

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 1 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ADDENDA CAPITAL INC.

Security: 00652T107

Ticker:

ISIN:

Agenda Number: 932466700

Meeting Type: Special

Meeting Date: 26-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT THE DESIGNATED CANDIDATES IN THE ATTACHED MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM AS DIRECTORS OF THE COMPANY.	Mgmt	For	For
02	TO APPOINT RAYMOND CHABOT GRANT THORNTON AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO REPEAL SPECIAL BY-LAW 2004-7.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 2 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### AGNICO-EAGLE MINES LIMITED

Security: 008474108

Ticker: AEM

ISIN:

Agenda Number: 932468576

Meeting Type: Special

Meeting Date: 12-May-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 3 of 133

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 4 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ALGOMA CENTRAL CORPORATION

Security: 015644107

Ticker: AGMJF

ISIN:

Agenda Number: 932461938

Meeting Type: Annual

Meeting Date: 09-May-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 5 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ALGOMA STEEL INC.

Security: 01566M204

Ticker: ALGOF

ISIN:

Agenda Number: 932548312

Meeting Type: Annual

Meeting Date: 29-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS;	Mgmt	For	For
02	THE APPOINTMENT AND REMUNERATION OF THE AUDITORS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 6 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ALIMENTATION COUCHE-TARD INC.

Security: 01626P403

Ticker: ANCUF

ISIN:

Agenda Number: 932377713

Meeting Type: Annual

Meeting Date: 07-Sep-05

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 7 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ALTAGAS INCOME TRUST

Security: 021360102

Ticker: ATGFF

ISIN:

Agenda Number: 932468487

Meeting Type: Special

Meeting Date: 27-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	PASSING AN ORDINARY RESOLUTION TO DIRECT COMPUTERSHARE TRUST COMPANY OF CANADA, AS TRUSTEE OF THE TRUST, TO CAUSE THE ELECTION OF THOSE NOMINEES DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 15, 2006 (THE INFORMATION CIRCULAR ) AS DIRECTORS OF THE GENERAL PARTNER;	Mgmt	For	For
02	PASSING AN ORDINARY RESOLUTION TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE DIRECTORS OF THE GENERAL PARTNER TO FIX ERNST & YOUNG LLP S REMUNERATION IN THAT CAPACITY;	Mgmt	For	For
03	PASSING AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN SCHEDULE B TO THE INFORMATION CIRCULAR APPROVING CERTAIN AMENDMENTS TO THE TRUST S TRUST UNIT OPTION PLAN, INCLUDING TO CHANGE THE MAXIMUM NUMBER OF TRUST UNITS ISSUABLE THEREUNDER FROM 1,750,000 TRUST UNITS TO 10% OF THE AGGREGATE OF THE OUTSTANDING TRUST UNITS AND SECURITIES EXCHANGEABLE FOR TRUST UNITS, AS SUMMARIZED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 8 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ARAWAK ENERGY CORPORATION

Security: 038743100

Ticker: ARWKF

ISIN:

Agenda Number: 932539399

Meeting Type: Annual

Meeting Date: 15-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR OR UNTIL THEIR SUCCESSORS HAVE BEEN ELECTED OR APPOINTED, THE NOMINEES PROPOSED BY MANAGEMENT OF THE COMPANY, AS DESCRIBED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED AS OF MAY 10, 2006:	Mgmt	For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 9 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ARCHIPELAGO HOLDINGS, INC.

Security: 03957A104

Ticker: AX

ISIN:

Agenda Number: 932415068

Meeting Type: Special

Meeting Date: 06-Dec-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	A PROPOSAL TO APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 20, 2005, AS AMENDED AND RESTATED AS OF JULY 20, 2005 AND AS AMENDED AS OF OCTOBER 20, 2005 AND NOVEMBER 2, 2005, BY AND AMONG THE NEW YORK STOCK EXCHANGE, INC., ARCHIPELAGO, NYSE GROUP, INC., NYSE MERGER SUB LLC, NYSE MERGER CORPORATION SUB, INC. AND ARCHIPELAGO MERGER SUB, INC.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 10 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ASCALADE COMMUNICATIONS INC.

Security: 04350G102

Ticker: ASCLF

ISIN:

Agenda Number: 932525910

Meeting Type: Annual

Meeting Date: 24-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS AT SIX (6).	Mgmt	No vote	
02	DIRECTOR			
1	EDMUND HO	Mgmt	No vote	
2	ROBERT G. MCFARLANE	Mgmt	No vote	
3	JOHN KIM	Mgmt	No vote	
4	BRIAN BARRY	Mgmt	No vote	
5	HENRY QUAN	Mgmt	No vote	
6	FRANKIE KWOK WAI LI	Mgmt	No vote	
03	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote	
04	TO APPROVE THE RESTRICTED SHARE UNIT PLAN, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 11 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ATNA RESOURCES LTD.

Security: 04957F101

Ticker: ATNAF

ISIN:

Agenda Number: 932470533

Meeting Type: Special

Meeting Date: 20-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	APPOINTMENT OF DE VISSER GRAY AS AUDITORS OF THE COMPANY	Mgmt	No vote	
02	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Mgmt	No vote	
03	TO DETERMINE THE NUMBER OF DIRECTORS AT FIVE	Mgmt	No vote	
04	DIRECTOR			
	1 GLEN D. DICKSON	Mgmt	No vote	
	2 WILSON J. BARBOUR	Mgmt	No vote	
05	TO AMEND THE INCENTIVE STOCK OPTION PLAN.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 12 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### BANK OF MONTREAL

Security: 063671101

Ticker: BMO

ISIN:

Agenda Number: 932433460

Meeting Type: Annual

Meeting Date: 02-Mar-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 13 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	PHILIP S. ORSINO	Mgmt	For	For
12	J. ROBERT S. PRICHARD	Mgmt	For	For
13	JEREMY J. REITMAN	Mgmt	For	For
14	GUYLAINE SAUCIER	Mgmt	For	For
15	NANCY C. SOUTHERN	Mgmt	For	For
B	APPOINTMENT OF AUDITORS	Mgmt	For	For
C	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
D	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
E	SHAREHOLDER PROPOSAL NO. 3.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 14 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### BMTC GROUP INC.

Security: 05561N109

Ticker: BMGRA

ISIN:

Agenda Number: 932452004

Meeting Type: Annual

Meeting Date: 13-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF THE FOLLOWING PERSONS AS DIRECTORS: YVES DES GROSEILLERS, CHARLES DES GROSEILLERS, MARIE-BERTHE DES GROSEILLERS, ANDR» B»RARD, LUCIEN BOUCHARD, GILLES CR»PEAU, PIERRE OUMET, ROBERT PAR» AND SERGE SAUCIER;	Mgmt	For	For
02	THE APPOINTMENT OF THE FIRM OF SAMSON B»LAIR/DELOITTE & TOUCHE S.E.N.C.R.L., CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 15 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### BPO PROPERTIES LTD.

Security: 05565B101

Ticker: BPPPF

ISIN:

Agenda Number: 932466697

Meeting Type: Special

Meeting Date: 01-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO OUR ARTICLES OF INCORPORATION TO FIX THE NUMBER OF DIRECTORS AT 5 (APPENDIX A OF MANAGEMENT PROXY CIRCULAR)	Mgmt	For	For
B	DIRECTOR			
1	RICHARD B. CLARK	Mgmt	For	For
2	HON. WILLIAM G. DAVIS	Mgmt	For	For
3	THOMAS F. FARLEY	Mgmt	For	For
4	ROBERT J. MCGAVIN	Mgmt	For	For
5	M.F.B. NESBITT	Mgmt	For	For
C	RESOLUTION CONFIRMING NEW BY-LAWS (APPENDIX B OF MANAGEMENT PROXY CIRCULAR)	Mgmt	For	For
D	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 16 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### BRASCAN CORPORATION

Security: 10549P606

Ticker: BAM

ISIN:

Agenda Number: 932398971

Meeting Type: Special

Meeting Date: 10-Nov-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	SPECIAL RESOLUTION TO CHANGE THE NAME OF THE CORPORATION TO BROOKFIELD ASSET MANAGEMENT INC.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 17 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### BROOKFIELD ASSET MANAGEMENT INC.

Security: 112585104

Ticker: BAM

ISIN:

Agenda Number: 932459743

Meeting Type: Special

Meeting Date: 28-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	SPECIAL RESOLUTION TO INCREASE THE NUMBER OF DIRECTORS FROM 14 TO 16.	Mgmt	For	For
02	DIRECTOR			
1	MARCEL R. COUTU	Mgmt	For	For
2	WILLIAM A. DIMMA	Mgmt	For	For
3	LANCE M. LIEBMAN	Mgmt	For	For
4	ROY MACLAREN	Mgmt	For	For
5	G. WALLACE F. MCCAIN	Mgmt	For	For
6	JACK M. MINTZ	Mgmt	For	For
7	JAMES A. PATTISON	Mgmt	For	For
8	GEORGE S. TAYLOR	Mgmt	For	For
03	THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 18 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CALVALLEY PETROLEUM INC.

