

Investment Company Report

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THIRD CANADIAN GENERAL INVESTMENT

ALCAN INC.

Security: 013716105

Ticker: AL

ISIN:

Agenda Number: 932459197

Meeting Type: Annual

Meeting Date: 27-Apr-06

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

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	G. SCHULMEYER	Mgmt	For	For
12	P.M. TELLIER	Mgmt	For	For
13	M.K. WONG	Mgmt	For	For
02	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
03	SHAREHOLDER PROPOSAL.	Shr	Against	For

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THIRD CANADIAN GENERAL INVESTMENT

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

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THIRD CANADIAN GENERAL INVESTMENT

AMERIGO RESOURCES LTD.

Security: 03074G109

Ticker: ARGOF

ISIN:

Agenda Number: 932535125

Meeting Type: Annual

Meeting Date: 20-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS OF THE COMPANY	Mgmt	For	For
02	TO ELECT AS CLASS III DIRECTOR: STEVEN G. DEAN	Mgmt	For	For
03	TO ELECT AS CLASS III DIRECTOR: SIDNEY ROBINSON	Mgmt	For	For
04	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE AN ORDINARY RESOLUTION OF THE SHAREHOLDERS AMENDING THE COMPANY S STOCK OPTION PLAN	Mgmt	For	For
05	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

APPLE COMPUTER, INC.

Security: 037833100

Ticker: AAPL

ISIN:

Agenda Number: 932447332

Meeting Type: Annual

Meeting Date: 27-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	FRED D. ANDERSON	Mgmt	For	For
2	WILLIAM V. CAMPBELL	Mgmt	For	For
3	MILLARD S. DREXLER	Mgmt	For	For
4	ALBERT A. GORE, JR.	Mgmt	For	For
5	STEVEN P. JOBS	Mgmt	For	For
6	ARTHUR D. LEVINSON	Mgmt	For	For
7	JEROME B. YORK	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR FISCAL YEAR 2006.	Mgmt	For	For
03	TO CONSIDER A SHAREHOLDER PROPOSAL IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

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THIRD CANADIAN GENERAL INVESTMENT

BEST BUY CO., INC.

Security: 086516101

Ticker: BBY

ISIN:

Agenda Number: 932537232

Meeting Type: Annual

Meeting Date: 21-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	BRADBURY H. ANDERSON	Mgmt	For	For
2	KATHY J. HIGGINS VICTOR	Mgmt	For	For
3	ALLEN U. LENZMEIER	Mgmt	For	For
4	FRANK D. TRESTMAN	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

BONNETT'S ENERGY SERVICES TRUST

Security: 098415102

Ticker:

ISIN:

Agenda Number: 932470292

Meeting Type: Annual

Meeting Date: 12-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR.	Mgmt	For	For
02	TO ELECT AS DIRECTORS OF BONNETT S ENERGY SERVICES LTD., TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF UNITHOLDERS OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED, ALL NOMINEES AS FOLLOWS: NAVEEN DARGAN, BRADLEY R. MUNRO, MURRAY D. TOEWS, KELVIN D. TORGERSON, DALE E. TREMBLAY.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

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

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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	

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THIRD CANADIAN GENERAL INVESTMENT

CANADIAN GENERAL INVESTMENTS, LIMITE

Security: 135825107

Ticker: CGRIF

ISIN:

Agenda Number: 932448310

Meeting Type: Special

Meeting Date: 05-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO AMEND SECTION 4.02 DIRECTORS QUALIFICATION OF BY-LAW NO. 33 OF THE CORPORATION, BEING A BY-LAW RELATING GENERALLY TO THE CONDUCT OF THE AFFAIRS OF THE CORPORATION, AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR AND SCHEDULE A THERETO ACCOMPANYING THIS VOTING INSTRUCTION FORM	Mgmt	For	For
02	SHAREHOLDER PROPOSAL: TO AMEND THE MANAGEMENT CONTRACT BETWEEN THE CORPORATION AND THE MANAGER, MORGAN MEIGHEN & ASSOCIATES LIMITED, AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR AND APPENDIX 1 THERETO ACCOMPANYING THIS VOTING INSTRUCTION FORM	Shr	Against	For
03	TO ELECT DIRECTORS	Mgmt	For	For
04	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

CANADIAN HYDRO DEVELOPERS, INC.

Security: 13605E101

Ticker: CHDVF

ISIN:

Agenda Number: 932456393

Meeting Type: Annual

Meeting Date: 27-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS AS OUTLINED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
02	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR THE CORPORATION.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

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

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THIRD CANADIAN GENERAL INVESTMENT

CANADIAN WORLD FUND LIMITED

Security: 136914108

Ticker: CWFNF

ISIN:

Agenda Number: 932446633

Meeting Type: Annual

Meeting Date: 05-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT DIRECTORS	Mgmt	For	For
02	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

CAPITOL ENERGY RESOURCES LTD.

