board, the shares of the Company to be purchased are proposed to be cancelled and/or retained as treasury shares and/or distributed as dividends and/or resold on Bursa Securities; [Authority expires at the conclusion of the next AGM of the Company at which time the authority shall lapse unless by ordinary resolution passed at a general meeting, the authority is renewed either unconditionally or subject to conditions; or the expiration of the period within which the next AGM is required by law to be held]; and authorize the Board to take such steps to give full effect to the Proposed Share Buy-Back with full power to assent to any conditions, modifications, variations and/or amendments as may be imposed by the relevant authorities and/or to do all such acts and things as the Board may deem fit and expedient in the best interest of the Company</p> | Mgmt | For | For |
| | Transact any other business | | | Non-Voting |

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CANADIAN WORLD FUND LIMITED

TOP GLOVE CORP BERHAD

Security: Y88965101

Ticker:

ISIN: MYL711300003

Agenda Number: 702465964

Meeting Type: EGM

Meeting Date: 24-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 1 | Approve the bonus issue of up to 348,013,000 new ordinary shares of MYR 0.50 each in top glove shares on the basis of 1 new share for every 1 existing share | Mgmt | For | For |
| 2 | Approve to increase the authorized share capital of Top Glove from MYR 200,000,000 comprising 400,000,000 shares to MYR 400,000,000 comprising 800,000,000 shares proposed increase in authorized shares capital | Mgmt | For | For |
| S.1 | Amend the Memorandum and Articles of Association (M and A) of Top Glove proposed amendments | Mgmt | For | For |

Investment Company Report

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CANADIAN WORLD FUND LIMITED

WESTERNZAGROS RESOURCES LTD.

Security: 960008100

Ticker: WZGRF

ISIN: CA9600081009

Agenda Number: 933266670

Meeting Type: Annual and Special

Meeting Date: 01-Jun-10

| 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 24, 2010 (THE "MANAGEMENT PROXY CIRCULAR"): | Mgmt | For | For |
| 02 | ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION: | Mgmt | For | For |
| 03 | ON THE RENEWAL AND APPROVAL OF THE CORPORATION'S STOCK OPTION PLAN AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR: | Mgmt | For | For |
| 04 | ON THE EXTENSION OF THE CORPORATION'S SHAREHOLDER RIGHTS PLAN AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR. | Mgmt | For | For |

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CANADIAN WORLD FUND LIMITED

X5 RETAIL GROUP N V

Security: 98387E205

Ticker:

ISIN: US98387E2054

Agenda Number: 702183031

Meeting Type: EGM

Meeting Date: 15-Jan-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|---|-------------|---------------|------------------------|
| | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE/RECORD DATE OF 16 DEC 2009 ASSOCIATED WITH THIS MEETING. THANK YOU. | Non-Voting | | |
| 1. | Open meeting | Non-Voting | | |
| 2. | Elect Christian Couvreur to the Supervisory Board | Mgmt | For | For |
| 3. | Approve the remuneration of the Supervisory Board | Mgmt | For | For |
| 4. | Re-elect Lev Khasis to the Executive Board | Mgmt | For | For |
| 5. | Amend the Articles - related to Boards | Mgmt | For | For |

Investment Company Report

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|----------------|-------------|---------------|------------------------|
| 6. | Other business | Non-Voting | | |

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CANADIAN WORLD FUND LIMITED

X5 RETAIL GROUP N V

Security: 98387E205

Ticker:

ISIN: US98387E2054

Agenda Number: 702492252

Meeting Type: AGM

Meeting Date: 25-Jun-10

| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 1 | Opening | Non-Voting | | |
| 2 | Annual report of the Management Board for the FY 2009 | Non-Voting | | |
| 3 | Corporate governance update | Non-Voting | | |
| 4 | Explanation of policy on additions to reserves and payments of dividends | Non-Voting | | |
| 5 | Adopt the annual accounts for the YE 2009 | Mgmt | For | For |
| 6 | Approve to determine the allocation of the profits earned in the FY 2009 | Mgmt | For | For |
| 7 | Grant discharge, from liability, to the Members of the Management Board | Mgmt | For | For |

Investment Company Report

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

Report Date: 09-Aug-2010

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 8 | Grant discharge, from liability, to the Members of the Supervisory Board | Mgmt | For | For |
| 9 | Re-appoint Mr. H. Defforey, for a new term, as a Member of the Supervisory Board | Mgmt | For | For |
| 10 | Re-appoint Mr. D. Gould, for a new term, as a Member of the supervisory Board | Mgmt | For | For |
| 11 | Approve the amended Remuneration Policy, including new long-term incentive plan | Mgmt | For | For |
| 12 | Approve the remuneration of the Supervisory Board | Mgmt | For | For |
| 13 | Approve the designation of the Supervisory Board as the corporate body authorized to issue new shares or grant rights to subscribe for shares | Mgmt | For | For |
| 14 | Approve the designation of the Supervisory Board as the corporate body authorized to restrict or exclude the pre-emptive rights upon issue of new shares or granting of rights to subscribe for shares | Mgmt | For | For |
| 15 | Authorize the Management Board to have the Company acquire shares or GDRs in its own capital | Mgmt | For | For |

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| Prop. # | Proposal | Proposed by | Proposal Vote | For/Against Management |
|---------|--|-------------|---------------|------------------------|
| 16 | Appointment of the External Auditor for the FY 2010 | Mgmt | For | For |
| 17 | Any other business and conclusion | Non-Voting | | |
| CMMT | PLEASE NOTE THAT BLOCKING CONDITIONS FOR VOTING AT THIS GENERAL MEETING ARE RELAXED AS THERE IS A REGISTRATION DEADLINE / RECORD DATE ASSOCIATED WITH THIS MEETING. THANK YOU. | Non-Voting | | |