Security: 131911109

Ticker: CVYPF

ISIN:

Agenda Number: 932489556

Meeting Type: Special

Meeting Date: 10-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AS SPECIFIED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
02	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES AS OUTLINED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
03	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE AUDITORS OF THE CORPORATION.	Mgmt	For	For
04	APPROVAL OF RESTATED STOCK OPTION PLAN AS OUTLINED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 19 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CAMECO CORPORATION

Security: 13321L108

Ticker: CCJ

ISIN:

Agenda Number: 932484835

Meeting Type: Special

Meeting Date: 04-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN S. AUSTON	Mgmt	For	For
2	JOHN H. CLAPPISON	Mgmt	For	For
3	JOE F. COLVIN	Mgmt	For	For
4	HARRY D. COOK	Mgmt	For	For
5	JAMES R. CURTISS	Mgmt	For	For
6	GEORGE S. DEMBROSKI	Mgmt	For	For
7	GERALD W. GRANDEY	Mgmt	For	For
8	NANCY E. HOPKINS	Mgmt	For	For
9	OYVIND HUSHOVD	Mgmt	For	For
10	J.W. GEORGE IVANY	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 20 of 133

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 21 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069101

Ticker: BCM

ISIN:

Agenda Number: 932432797

Meeting Type: Annual

Meeting Date: 02-Mar-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 22 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
10	L.S. HASENFRATZ	Mgmt	For	For
11	P.M. HAYLES	Mgmt	For	For
12	J.S. LACEY	Mgmt	For	For
13	J.P. MANLEY	Mgmt	For	For
14	G.T. MCCAUGHEY	Mgmt	For	For
15	C. SIROIS	Mgmt	For	For
16	S.G. SNYDER	Mgmt	For	For
17	C.M. TRUDELL	Mgmt	For	For
18	R.W. TYSOE	Mgmt	For	For
3A	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
3B	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
3C	SHAREHOLDER PROPOSAL NO. 3.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 23 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN NATIONAL RAILWAY COMPANY

Security: 136375102

Ticker: CNI

ISIN:

Agenda Number: 932456470

Meeting Type: Annual

Meeting Date: 21-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	MICHAEL R. ARMELLINO	Mgmt	For	For
2	A. CHARLES BAILLIE	Mgmt	For	For
3	HUGH J. BOLTON	Mgmt	For	For
4	PURDY CRAWFORD	Mgmt	For	For
5	J.V. RAYMOND CYR	Mgmt	For	For
6	AMB. GORDON D. GIFFIN	Mgmt	For	For
7	JAMES K. GRAY	Mgmt	For	For
8	E. HUNTER HARRISON	Mgmt	For	For
9	EDITH E. HOLIDAY	Mgmt	For	For
10	V.M. KEMPSTON DARKES	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 24 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	ROBERT H. LEE	Mgmt	For	For
12	DENIS LOSIER	Mgmt	For	For
13	HON. EDWARD C. LUMLEY	Mgmt	For	For
14	DAVID G.A. MCLEAN	Mgmt	For	For
15	ROBERT PACE	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 25 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101

Ticker: CNQ

ISIN:

Agenda Number: 932459426

Meeting Type: Annual

Meeting Date: 04-May-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 26 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	DAVID A. TUER	Mgmt	For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 27 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN PACIFIC RAILWAY LIMITED

Security: 13645T100

Ticker: CP

ISIN:

Agenda Number: 932451329

Meeting Type: Special

Meeting Date: 05-May-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 28 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	HARTLEY T. RICHARDSON	Mgmt	For	For
12	MICHAEL W. WRIGHT	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS.	Mgmt	For	For
03	AMENDMENT TO THE MANAGEMENT STOCK OPTION INCENTIVE PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR TO INCREASE THE MAXIMUM NUMBER OF SHARES THAT MAY BE ISSUED UNDER THE PLAN.	Mgmt	For	For
04	AMENDMENT TO THE MANAGEMENT STOCK OPTION INCENTIVE PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR TO PROHIBIT, WITHOUT SHAREHOLDER APPROVAL, THE REDUCTION OF THE PRICE AT WHICH OPTIONS MAY BE EXERCISED AFTER THEY HAVE BEEN GRANTED.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 29 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN TIRE CORPORATION, LIMITED

Security: 136681202

Ticker: CDNAF

ISIN:

Agenda Number: 932466077

Meeting Type: Annual

Meeting Date: 11-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTING DIRECTORS (PLEASE SEE PAGE 5 OF THE MANAGEMENT INFORMATION CIRCULAR). THE BOARD HAS DETERMINED THAT 16 DIRECTORS WILL BE ELECTED AT THE ANNUAL MEETING OF SHAREHOLDERS. AS A BENEFICIAL HOLDER OF CLASS A NON-VOTING SHARES, YOU CAN VOTE ON THE ELECTION OF THREE OF THE NOMINATED DIRECTORS. GORDON F. CHEESBROUGH, FRANK POTTER, STEPHEN G. WETMORE.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 30 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CANADIAN WESTERN BANK

Security: 13677F101

Ticker: CBWBF

ISIN:

Agenda Number: 932430755

Meeting Type: Special

Meeting Date: 09-Mar-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS OF THE BANK	Mgmt	For	For
02	THE ELECTION OF DIRECTORS SET OUT IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
03	THE AMENDMENT TO THE SHARE INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES ISSUABLE UNDER THE PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
04	THE AMENDMENT TO THE BANK S BY-LAW 2 TO INCREASE THE AGGREGATE LIMIT THAT MAY BE PAID TO DIRECTORS AS REMUNERATION AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 31 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CENTERRA GOLD INC.

Security: 152006102

Ticker: CAGDF

ISIN:

Agenda Number: 932493529

Meeting Type: Annual

Meeting Date: 10-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	IN THE ELECTION OF DIRECTORS;	Mgmt	For	For
02	IN THE APPOINTMENT OF AN AUDITOR AND IN AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 32 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CENTURION ENERGY INTERNATIONAL INC.

Security: 155905102

Ticker: CEYIF

ISIN:

Agenda Number: 932511416

Meeting Type: Special

Meeting Date: 18-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE FIXING OF THE NUMBER OF DIRECTORS TO BE ELECTED AT SIX (6).	Mgmt	For	For
02	THE ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT OF THE CORPORATION IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR ( MANAGEMENT INFORMATION CIRCULAR ) PREPARED FOR THE PURPOSE OF THE MEETING.	Mgmt	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS OF THE CORPORATION TO FIX THE AUDITOR S REMUNERATION.	Mgmt	For	For
04	THE ADOPTION OF THE 2006 OPTION PLAN AS DESCRIBED AND IN THE FORM ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 33 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CENTURION ENERGY INTERNATIONAL INC.

**Security:** 155905102

**Ticker:** CEYIF

**ISIN:**

**Agenda Number:** 932549578

**Meeting Type:** Special

**Meeting Date:** 14-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ADOPTION OF THE 2006 OPTION PLAN AS DESCRIBED AND IN THE FORM ATTACHED TO THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED APRIL 6, 2006.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 34 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CHC HELICOPTER CORPORATION

Security: 12541C203

Ticker: FLI

ISIN:

Agenda Number: 932394909

Meeting Type: Annual

Meeting Date: 22-Sep-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS OF THE CORPORATION:	Mgmt	For	For
02	THE REAPPOINTMENT OF ERNST & YOUNG, LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 35 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CI FINANCIAL INC.

**Security:** 17160Y105

**Ticker:** CIXIF

**ISIN:**

**Agenda Number:** 932545974

**Meeting Type:** Special

**Meeting Date:** 22-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE SPECIAL RESOLUTION (THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX C TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MAY 26, 2006) APPROVING A PLAN OF ARRANGEMENT UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING CI FINANCIAL INC. AND ITS SHAREHOLDERS AND PROVIDING FOR THE CREATION OF CI FINANCIAL INCOME FUND.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 36 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CIPHER PHARMACEUTICALS INC.

Security: 17253X105

Ticker: CPHMF

ISIN:

Agenda Number: 932461899

Meeting Type: Annual

Meeting Date: 20-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION AS DIRECTORS OF THE CORPORATION OF THE FIVE NOMINEES NAMED IN THE INFORMATION CIRCULAR DELIVERED WITH THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
02	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLC, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 37 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### COMNETIX INC.

Security: 204181101

Ticker: CNXIF

ISIN:

Agenda Number: 932428508

Meeting Type: Special

Meeting Date: 08-Feb-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS AS OUTLINED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE AMENDMENT TO THE CORPORATION S STOCK OPTION PLAN (THE PLAN ) TO INCREASE THE NUMBER OF SHARES RESERVED PURSUANT TO THE PLAN BY 1,000,000 COMMON SHARES TO 3,000,000 COMMON SHARES.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 38 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CONNACHER OIL AND GAS LIMITED

Security: 20588Y103

Ticker: CLLZF

ISIN:

Agenda Number: 932489671

Meeting Type: Special

Meeting Date: 11-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON THE ELECTION OF DIRECTORS, FOR THE NOMINEES SET FORTH IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 20,2006 (THE INFORMATION CIRCULAR ).	Mgmt	For	For
02	ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Mgmt	For	For
03	ON THE APPROVAL TO THE AMENDMENT OF THE STOCK OPTION PLAN OF THE CORPORATION AND RELATED MATTERS AS SET FORTH IN THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 39 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CORBY DISTILLERIES LIMITED

Security: 218343101

Ticker: CBYDF

ISIN:

Agenda Number: 932432800

Meeting Type: Annual

Meeting Date: 09-Feb-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 40 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### CYRIES ENERGY INC.