Security: 14057U304

Ticker: CPXFF

ISIN:

Agenda Number: 932493543

Meeting Type: Special

Meeting Date: 11-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	PASSING AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT 7;	Mgmt	For	For
02	PASSING AN ORDINARY RESOLUTION TO ELECT THE DIRECTORS FOR THE ENSUING YEAR PROPOSED BY MANAGEMENT WHO ARE SET FORTH UNDER THE HEADING ELECTION OF DIRECTORS IN THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT DATED APRIL 4, 2006 (THE INFORMATION CIRCULAR);	Mgmt	For	For
03	PASSING AN ORDINARY RESOLUTION, TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS OUR AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
04	PASSING AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, RATIFYING AND APPROVING CAPITOL S EXISTING STOCK OPTION PLAN WHICH PROVIDES THAT THE MAXIMUM NUMBER OF COMMON SHARES THAT MAY BE ISSUED UPON THE EXERCISE OF OPTIONS GRANTED PURSUANT TO THE STOCK OPTION PLAN IS EQUAL TO A MAXIMUM OF 10% OF CAPITOL S ISSUED AND OUTSTANDING COMMON SHARES, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

CCS INCOME TRUST

Security: 12501U102

Ticker: CCRUF

ISIN:

Agenda Number: 932472436

Meeting Type: Annual

Meeting Date: 04-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS OF CCS INC. AS SPECIFIED IN THE ACCOMPANYING INFORMATION CIRCULAR;	Mgmt	For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

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

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THIRD CANADIAN GENERAL INVESTMENT

DOLLAR FINANCIAL CORP.

Security: 256664103

Ticker: DLLR

ISIN:

Agenda Number: 932408099

Meeting Type: Annual

Meeting Date: 17-Nov-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JEFFREY A. WEISS	Mgmt	For	For
2	DONALD GAYHARDT	Mgmt	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED ACCOUNTANTS FOR THE TWELVE MONTH PERIOD ENDED JUNE 30, 2006	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

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

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THIRD CANADIAN GENERAL INVESTMENT

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

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THIRD CANADIAN GENERAL INVESTMENT

IPSCO INC.

Security: 462622101

Ticker: IPS

ISIN:

Agenda Number: 932470723

Meeting Type: Special

Meeting Date: 04-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS AS OUTLINED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
02	RE-APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION AT A REMUNERATION TO BE FIXED BY THE DIRECTORS.	Mgmt	For	For
03	TO APPROVE THE SENIOR OFFICER ANNUAL INCENTIVE PLAN ATTACHED TO THE PROXY STATEMENT AND MANAGEMENT PROXY CIRCULAR AS EXHIBIT E.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

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

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THIRD CANADIAN GENERAL INVESTMENT

LAKEPORT BREWING INCOME FUND

Security: 512008103

Ticker:

ISIN:

Agenda Number: 932459642

Meeting Type: Annual

Meeting Date: 21-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE NOMINEES PROPOSED BY MANAGEMENT TO ACT AS TRUSTEES OF THE FUND, TO HOLD OFFICE UNTIL HIS OR HER SUCCESSOR IS ELECTED AT THE NEXT ANNUAL MEETING OF THE FUND, OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF, OR UNTIL HIS OR HER SUCCESSOR IS OTHERWISE ELECTED OR APPOINTED;	Mgmt	For	For
02	APPOINTING DELOITTE & TOUCHE LLP TO ACT AS AUDITORS OF THE FUND, AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

LIVINGSTON INTERNATIONAL INCOME FUND

Security: 538672106

Ticker:

ISIN:

Agenda Number: 932500817

Meeting Type: Special

Meeting Date: 12-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A1	ELECTION OF TRUSTEES: JOHN BROUGH	Mgmt	For	For
A2	ELECTION OF TRUSTEES: DOUGLAS HARRISON	Mgmt	For	For
A3	ELECTION OF TRUSTEES: JACQUES LANDREVILLE	Mgmt	For	For
A4	ELECTION OF TRUSTEES: PETER LUIT	Mgmt	For	For
A5	ELECTION OF TRUSTEES: JOSEPH NATALE	Mgmt	For	For
A6	ELECTION OF TRUSTEES: PETER RESTLER	Mgmt	For	For
A7	ELECTION OF TRUSTEES: PETER VALENTINE	Mgmt	For	For
A8	ELECTION OF TRUSTEES: BENJAMIN WONG	Mgmt	For	For
B	DIRECTOR			
1	JOHN BROUGH	Mgmt	For	For
2	DOUGLAS HARRISON	Mgmt	For	For
3	JACQUES LANDREVILLE	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
4	PETER LUIT	Mgmt	For	For
5	JOSEPH NATALE	Mgmt	For	For
6	PETER RESTLER	Mgmt	For	For
7	PETER VALENTINE	Mgmt	For	For
8	BENJAMIN WONG	Mgmt	For	For
C	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO ACT AS AUDITORS OF THE FUND, AND TO AUTHORIZE THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For
D	SPECIAL RESOLUTION APPROVING AMENDMENT 2006-1 TO THE AMENDED AND RESTATED DECLARATION OF TRUST OF THE FUND INCLUDED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