Security: 23281V103

Ticker: CYEYF

ISIN:

Agenda Number: 932478250

Meeting Type: Special

Meeting Date: 16-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTING DONALD ARCHIBALD, FRED COLES, HOWARD CRONE, GEOFFREY CUMMING, DOUGLAS DAFOE, ALISON JONES, MAX MUSELIUS, AND GARY PEDDLE AS DIRECTORS OF THE CORPORATION UNTIL THE NEXT ANNUAL MEETING OR UNTIL THEIR SUCCESSORS ARE DULY ELECTED OR APPOINTED.	Mgmt	For	For
02	APPOINTING DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR.	Mgmt	For	For
03	APPROVING CERTAIN AMENDMENTS TO THE CORPORATION S INCENTIVE SHARE OPTION PLAN, THE PARTICULARS OF WHICH ARE SET FORTH IN THE CORPORATION S PROXY STATEMENT AND INFORMATION CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 41 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### DAVIS + HENDERSON INCOME FUND

Security: 239058100

Ticker: DHIFF

ISIN:

Agenda Number: 932477791

Meeting Type: Annual

Meeting Date: 02-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPOINTMENT OF AUDITORS AND THE AUTHORIZATION OF THE TRUSTEES TO FIX REMUNERATION OF THE AUDITORS;	Mgmt	For	For
02	DIRECTOR			
1	PAUL D. DAMP	Mgmt	For	For
2	GORDON J. FEENEY	Mgmt	For	For
3	ALLAN E. GOTLIEB	Mgmt	For	For
4	BRADLEY D. NULLMEYER	Mgmt	For	For
5	HELEN K. SINCLAIR	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 42 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### DENISON MINES INC.

Security: 248358103

Ticker: DNMIF

ISIN:

Agenda Number: 932461419

Meeting Type: Annual

Meeting Date: 19-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 43 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### DUVERNAY OIL CORP.

Security: 267393106

Ticker: DVNLF

ISIN:

Agenda Number: 932537218

Meeting Type: Annual

Meeting Date: 08-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SEVEN (7);	Mgmt	For	For
02	THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR OF THOSE NOMINEES PROPOSED BY MANAGEMENT AS SPECIFIED IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 5, 2006;	Mgmt	For	For
03	THE APPOINTMENT OF KPMG, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 44 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### E-L FINANCIAL CORPORATION LIMITED

Security: 268575107

Ticker: ELFIF

ISIN:

Agenda Number: 932476725

Meeting Type: Annual

Meeting Date: 04-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	J. CHRISTOPHER BARRON	Mgmt	For	For
2	GEORGE L. COOKE	Mgmt	For	For
3	WILLIAM J. CORCORAN	Mgmt	For	For
4	DOUGLAS G. HOGEBOOM	Mgmt	For	For
5	DUNCAN N.R. JACKMAN	Mgmt	For	For
6	THE HON. H.N.R. JACKMAN	Mgmt	For	For
7	MARK M. TAYLOR	Mgmt	For	For
8	DOUGLAS C. TOWNSEND	Mgmt	For	For
02	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 45 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### EASYHOME LTD.

Security: 277855102

Ticker: EHMEF

ISIN:

Agenda Number: 932494254

Meeting Type: Special

Meeting Date: 09-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	DIRECTOR			
1	DONALD K. JOHNSON	Mgmt	For	For
2	DAVID INGRAM	Mgmt	For	For
3	DOUGLAS ANDERSON	Mgmt	For	For
4	RONALD G. GAGE	Mgmt	For	For
5	ROBERT W. KORTHALS	Mgmt	For	For
6	DAVID LEWIS	Mgmt	For	For
7	JOSEPH ROTUNDA	Mgmt	For	For
B	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THE AUDITORS REMUNERATION	Mgmt	For	For
C	THE RESOLUTION SET OUT IN SCHEDULE A TO THE CIRCULAR, AUTHORIZING THE AMENDMENT OF THE CORPORATION S SHARE OPTION PLAN.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 46 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ECONOMIC INVESTMENT TRUST LIMITED

Security: 278893102

Ticker: ECVTF

ISIN:

Agenda Number: 932448790

Meeting Type: Annual

Meeting Date: 06-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	WILLIAM J. CORCORAN	Mgmt	For	For
2	IRVING R. GERSTEIN	Mgmt	For	For
3	DUNCAN N.R. JACKMAN	Mgmt	For	For
4	R.B. MATTHEWS	Mgmt	For	For
5	HELEN J. ROTENBERG	Mgmt	For	For
6	MARK M. TAYLOR	Mgmt	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 47 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ENBRIDGE INC.

Security: 29250N105

Ticker: ENB

ISIN:

Agenda Number: 932453234

Meeting Type: Annual

Meeting Date: 03-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	DAVID A. ARLEDGE	Mgmt	For	For
2	JAMES J. BLANCHARD	Mgmt	For	For
3	J. LORNE BRAITHWAITE	Mgmt	For	For
4	PATRICK D. DANIEL	Mgmt	For	For
5	E. SUSAN EVANS	Mgmt	For	For
6	WILLIAM R. FATT	Mgmt	For	For
7	DAVID A. LESLIE	Mgmt	For	For
8	ROBERT W. MARTIN	Mgmt	For	For
9	GEORGE K. PETTY	Mgmt	For	For
10	CHARLES E. SHULTZ	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 48 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	DONALD J. TAYLOR	Mgmt	For	For
12	DAN C. TUTCHER	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AT A REMUNERATION TO BE FIXED BY THE BOARD.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 49 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### EUROZINC MINING CORPORATION

Security: 298804105

Ticker: EZM

ISIN:

Agenda Number: 932498769

Meeting Type: Special

Meeting Date: 11-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO DETERMINE THE NUMBER OF DIRECTORS AT NINE (9)	Mgmt	For	For
02	DIRECTOR			
1	COLIN K. BENNER	Mgmt	For	For
2	CHRISTIAN BU»	Mgmt	For	For
3	JOHN A. GREIG	Mgmt	For	For
4	DAVID MULLEN	Mgmt	For	For
5	RYAN T. BENNETT	Mgmt	For	For
6	RONALD SIMKUS	Mgmt	For	For
7	JOHN SHANAHAN	Mgmt	For	For
8	GRAHAM MASCALL	Mgmt	For	For
9	DALE PENIUK	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 50 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	TO APPOINT PRICEWATERHOUSE COOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY.	Mgmt	For	For
04	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE AN ORDINARY RESOLUTION RATIFYING THE COMPANY S PREVIOUSLY APPROVED SHAREHOLDERS RIGHTS PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For
05	TO APPROVE ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 51 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### FIND ENERGY LTD.

Security: 317716108

Ticker: FELFF

ISIN:

Agenda Number: 932477587

Meeting Type: Annual

Meeting Date: 16-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS OF THE CORPORATION AT FOUR (4);	Mgmt	For	For
02	ELECTING FOUR DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
03	THE APPOINTMENT OF COLLINS BARROW CALGARY LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Mgmt	For	For
04	TRANSACTING SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT OR ADJOURNMENTS THEREOF.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 52 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### FIRST CAPITAL REALTY INC.

Security: 31943B100

Ticker: FCRGF

ISIN:

Agenda Number: 932516101

Meeting Type: Annual

Meeting Date: 24-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	IN THE ELECTION OF THE DIRECTORS NAMED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE CIRCULAR );	Mgmt	For	For
02	IN THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND IN THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 53 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### FIRSTSERVICE CORPORATION

Security: 33761N109

Ticker: FSRV

ISIN:

Agenda Number: 932550191

Meeting Type: Special

Meeting Date: 26-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	IN RESPECT OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For
02	WITH RESPECT TO THE RESOLUTION ELECTING THOSE NOMINEES AS DIRECTORS OF THE CORPORATION NAMED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR;	Mgmt	For	For
03	APPROVING, RATIFYING AND CONFIRMING AN AMENDMENT TO THE FIRSTSERVICE STOCK OPTION PLAN, AS AMENDED, TO INCREASE THE MAXIMUM NUMBER OF SUBORDINATE VOTING SHARES RESERVED FOR ISSUANCE PURSUANT TO THE EXERCISE OF STOCK OPTIONS GRANTED THEREUNDER, ALL AS MORE PARTICULARLY SET FORTH AND DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 54 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### FORTIS INC.

Security: 349553107

Ticker: FRTSF

ISIN:

Agenda Number: 932458385

Meeting Type: Special

Meeting Date: 02-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT THE DIRECTORS PROPOSED IN THE MANAGEMENT INFORMATION CIRCULAR DATED 17 MARCH 2006.	Mgmt	For	For
02	TO APPOINT THE AUDITORS PROPOSED IN THE MANAGEMENT INFORMATION CIRCULAR DATED 17 MARCH 2006 AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For	For
03	TO APPROVE THE 2006 STOCK OPTION PLAN OF THE CORPORATION AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED 17 MARCH 2006.	Mgmt	For	For
04	TO APPROVE THE AMENDMENT TO THE EMPLOYEE SHARE PURCHASE PLAN OF THE CORPORATION BY INCREASING THE NUMBER OF SHARES RESERVED FOR ISSUANCE AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR DATED 17 MARCH 2006.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 55 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### FOUR SEASONS HOTELS INC.

Security: 35100E104

Ticker: FS

ISIN:

Agenda Number: 932496525

Meeting Type: Special

Meeting Date: 17-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTORS FOR THE FOLLOWING NOMINEES: NAN-B DE GASP» BEAUBIEN; J. ROBERT S. PRICHARD (TO BE ELECTED SEPARATELY, AND AS A CLASS, BY HOLDERS OF LIMITED VOTING SHARES).	Mgmt	For	For
1B	ELECTION OF DIRECTORS FOR THE FOLLOWING NOMINEES: WILLIAM D. ANDERSON; BRENT BELZBERG; H. ROGER GARLAND; CHARLES S. HENRY; HEATHER MUNROE-BLUM; RONALD W. OSBORNE; LIONEL H. SCHIPPER; ISADORE SHARP; ANTHONY SHARP; SIMON M. TURNER (TO BE ELECTED BY HOLDERS OF LIMITED VOTING SHARES AND VARIABLE MULTIPLE VOTING SHARES)	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS AND THE AUTHORIZATION OF THE DIRECTORS TO FIX, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE AUDITORS REMUNERATION.	Mgmt	For	For
03	THE RESOLUTION RATIFYING AND CONFIRMING THE CONTINUED APPLICATION OF THE VOTING RIGHTS ADJUSTMENT MECHANISM.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 56 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### GARDA WORLD SECURITY CORPORATION

Security: 36485M109

Ticker: GWDAF

ISIN:

Agenda Number: 932544782

Meeting Type: Special

Meeting Date: 14-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS	Mgmt	For	For
02	THE APPOINTMENT OF AUDITORS	Mgmt	For	For
03	THE APPROVAL OF THE STOCK OPTION PLAN.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 57 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### GERDAU AMERISTEEL CORPORATION

Security: 37373P105

Ticker: GNA

ISIN:

Agenda Number: 932488960

Meeting Type: Special

Meeting Date: 10-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	DIRECTOR			
1	PHILLIP E. CASEY	Mgmt	For	For
2	KENNETH W. HARRIGAN	Mgmt	For	For
3	JOSEPH J. HEFFERNAN	Mgmt	For	For
4	JORGE G. JOHANNPETER	Mgmt	For	For
5	F. C. G. JOHANNPETER	Mgmt	For	For
6	ANDR» B. JOHANNPETER	Mgmt	For	For
7	J. SPENCER LANTHIER	Mgmt	For	For
8	RICHARD MCCOY	Mgmt	For	For
9	ARTHUR SCACE	Mgmt	For	For
B	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF GERDAU AMERISTEEL AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS REMUNERATION;	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 58 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
C	THE APPROVAL OF THE CONTINUANCE OF GERDAU AMERISTEEL UNDER THE CANADA BUSINESS CORPORATIONS ACT, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING;	Mgmt	For	For
D	THE APPROVAL OF A NEW BY-LAW FOR GERDAU AMERISTEEL EFFECTIVE UPON THE CONTINUANCE IN ACCORDANCE WITH THE REQUIREMENTS OF THE CANADA BUSINESS CORPORATIONS ACT, AND ANY AMENDMENTS OR VARIATIONS THERETO THAT MAY COME BEFORE THE MEETING.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 59 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### GMP CAPITAL CORP.

Security: 362016107

Ticker: GPCCF

ISIN:

Agenda Number: 932409306

Meeting Type: Special

Meeting Date: 18-Nov-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE SPECIAL RESOLUTION REGARDING THE PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT (THE ARRANGEMENT ) PROVIDING FOR THE CREATION OF GMP CAPITAL TRUST, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX C ATTACHED TO THE INFORMATION CIRCULAR DATED OCTOBER 18, 2005 (THE INFORMATION CIRCULAR ).	Mgmt	For	For
02	THE RESOLUTION REGARDING THE CREATION OF A TRUST UNIT OPTION PLAN TO BE IMPLEMENTED BY GMP CAPITAL TRUST AFTER COMPLETION OF THE ARRANGEMENT, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX F ATTACHED TO THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 60 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### GMP CAPITAL TRUST

Security: 362017105

Ticker: GMCPF

ISIN:

Agenda Number: 932459414

Meeting Type: Annual

Meeting Date: 18-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF EACH OF THE FOLLOWING NOMINEES: STANLEY M. BECK, RON W. BINNS, THOMAS A. BUDD, ANTOINE J.R.M. PAQUIN, ROBERT G. PETERS, KEVIN M. SULLIVAN AND DONALD A. WRIGHT AS TRUSTEES OF THE FUND.	Mgmt	For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE FUND FOR THE COMING FISCAL YEAR AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF TRUSTEES OF THE FUND TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE RESOLUTION AUTHORIZING THE AMENDMENT BY THE FUND OF THE TRUST UNIT AND INCENTIVE UNIT OPTION PLAN, THE FULL TEXT OF WHICH IS SET OUT IN SCHEDULE A ATTACHED TO THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 61 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### GRANDE CACHE COAL CORPORATION

Security: 38655X105

Ticker: GACHF

ISIN:

Agenda Number: 932379200

Meeting Type: Special

Meeting Date: 17-Aug-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ORDINARY RESOLUTION FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT FIVE.	Mgmt	For	For
02	THE ORDINARY RESOLUTION IN FAVOUR OF THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR OF THOSE NOMINEES PROPOSED BY MANAGEMENT AS SPECIFIED IN THE INFORMATION CIRCULAR - PROXY STATEMENT (THE INFORMATION CIRCULAR ) OF THE CORPORATION DATED JULY 7, 2005.	Mgmt	For	For
03	THE ORDINARY RESOLUTION FOR THE APPOINTMENT OF COLLINS BARROW CALGARY LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	THE ORDINARY RESOLUTION APPROVING THE SHAREHOLDER PROTECTION RIGHTS PLAN AGREEMENT AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 62 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### HAWKER RESOURCES INC.

Security: 420126104

Ticker: HKRRF

ISIN:

Agenda Number: 932370529

Meeting Type: Special

Meeting Date: 05-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS AS OUTLINED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR OF THE CORPORATION, AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE RESOLUTION IN THE FORM SET FORTH IN APPENDIX A TO THE INFORMATION CIRCULAR AMENDING THE STOCK OPTION PLAN OF THE CORPORATION TO: (I) INCREASE THE NUMBER OF COMMON SHARES OF THE CORPORATION ISSUABLE UNDER THE STOCK OPTION PLAN TO 10% OF THE ISSUED AND OUTSTANDING COMMON SHARES FROM TIME TO TIME; AND (II) ENSURE COMPLIANCE OF THE STOCK OPTION PLAN WITH THE TORONTO STOCK EXCHANGE COMPANY MANUAL.	Mgmt	For	For
04	THE RESOLUTION IN THE FORM SET FORTH IN APPENDIX B TO THE INFORMATION CIRCULAR APPROVING AND RATIFYING THE CONDITIONAL GRANT OF OPTIONS BY THE CORPORATION TO CERTAIN OFFICERS OF THE CORPORATION, REPRESENTING AN AGGREGATE 2,452,354 COMMON SHARES OF THE CORPORATION ISSUABLE UPON THE EXERCISE OF SUCH OPTIONS.	Mgmt	For	For
05	THE RESOLUTION IN THE FORM SET FORTH IN APPENDIX C TO THE INFORMATION CIRCULAR AMENDING THE ARTICLES OF THE CORPORATION TO CHANGE THE NAME OF THE CORPORATION FROM HAWKER RESOURCES INC. TO ITERATION ENERGY LTD.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 63 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### HOME CAPITAL GROUP INC.

Security: 436913107

Ticker: HMCBF

ISIN:

Agenda Number: 932466039

Meeting Type: Annual

Meeting Date: 10-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	DIRECTOR			
1	NORMAN F. ANGUS	Mgmt	For	For
2	HON. WILLIAM G. DAVIS	Mgmt	For	For
3	WILLIAM A. DIMMA	Mgmt	For	For
4	JANET L. ECKER	Mgmt	For	For
5	HARVEY F. KOLODNY	Mgmt	For	For
6	JOHN M. MARSH	Mgmt	For	For
7	ROBERT A. MITCHELL	Mgmt	For	For
8	GERALD M. SOLOWAY	Mgmt	For	For
9	WARREN K. WALKER	Mgmt	For	For
B	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 64 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### HUBBAY MINERALS INC.

Security: 443628110

Ticker:

ISIN:

Agenda Number: 932530125

Meeting Type: Special

Meeting Date: 01-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	A RESOLUTION APPROVING THE ENTERING INTO BY THE COMPANY OF A SUPPLEMENTAL WARRANT INDENTURE (THE SUPPLEMENTAL INDENTURE ) WITH EQUITY TRANSFER SERVICES INC., AS WARRANT AGENT, FOR THE PURPOSE OF AMENDING THE TERMS OF THE WARRANT INDENTURE BETWEEN THE COMPANY AND EQUITY TRANSFER SERVICES INC. DATED AS OF DECEMBER 21, 2004 (THE WARRANT INDENTURE ), AND THE TERMS OF THE COMMON SHARE PURCHASE WARRANTS (THE WARRANTS ) GOVERNED BY THE WARRANT INDENTURE, IN THE FORM OF RESOLUTION INCLUDED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 65 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### HUSKY ENERGY INC.

Security: 448055103

Ticker: HUSKF

ISIN:

Agenda Number: 932451355

Meeting Type: Special

Meeting Date: 19-Apr-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 66 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	JOHN C.S. LAU	Mgmt	For	For
12	WAYNE E. SHAW	Mgmt	For	For
13	WILLIAM SHURNIAK	Mgmt	For	For
14	FRANK J. SIXT	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION;	Mgmt	For	For
03	THE APPROVAL OF AMENDMENTS TO THE CORPORATION S BY-LAW NO. 1 AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR DATED MARCH 14, 2006 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 67 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### IMPERIAL OIL LIMITED

Security: 453038408

Ticker: IMO

ISIN:

Agenda Number: 932448120

Meeting Type: Annual

Meeting Date: 02-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS AUDITORS OF THE COMPANY.	Mgmt	For	For
02	DIRECTOR			
1	RANDY L. BROILES	Mgmt	For	For
2	TIM J. HEARN	Mgmt	For	For
3	JACK M. MINTZ	Mgmt	For	For
4	ROGER PHILLIPS	Mgmt	For	For
5	JIM F. SHEPARD	Mgmt	For	For
6	PAUL A. SMITH	Mgmt	For	For
7	SHEELAGH D. WHITTAKER	Mgmt	For	For
8	VICTOR L. YOUNG	Mgmt	For	For
03	APPROVE A SPECIAL RESOLUTION TO DIVIDE THE ISSUED COMMON SHARES ON A THREE-FOR-ONE BASIS AND INCREASE THE MAXIMUM NUMBER OF AUTHORIZED COMMON SHARES TO 1.1 BILLION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 68 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ING CANADA INC.

Security: 44982K105

Ticker: IGCDF

ISIN:

Agenda Number: 932468122

Meeting Type: Annual

Meeting Date: 01-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	P. CANTOR	Mgmt	For	For
2	M. Côté»	Mgmt	For	For
3	I.E.H. DUVAR	Mgmt	For	For
4	E. MERCIER	Mgmt	For	For
5	R. NORMAND	Mgmt	For	For
6	L. ROY	Mgmt	For	For
7	C. STEPHENSON	Mgmt	For	For
02	THE APPOINTMENT OF AUDITOR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 69 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### INTERNATIONAL URANIUM CORPORATION

Security: 46052H102

Ticker: IUCPF

ISIN:

Agenda Number: 932428748

Meeting Type: Annual

Meeting Date: 02-Feb-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY MANAGEMENT ARE: AS NOMINATED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
02	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION, AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS OF THE CORPORATION.	Mgmt	For	For
03	TO CONFIRM AND APPROVE AMENDMENTS TO THE CORPORATION S BY-LAW NO. 1.	Mgmt	For	For
04	TO GRANT THE PROXYHOLDER AUTHORITY TO VOTE AT HIS/HER DISCRETION ON ANY OTHER BUSINESS OR AMENDMENT OR VARIATION TO THE PREVIOUS RESOLUTIONS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 70 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### INTEROIL CORPORATION

Security: 460951106

Ticker: IOC

ISIN:

Agenda Number: 932533739

Meeting Type: Special

Meeting Date: 09-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	GAYLEN BYKER	Mgmt	No vote	
2	G. MICHAEL FOLIE	Mgmt	No vote	
3	ROGER GRUNDY	Mgmt	No vote	
4	PHIL E. MULACEK	Mgmt	No vote	
5	EDWARD SPEAL	Mgmt	No vote	
6	CHRISTIAN VINSON	Mgmt	No vote	
02	THE RESOLUTION TO APPOINT PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND ALLOWING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS;	Mgmt	No vote	
03	THE RESOLUTION TO APPROVE THE INTEROIL CORPORATION 2006 STOCK INCENTIVE PLAN AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE CIRCULAR ).	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 71 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	IF YOU DO NOT WISH TO DIRECT YOUR PROXY HOW TO VOTE, PLEASE PLACE A MARK IN THE BOX. BY MARKING THIS BOX, YOU ACKNOWLEDGE THAT THE PROXYHOLDER MAY EXERCISE YOUR PROXY EVEN IF HE HAS AN INTEREST IN THE OUTCOME OF THE RESOLUTION AND VOTES CAST BY HIM OTHER THAN AS PROXYHOLDER WILL BE DISREGARDED BECAUSE OF THAT INTEREST.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 72 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### INTEROIL CORPORATION

Security: 460951106

Ticker: IOC

ISIN:

Agenda Number: 932537181

Meeting Type: Special

Meeting Date: 09-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	GAYLEN BYKER	Mgmt	For	For
2	G. MICHAEL FOLIE	Mgmt	For	For
3	ROGER GRUNDY	Mgmt	For	For
4	PHIL E. MULACEK	Mgmt	For	For
5	EDWARD SPEAL	Mgmt	For	For
6	CHRISTIAN VINSON	Mgmt	For	For
02	THE RESOLUTION TO APPOINT PRICEWATERHOUSECOOPERS, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND ALLOWING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS;	Mgmt	For	For
03	THE RESOLUTION TO APPROVE THE INTEROIL CORPORATION 2006 STOCK INCENTIVE PLAN AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE CIRCULAR ).	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 73 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	IF YOU DO NOT WISH TO DIRECT YOUR PROXY HOW TO VOTE, PLEASE PLACE A MARK IN THE BOX. BY MARKING THIS BOX, YOU ACKNOWLEDGE THAT THE PROXYHOLDER MAY EXERCISE YOUR PROXY EVEN IF HE HAS AN INTEREST IN THE OUTCOME OF THE RESOLUTION AND VOTES CAST BY HIM OTHER THAN AS PROXYHOLDER WILL BE DISREGARDED BECAUSE OF THAT INTEREST.	Mgmt	Abstain	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 74 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### KENSINGTON RESOURCES LTD.

Security: 489904102

Ticker: KNSRF

ISIN:

Agenda Number: 932401196

Meeting Type: Special

Meeting Date: 21-Oct-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO PASS A SPECIAL RESOLUTION APPROVING THE PROPOSED ARRANGEMENT INVOLVING THE COMPANY, THE COMPANY S SECURITYHOLDERS AND SHORE GOLD INC. AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR, WHICH RESOLUTION IS ATTACHED AS APPENDIX A TO THE INFORMATION CIRCULAR.	Mgmt	For	For
02	TO GRANT THE PROXYHOLDER AUTHORITY TO VOTE AT HIS/HER DISCRETION ON ANY OTHER BUSINESS OR AMENDMENT OR VARIATION TO THE PREVIOUS RESOLUTION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 75 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### LABRADOR IRON ORE ROYALTY INCOME FUN

Security: 504904103

Ticker: LBRYF

ISIN:

Agenda Number: 932479377

Meeting Type: Annual

Meeting Date: 18-May-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 76 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### LE CHATEAU INC.

Security: 521129106

Ticker: LCUAF

ISIN:

Agenda Number: 932551573

Meeting Type: Annual

Meeting Date: 28-Jun-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 77 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### LE GROUPE JEAN COUTU (PJC) INC.

Security: 47215Q104

Ticker: JCOUF

ISIN:

Agenda Number: 932390088

Meeting Type: Annual

Meeting Date: 15-Sep-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT AS DIRECTORS THE PERSONS NAMED IN THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
02	TO APPOINT DELOITTE & TOUCHE L.L.P. AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 78 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

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

Security: 524919107

Ticker: LEGYF

ISIN:

Agenda Number: 932469972

Meeting Type: Annual

Meeting Date: 28-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	WITH RESPECT TO THE ELECTION OF - RICHARD M. KELLEHER, RICHARD L. KNOWLES, ROBERT E. LORD, JOHN J. O CONNOR, AND JONATHAN I. WENER AS INDEPENDENT TRUSTEES AND THE ELECTION OF NEIL J. LABATTE AS AN EXECUTIVE TRUSTEE OF THE TRUST;	Mgmt	For	For
02	WITH RESPECT TO THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 79 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### LORING WARD INTERNATIONAL LTD.

Security: 54416P208

Ticker:

ISIN:

Agenda Number: 932555836

Meeting Type: Special

Meeting Date: 29-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	THE RESOLUTION ATTACHED AS SCHEDULE A TO THE NOTICE OF MEETING RATIFYING AN AMENDMENT TO LORING WARD S BY-LAWS.	Mgmt	For	For
B	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF LORING WARD FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For	For
C	THE ELECTION AS DIRECTORS OF LORING WARD OF ALL NOMINEES DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THE NOTICE OF MEETING.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 80 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### MANITOBA TELECOM SERVICES INC.

Security: 563486109

Ticker: MOBAF

ISIN:

Agenda Number: 932464504

Meeting Type: Special

Meeting Date: 02-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	PIERRE J. BLOUIN	Mgmt	For	For
2	JOCELYNE M. CÔTÉ-O'HARA	Mgmt	For	For
3	N. ASHLEIGH EVERETT	Mgmt	For	For
4	HON. GARY A. FILMON	Mgmt	For	For
5	KISHORE KAPOOR	Mgmt	For	For
6	JAMES S.A. MACDONALD	Mgmt	For	For
7	JOHN T. MCLENNAN	Mgmt	For	For
8	DONALD H. PENNY	Mgmt	For	For
9	GEDAS A. SAKUS	Mgmt	For	For
10	ARTHUR R. SAWCHUK	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 81 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	D. SAMUEL SCHELLENBERG	Mgmt	For	For
12	THOMAS E. STEFANSON	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF DIRECTORS	Mgmt	For	For
3A	SHAREHOLDER PROPOSAL NO. 1 AS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR	Shr	Against	For
3B	SHAREHOLDER PROPOSAL NO. 2 AS SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 82 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### MANULIFE FINANCIAL CORPORATION

Security: 56501R106

Ticker: MFC

ISIN:

Agenda Number: 932456432

Meeting Type: Annual

Meeting Date: 04-May-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 83 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	LORNA R. MARSDEN	Mgmt	For	For
12	ARTHUR R. SAWCHUK	Mgmt	For	For
13	HUGH W. SLOAN, JR.	Mgmt	For	For
14	GORDON G. THIESSEN	Mgmt	For	For
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 84 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### MILLENNIUM BIOLOGIX CORPORATION

Security: 60039J107

Ticker:

ISIN:

Agenda Number: 932373400

Meeting Type: Annual

Meeting Date: 21-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY MANAGEMENT ARE: SYDNEY M. PUGH; TIMOTHY SMITH; GRAHAM STRACHAN; DAMIAN LAMB; ELIZABETH CHEN	Mgmt	For	For
02	APPOINTMENT OF KPMG, LLP, OF KINGSTON, ONTARIO, AS THE AUDITORS FOR MBC, FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 85 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### MIRANDA TECHNOLOGIES INC.

Security: 60467Y105

Ticker:

ISIN:

Agenda Number: 932493961

Meeting Type: Annual

Meeting Date: 10-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT AS DIRECTORS THE PERSONS NAMED IN THE MANAGEMENT PROXY CIRCULAR ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For
02	TO APPOINT KPMG LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 86 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### MODATECH SYSTEMS INC.

Security: 60750D206

Ticker:

ISIN:

Agenda Number: 932405928

Meeting Type: Special

Meeting Date: 07-Nov-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LARS D. ELKJAR	Mgmt	For	For
2	ROBERT A. FRIESEN	Mgmt	For	For
3	RUDOLPH P. BRATTY	Mgmt	For	For
02	THE RESOLUTION TO REAPPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY.	Mgmt	For	For
03	THE RESOLUTION AUTHORIZING THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE AUDITORS REMUNERATION FOR THE ENSUING YEAR.	Mgmt	For	For
04	THE SPECIAL RESOLUTION OF THE HOLDERS OF CLASS A PREFERRED SHARES OF THE COMPANY (THE CLASS A PREFERRED SHARES ), VOTING SEPARATELY AS A CLASS, AUTHORIZING THE ALTERATION OF THE ARTICLES OF THE COMPANY TO CHANGE THE SPECIAL RIGHTS AND RESTRICTIONS ATTACHED TO THE CLASS A PREFERRED SHARES TO INCLUDE A REDEMPTION RIGHT ENTITLING THE COMPANY TO PURCHASE THE CLASS A PREFERRED SHARES FOR \$0.025 PER SHARE PLUS DECLARED AND UNPAID DIVIDENDS, AND ALTERING THE NOTICE OF ARTICLES OF THE COMPANY ACCORDINGLY, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 87 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	THIS VOTING INSTRUCTION FORM ALSO CONFERS DISCRETIONARY AUTHORITY ON ANY AMENDMENT OR VARIATION OF MATTERS DESCRIBED IN THE NOTICE OF MEETING ACCOMPANYING THIS FORM AND ON ANY OTHER MATTER THAT MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 88 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### NATIONAL BANK OF CANADA

Security: 633067103

Ticker: NTIOF

ISIN:

Agenda Number: 932434296

Meeting Type: Annual

Meeting Date: 08-Mar-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	DIRECTOR			
1	LAWRENCE S. BLOOMBERG	Mgmt	For	For
2	PIERRE BOURGIE	Mgmt	For	For
3	ANDR» CAILL»	Mgmt	For	For
4	G»RARD COULOMBE	Mgmt	For	For
5	BERNARD CYR	Mgmt	For	For
6	SHIRLEY A. DAWE	Mgmt	For	For
7	NICOLE DIAMOND-G»LINAS	Mgmt	For	For
8	JEAN DOUVILLE	Mgmt	For	For
9	MARCEL DUTIL	Mgmt	For	For
10	JEAN GAULIN	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 89 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	PAUL GOBEIL	Mgmt	For	For
12	R»AL RAYMOND	Mgmt	For	For
13	ROSEANN RUNTE	Mgmt	For	For
14	MARC P. TELLIER	Mgmt	For	For
B	APPOINTMENT OF AUDITOR	Mgmt	For	For
C	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
D	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
E	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For
F	SHAREHOLDER PROPOSAL NO. 4.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 90 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### NEUROCHEM INC.

Security: 64125K101

Ticker: NRMX

ISIN:

Agenda Number: 932477816

Meeting Type: Annual

Meeting Date: 09-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION AS DIRECTORS OF THOSE PERSONS SET FORTH IN THE ACCOMPANYING PROXY CIRCULAR AS MANAGEMENT S NOMINEES.	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE AUDIT COMMITTEE TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 91 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### NEXEN INC.

Security: 65334H102

Ticker: NXY

ISIN:

Agenda Number: 932456660

Meeting Type: Annual

Meeting Date: 27-Apr-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 92 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	VICTOR J. ZALESCHUK	Mgmt	For	For
02	TO APPOINT DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2006.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 93 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### NIKO RESOURCES LTD.

Security: 653905109

Ticker: NKRSF

ISIN:

Agenda Number: 932376177

Meeting Type: Special

Meeting Date: 17-Aug-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON THE RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT SIX;	Mgmt	No vote	
02	ON THE ELECTION OF THOSE PERSONS PROPOSED AS NOMINEES FOR ELECTION AS DIRECTORS IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION DATED JUNE 24, 2005 (THE INFORMATION CIRCULAR );	Mgmt	No vote	
03	ON THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR;	Mgmt	No vote	
04	ON THE RESOLUTION AMENDING THE CURRENT STOCK OPTION PLAN TO INCREASE THE MAXIMUM NUMBER OF COMMON SHARES AVAILABLE FOR ISSUANCE THEREUNDER, AS MORE FULLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT OF THE CORPORATION DATED JUNE 24, 2005;	Mgmt	No vote	
05	ON THE RESOLUTION APPROVING THE CONTINUATION OF THE CORPORATION S SHAREHOLDER RIGHTS PLAN AGREEMENT AND ITS AMENDMENT AND RESTATEMENT APPROVED BY THE BOARD OF DIRECTORS ON JUNE 24, 2005.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 94 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### PAN-OCEAN ENERGY CORP.

Security: G6890N136

Ticker: PNYBF

ISIN:

Agenda Number: 932553286

Meeting Type: Annual

Meeting Date: 30-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	THEODORE M. HANLON	Mgmt	For	For
2	ROBERT G. WELTY	Mgmt	For	For
3	PAUL L. KEYES	Mgmt	For	For
4	W. DAVID LYONS	Mgmt	For	For
5	PHILIP A. VINGOE, PH.D.	Mgmt	For	For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION, AS DESCRIBED IN THE CIRCULAR UNDER THE HEADING BUSINESS OF THE MEETING - APPOINTMENT AND REMUNERATION OF AUDITORS .	Mgmt	For	For
03	TO APPROVE THE NORMAL COURSE ISSUER BID SPECIAL RESOLUTIONS AS DESCRIBED IN THE CIRCULAR UNDER THE HEADING BUSINESS OF THE MEETING - APPROVAL OF NORMAL COURSE ISSUER BID .	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 95 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	TO APPROVE SPECIAL RESOLUTION AUTHORIZING THE AMENDMENT TO THE CORPORATION S ARTICLES OF ASSOCIATION AS DESCRIBED IN THE CIRCULAR UNDER THE HEADING AMENDMENT TO THE ARTICLES OF ASSOCIATION .	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 96 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### POWER FINANCIAL CORPORATION

Security: 73927C100

Ticker: POFNF

ISIN:

Agenda Number: 932497527

Meeting Type: Annual

Meeting Date: 10-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF ALL NOMINEES LISTED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR DATED MARCH 29, 2006.	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 97 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### PRECISION DRILLING CORPORATION

Security: 74022D100

Ticker: PDS

ISIN:

Agenda Number: 932402934

Meeting Type: Special

Meeting Date: 31-Oct-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	PASSING A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH AS APPENDIX A TO THE INFORMATION CIRCULAR OF PRECISION DATED OCTOBER 3, 2005 (THE INFORMATION CIRCULAR ), APPROVING AN ARRANGEMENT INVOLVING PRECISION, PRECISION DRILLING TRUST, PRECISION DRILLING LIMITED PARTNERSHIP, 1194312 ALBERTA LTD., 1195309 ALBERTA ULC, CERTAIN DIRECT AND INDIRECT WHOLLY-OWNED SUBSIDIARIES OF PRECISION AND THE SECURITYHOLDERS OF PRECISION UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA).	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 98 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### PROEX ENERGY LTD.

Security: 74310Q102

Ticker: PXEYF

ISIN:

Agenda Number: 932456533

Meeting Type: Annual

Meeting Date: 25-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING TO FIVE.	Mgmt	No vote	
02	THE ELECTION OF DIRECTORS, AS DESCRIBED IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED FEBRUARY 28, 2006.	Mgmt	No vote	
03	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 99 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### RENTCASH INC.

Security: 760107102

Ticker: RTCAF

ISIN:

Agenda Number: 932417606

Meeting Type: Special

Meeting Date: 14-Dec-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	GORDON J. REYKDAL	Mgmt	For	For
2	WILLIAM C. DUNN	Mgmt	For	For
3	BRIAN W. HESJE	Mgmt	For	For
4	MICHAEL H. ROSS	Mgmt	For	For
5	EDWARD C. MCCLELLAND	Mgmt	For	For
6	T.D. (TERRY) FREEMAN	Mgmt	For	For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Mgmt	For	For
03	TO RATIFY AND CONFIRM THE 2005 STOCK OPTION PLAN, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED NOVEMBER 8, 2005	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 100 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	TO APPROVE A SPECIAL RESOLUTION EMPOWERING THE DIRECTORS TO DETERMINE THE NUMBER OF DIRECTORS AND THE NUMBER OF DIRECTORS TO BE ELECTED AT ANNUAL SHAREHOLDERS MEETINGS, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED NOVEMBER 8, 2005.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 101 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### RESEARCH IN MOTION LIMITED

Security: 760975102

Ticker: RIMM

ISIN:

Agenda Number: 932371040

Meeting Type: Annual

Meeting Date: 18-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS REFERRED TO IN THE MANAGEMENT INFORMATION CIRCULAR OF THE COMPANY DATED MAY 31, 2005, NAMELY MICHAEL LAZARIDIS, JAMES BALSILLIE, DOUGLAS FREGIN, KENDALL CORK, JAMES ESTILL, JOHN RICHARDSON AND DR. DOUGLAS WRIGHT;	Mgmt	For	For
02	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE FISCAL YEAR ENDING FEBRUARY 25, 2006 AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For
03	THE ESTABLISHMENT OF A RESTRICTED SHARE UNIT PLAN IN ACCORDANCE WITH THE RESOLUTION AS SET OUT IN SCHEDULE B TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 102 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### RIOCAN REAL ESTATE INVESTMENT TRUST

Security: 766910103

Ticker: RIOCF

ISIN:

Agenda Number: 932461851

Meeting Type: Annual

Meeting Date: 15-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF MEMBERS OF THE BOARD OF TRUSTEES;	Mgmt	For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF RIOCAN REIT AND AUTHORIZATION OF RIOCAN REIT S BOARD OF TRUSTEES TO FIX THE AUDITORS REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 103 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### RITCHIE BROS. AUCTIONEERS INCORPORAT

Security: 767744105

Ticker: RBA

ISIN:

Agenda Number: 932451886

Meeting Type: Annual

Meeting Date: 13-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	DAVID EDWARD RITCHIE	Mgmt	For	For
2	CHARLES EDWARD CROFT	Mgmt	For	For
3	PETER JAMES BLAKE	Mgmt	For	For
4	CLIFFORD RUSSELL CMOLIK	Mgmt	For	For
5	ERIC PATEL	Mgmt	For	For
6	BEVERLEY ANNE BRISCOE	Mgmt	For	For
7	ROBERT WAUGH MURDOCH	Mgmt	For	For
02	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITOR FOR THE COMPANY, AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 104 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ROTHMANS INC.

Security: 77869J106

Ticker: RMANF

ISIN:

Agenda Number: 932371812

Meeting Type: Annual

Meeting Date: 26-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	DIRECTOR			
1	JOHN BARNETT	Mgmt	For	For
2	DOUGLAS BASSETT	Mgmt	For	For
3	JOHN CALDWELL	Mgmt	For	For
4	ROBERT CAREW	Mgmt	For	For
5	PIERRE DES MARAIS II	Mgmt	For	For
6	PAULE GAUTHIER	Mgmt	For	For
7	PIERRE GRAVELLE	Mgmt	For	For
8	JOE HEFFERNAN	Mgmt	For	For
9	RICHARD MCCOY	Mgmt	For	For
B	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 105 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### ROYAL BANK OF CANADA

Security: 780087102

Ticker: RY

ISIN:

Agenda Number: 932433624

Meeting Type: Special

Meeting Date: 31-Mar-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 106 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	G.M. NIXON	Mgmt	For	For
12	D.P. O'BRIEN	Mgmt	For	For
13	R.B. PETERSON	Mgmt	For	For
14	J.P. REINHARD	Mgmt	For	For
15	C.W. SEWELL, JR.	Mgmt	For	For
16	K.P. TAYLOR	Mgmt	For	For
17	V.L. YOUNG	Mgmt	For	For
B	APPOINTMENT OF AUDITOR	Mgmt	For	For
C	SPECIAL RESOLUTION TO CONFIRM AN AMENDMENT TO SECTION 1.1 OF BY-LAW TWO TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION FOR DIRECTORS	Mgmt	For	For
D	SPECIAL RESOLUTION TO CONFIRM AN AMENDMENT TO SECTION 1.1.2 OF BY-LAW THREE TO INCREASE THE MAXIMUM AGGREGATE CONSIDERATION FOR FIRST PREFERRED SHARES	Mgmt	For	For
E	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
F	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 107 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
G	SHAREHOLDER PROPOSAL NO. 3.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 108 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### RUSSEL METALS INC.

Security: 781903604

Ticker: RUSMF

ISIN:

Agenda Number: 932464314

Meeting Type: Annual

Meeting Date: 03-May-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 109 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### SHAW COMMUNICATIONS INC.

**Security:** 82028K200

**Ticker:** SJR

**ISIN:**

**Agenda Number:** 932423572

**Meeting Type:** Annual

**Meeting Date:** 12-Jan-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION AS DIRECTORS OF THE PERSONS NAMED IN THE PROXY CIRCULAR WITH RESPECT TO THE MEETING;	Mgmt	No vote	
02	THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF SUCH AUDITORS.	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 110 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### SHOPPERS DRUG MART CORPORATION

Security: 82509W103

Ticker: SHDMF

ISIN:

Agenda Number: 932455303

Meeting Type: Special

Meeting Date: 04-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	M. SH <sup>2</sup> N ATKINS	Mgmt	For	For
2	KRYSTYNA HOEG	Mgmt	For	For
3	HOLGER KLUGE	Mgmt	For	For
4	EVA KWOK	Mgmt	For	For
5	DEAN METCALF	Mgmt	For	For
6	GLENN K. MURPHY	Mgmt	For	For
7	HON. DAVID PETERSON	Mgmt	For	For
8	DEREK RIDOUT	Mgmt	For	For
9	LESLEE J. THOMPSON	Mgmt	For	For
10	DAVID M. WILLIAMS	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 111 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZATION FOR THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE ORDINARY RESOLUTION ATTACHED AS SCHEDULE C TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR RESPECTING THE CONFIRMATION OF BY-LAW NO. 3B AND THE REPEAL OF BY-LAW NO. 1B AND BY-LAW NO. 2B, AS AMENDED.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 112 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### SHORE GOLD INC.

Security: 824901102

Ticker: SHGDF

ISIN:

Agenda Number: 932542245

Meeting Type: Special

Meeting Date: 15-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE CORPORATION OF THOSE NOMINEES PROPOSED BY MANAGEMENT, AS SPECIFIED IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED MAY 4, 2006 (THE INFORMATION CIRCULAR ).	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
03	THE ORDINARY RESOLUTION APPROVING BY-LAW NO. 1A.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 113 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### SOUTHWESTERN RESOURCES CORP.

Security: 845770106

Ticker: SWGGF

ISIN:

Agenda Number: 932482019

Meeting Type: Annual

Meeting Date: 05-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	W. DAVID BLACK	Mgmt	For	For
2	JOHN G. PATERSON	Mgmt	For	For
3	TIMO JAURISTO	Mgmt	For	For
4	WILLIAM D. MCCARTNEY	Mgmt	For	For
5	JAMES B. HUME	Mgmt	For	For
02	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 114 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### STANTEC INC.

Security: 85472N109

Ticker: SXC

ISIN:

Agenda Number: 932473301

Meeting Type: Special

Meeting Date: 04-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ANTHONY P. FRANCESCHINI	Mgmt	For	For
2	ROBERT J. BRADSHAW	Mgmt	For	For
3	E. JOHN (JACK) FINN	Mgmt	For	For
4	ARAM H. KEITH	Mgmt	For	For
5	WILLIAM D. GRACE	Mgmt	For	For
6	SUSAN E. HARTMAN	Mgmt	For	For
7	ROBERT R. MESEL	Mgmt	For	For
8	RONALD P. TRIFFO	Mgmt	For	For
02	ERNST & YOUNG, CHARTERED ACCOUNTANTS, BE REAPPOINTED AS STANTEC S AUDITOR AND THE DIRECTORS ARE AUTHORIZED TO FIX THE AUDITOR S REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 115 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	STANTEC S EMPLOYEE SHARE OPTION PLAN (THE PLAN ) BE AMENDED TO PROVIDE THAT THE MAXIMUM NUMBER OF COMMON SHARES WHICH MAY BE RESERVED FOR ISSUANCE FOR ALL PURPOSES UNDER THE PLAN SHALL BE EQUAL TO 2,257,063 COMMON SHARES, BEING 10% OF THE ISSUED AND OUTSTANDING COMMON SHARES ON MARCH 15, 2006 (ON A NON-DILUTED BASIS) AND FURTHER SUBJECT TO THE APPLICABLE RULES AND REGULATIONS OF ALL REGULATORY AUTHORITIES TO WHICH THE CORPORATION IS SUBJECT, AS MORE FULLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
04	THE ARTICLES OF THE CORPORATION BE AMENDED TO SUBDIVIDE EACH ISSUED COMMON SHARE OF THE CORPORATION ON A TWO (2) FOR ONE (1) BASIS; AND ANY OFFICER OF THE CORPORATION BE AND IS HEREBY AUTHORIZED TO EXECUTE AND DELIVER, FOR AND ON BEHALF OF THE CORPORATION, ALL SUCH DOCUMENTS AND TO DO ALL SUCH OTHER ACTS AND THINGS AS MAY BE CONSIDERED NECESSARY OR DESIRABLE TO GIVE EFFECT TO THIS RESOLUTION, INCLUDING BUT NOT LIMITED TO EXECUTING AND FILING THE NECESSARY ARTICLES OF AMENDMENT, AS MORE FULLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 116 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### TALISMAN ENERGY INC.

Security: 87425E103

Ticker: TLM

ISIN:

Agenda Number: 932459844

Meeting Type: Special

Meeting Date: 09-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	DOUGLAS D. BALDWIN	Mgmt	For	For
2	JAMES W. BUCKEE	Mgmt	For	For
3	WILLIAM R.P. DALTON	Mgmt	For	For
4	KEVIN S. DUNNE	Mgmt	For	For
5	LAWRENCE G. TAPP	Mgmt	For	For
6	STELLA M. THOMPSON	Mgmt	For	For
7	ROBERT G. WELTY	Mgmt	For	For
8	CHARLES R. WILLIAMSON	Mgmt	For	For
9	CHARLES W. WILSON	Mgmt	For	For
02	REAPPOINTMENT OF ERNST & YOUNG LLP CHARTERED ACCOUNTANTS AS AUDITOR OF THE COMPANY FOR THE ENSUING YEAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 117 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	RESOLUTION TO AMEND THE ARTICLES TO EFFECT A THREE FOR ONE DIVISION OF COMMON SHARES. PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 118 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### TELUS CORPORATION

Security: 87971M103

Ticker: TULCF

ISIN:

Agenda Number: 932477121

Meeting Type: Annual

Meeting Date: 03-May-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 119 of 133

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 120 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### TERASEN INC.

Security: 88078K107

Ticker: TERFF

ISIN:

Agenda Number: 932396446

Meeting Type: Special

Meeting Date: 18-Oct-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPROVE THE ARRANGEMENT RESOLUTION.	Mgmt	For	For
02	TO APPROVE THE RIGHTS PLAN WAIVER RESOLUTION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 121 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### THE TORONTO-DOMINION BANK

Security: 891160509

Ticker: TD

ISIN:

Agenda Number: 932440819

Meeting Type: Annual

Meeting Date: 30-Mar-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 122 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	BRIAN F. MACNEILL	Mgmt	For	For
12	ROGER PHILLIPS	Mgmt	For	For
13	WILBUR J. PREZZANO	Mgmt	For	For
14	WILLIAM J. RYAN	Mgmt	For	For
15	HELEN K. SINCLAIR	Mgmt	For	For
16	JOHN M. THOMPSON	Mgmt	For	For
02	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
03	SHAREHOLDER PROPOSAL A	Shr	Against	For
04	SHAREHOLDER PROPOSAL B	Shr	Against	For
05	SHAREHOLDER PROPOSAL C.	Shr	Against	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 123 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### TRANSCANADA CORPORATION

Security: 89353D107

Ticker: TRP

ISIN:

Agenda Number: 932449906

Meeting Type: Annual

Meeting Date: 28-Apr-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 124 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	H.G. SCHAEFER	Mgmt	For	For
12	D.M.G. STEWART	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 125 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### TRICAN WELL SERVICE LTD.

Security: 895945103

Ticker: TOLWF

ISIN:

Agenda Number: 932464631

Meeting Type: Special

Meeting Date: 10-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS OF THE COMPANY AT SIX (6).	Mgmt	For	For
02	DIRECTOR			
1	KENNETH M. BAGAN	Mgmt	For	For
2	GARY R. BUGEAUD	Mgmt	For	For
3	MURRAY L. COBBE	Mgmt	For	For
4	DONALD R. LUFT	Mgmt	For	For
5	DOUGLAS F. ROBINSON	Mgmt	For	For
6	VICTOR J. STOBBE	Mgmt	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For
04	THE SPECIAL RESOLUTION TO SUBDIVIDE THE COMMON SHARES OF THE COMPANY, ONE ADDITIONAL COMMON SHARE TO BE ISSUED FOR EACH COMMON SHARES CURRENTLY OUTSTANDING.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 126 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### TRIZEC CANADA INC.

Security: 896874104

Ticker: TZZCF

ISIN:

Agenda Number: 932511579

Meeting Type: Special

Meeting Date: 25-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	HOWARD L. BECK	Mgmt	For	For
2	C. WILLIAM D. BIRCHALL	Mgmt	For	For
3	DR. ALAN R. HUDSON	Mgmt	For	For
4	DONALD L. LENZ	Mgmt	For	For
5	PETER MUNK	Mgmt	For	For
6	ROBERT B. WICKHAM	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION:	Mgmt	For	For
03	CONFIRM BY-LAW NO. 1 OF THE CORPORATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 127 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### TSX GROUP INC.

Security: 873028104

Ticker: TSXPF

ISIN:

Agenda Number: 932455290

Meeting Type: Special

Meeting Date: 26-Apr-06

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

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 128 of 133

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	RICHARD NESBITT	Mgmt	For	For
12	GERRI B. SINCLAIR	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS OUR AUDITOR AT A REMUNERATION TO BE FIXED BY THE DIRECTORS	Mgmt	For	For
03	CONFIRMATION OF THE AMENDMENT TO BY-LAW NO. 1 OF TSX GROUP TO REMOVE THE DEFINITION OF INDEPENDENT DIRECTOR AND SECTION 3.14 ENTITLED DIRECTOR REPRESENTATION , AND THE RESTATEMENT OF BY-LAW NO. 1 AS AMENDED.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 129 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### UTS ENERGY CORPORATION

Security: 903396109

Ticker: UEYCF

ISIN:

Agenda Number: 932518573

Meeting Type: Special

Meeting Date: 25-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON THE ORDINARY RESOLUTION ELECTING THE DIRECTORS AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED APRIL 21, 2006 (THE MANAGEMENT PROXY CIRCULAR):	Mgmt	For	For
02	ON THE ORDINARY RESOLUTION APPOINTING KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS OF THE CORPORATION:	Mgmt	For	For
03	ON THE ORDINARY RESOLUTION CONFIRMING APPROVAL OF THE DEFERRED SHARE UNIT PLAN ADOPTED BY THE CORPORATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR:	Mgmt	For	For
04	ON THE ORDINARY RESOLUTION CONFIRMING APPROVAL OF THE AMENDMENTS TO THE SHARE APPRECIATION RIGHTS PLAN OF THE CORPORATION AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 130 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### WEST ENERGY LTD.

Security: 952696102

Ticker: WTLFF

ISIN:

Agenda Number: 932470557

Meeting Type: Special

Meeting Date: 26-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT THE MEETING AT FIVE;	Mgmt	For	For
02	THE ELECTION OF DIRECTORS AS SPECIFIED IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE CORPORATION DATED MARCH 25, 2006 (THE INFORMATION CIRCULAR );	Mgmt	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH;	Mgmt	For	For
04	AMENDING THE STOCK OPTION PLAN OF THE CORPORATION AS DESCRIBED IN THE INFORMATION CIRCULAR, INCLUDING TO CHANGE THE PLAN LIMIT TO BE 10% OF THE ISSUED AND OUTSTANDING COMMON SHARE BALANCE IN EFFECT FROM TIME TO TIME.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 131 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### WESTERN CANADIAN COAL CORP.

Security: 957860109

Ticker: WXJXF

ISIN:

Agenda Number: 932374604

Meeting Type: Special

Meeting Date: 28-Jul-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS AT SIX (6).	Mgmt	For	For
02	DIRECTOR			
1	G.K. LIVINGSTONE	Mgmt	For	For
2	C.G. PITCHER	Mgmt	For	For
3	G.F. BUB	Mgmt	For	For
4	J. BYRNE	Mgmt	For	For
5	J. CONLON	Mgmt	For	For
6	C. BENNER	Mgmt	For	For
03	APPOINTMENT OF MANNING ELLIOT, CHARTERED ACCOUNTANTS AS AUDITORS.	Mgmt	For	For
04	AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For
05	APPROVAL OF NEW STOCK OPTION PLAN.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 132 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### WFI INDUSTRIES LTD.

Security: 92923V102

Ticker: WFILF

ISIN:

Agenda Number: 932484873

Meeting Type: Special

Meeting Date: 04-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT AS DIRECTORS FOR THE ENSUING YEAR: 1. TIMOTHY E. SHIELDS, 2. J. DAVID DAY, 3. THOMAS C. DAWSON, 4. CHARLES R. DILTZ, 5. GEOFFREY POTTOW, 6. JAMES R. SHIELDS, 7. BRUCE RITCHEY	Mgmt	For	For
02	TO APPOINT GRANT THORNTON LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For	For
03	TO APPROVE THE RESOLUTION ADOPTING ARTICLES OF AMENDMENT PERTAINING TO THE LOCATION OF ANNUAL AND SPECIAL MEETINGS OF THE SHAREHOLDERS, AS SET FORTH IN SCHEDULE A TO THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For
04	TO APPROVE THE RESOLUTION ADOPTING BY-LAW NO. 3, AS SET FORTH IN SCHEDULE B TO THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2005 - 30-Jun-2006

Report Date: 30-Aug-2006

Page 133 of 133

## CANADIAN GENERAL INVESTMENTS, LIMITED

### YAMANA GOLD INC.

Security: 98462Y100

Ticker: AUJ

ISIN:

Agenda Number: 932481928

Meeting Type: Special

Meeting Date: 02-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	IN RESPECT OF THE ELECTION OF DIRECTORS;	Mgmt	For	For
B	IN RESPECT OF THE APPOINTMENT OF AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION;	Mgmt	For	For
C	IN RESPECT OF AN AMENDMENT TO THE COMPANY S SHARE INCENTIVE PLAN TO (I) INCREASE THE MAXIMUM NUMBER OF COMMON SHARES THAT MAY BE RESERVED FOR ISSUANCE UPON EXERCISE OF OPTIONS GRANTED THEREUNDER BY 15,400,000 IF THE PREVIOUSLY ANNOUNCED ACQUISITION OF DESERT SUN MINING CORP. IS COMPLETED, OR BY 9,800,000 IN THE EVENT THAT THE PROPOSED ACQUISITION IS NOT COMPLETED; (II) ADD A LIMITATION ON THE PERCENTAGE OF SECURITIES ISSUABLE TO INSIDERS UNDER ALL SECURITY BASED COMPENSATION ARRANGEMENTS; AND (III) AMEND THE PROVISIONS CONCERNING AMENDMENTS AND MODIFICATIONS.	Mgmt	For	For
D	IN RESPECT OF THE ISSUANCE OF AN AGGREGATE OF UP TO 300,000 COMMON SHARES TO OFFICERS AND EMPLOYEES OF THE COMPANY AS SECURITY BASED COMPENSATION TO SUCH PERSONS.	Mgmt	For	For