MGM MIRAGE

Security: 552953101

Ticker: MGM

ISIN:

Agenda Number: 932488631

Meeting Type: Annual

Meeting Date: 09-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JAMES D. ALJIAN	Mgmt	For	For
2	ROBERT H. BALDWIN	Mgmt	For	For
3	WILLIE D. DAVIS	Mgmt	For	For
4	ALEXANDER M. HAIG, JR.	Mgmt	For	For
5	ALEXIS M. HERMAN	Mgmt	For	For
6	ROLAND HERNANDEZ	Mgmt	For	For
7	GARY N. JACOBS	Mgmt	For	For
8	KIRK KERKORIAN	Mgmt	For	For
9	J. TERRENCE LANNI	Mgmt	For	For
10	ROSE MCKINNEY-JAMES	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	JAMES J. MURREN	Mgmt	For	For
12	RONALD M. POPEIL	Mgmt	For	For
13	JOHN T. REDMOND	Mgmt	For	For
14	MELVIN B. WOLZINGER	Mgmt	For	For
02	APPROVAL OF THE COMPANY S AMENDED AND RESTATED ANNUAL PERFORMANCE-BASED INCENTIVE PLAN FOR EXECUTIVE OFFICERS, INCLUDING APPROVAL OF AN AMENDMENT TO INCREASE THE CAP ON A PARTICIPANT S BONUS FOR ANY FISCAL YEAR	Mgmt	For	For
03	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2006	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

NETELLER PLC, LONDON

Security: G64549101

Ticker:

ISIN: GB0034264548

Agenda Number: 700944805

Meeting Type: AGM

Meeting Date: 11-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A.	Receive and adopt the report of the Board of Directors and financial statements for the YE 31 DEC 2005	Mgmt	No vote	
B.	Receive and adopt the report of the Remuneration Committee	Mgmt	No vote	
C.	Re-appoint Mr. Ron Martin as a Director in accordance with the Articles of Association	Mgmt	No vote	
D.	Re-appoint Mr. Dale Johnson as a Director, who retires by rotation in accordance with the Articles of Association	Mgmt	No vote	
E.	Re-appoint Mr. John Webster as a Director, who retires by rotation in accordance with the Articles of Association	Mgmt	No vote	
F.	Re-appoint KPMG Audit LLC as the Auditors of the Company	Mgmt	No vote	
G.	Authorize the Directors to determine the Auditors remuneration	Mgmt	No vote	
H.	Authorize the Company in accordance with the Article 11 of the Company s Articles of Association and with Section 13 of the Companies Act 1992, to make market purchases Section 13(2) of the Companies Act 1992 up to 6,107,651 of 0.01 pence each in the capital and at a minimum price is 0.01 pence and up to an amount equal to 105% of the average of the middle market quotations for the ordinary shares of the Company derived form the daily official list of the London Stock Exchange Plc over the previous 5 business days; Authority expires at the conclusion of the next AGM of the	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	Company unless previously revoked renewed or varied by the Company in the general meeting ; but any such expiry will not prejudice the completion of a contract already entered in to by the Company pursuant to this resolution			
S.I	Amend the 4th line of the Article 84 of the Company s Articles of Association as specified	Mgmt	No vote	

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THIRD CANADIAN GENERAL INVESTMENT

NEWALTA INCOME FUND

Security: 65020R109

Ticker: NALUF

ISIN:

Agenda Number: 932475684

Meeting Type: Special

Meeting Date: 18-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF NEWALTA INCOME FUND (NEWALTA FUND) AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF TRUSTEES OF NEWALTA FUND;	Mgmt	For	For
02	THE ELECTION AS TRUSTEES OF THE NOMINEES SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT (THE INFORMATION CIRCULAR);	Mgmt	For	For
03	THE APPROVAL OF THE 2006 TRUST UNIT RIGHTS INCENTIVE PLAN OF NEWALTA FUND AS DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
04	THE APPROVAL OF THE REPLACEMENT OF TRUST UNITS OF NEWALTA FUND WHICH HAVE BEEN ISSUED PURSUANT TO THE EXERCISE OF RIGHTS GRANTED UNDER THE TRUST UNIT RIGHTS INCENTIVE PLAN OF NEWALTA FUND SINCE THE DATE OF IMPLEMENTATION OF SUCH PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
05	THE APPROVAL AND RATIFICATION OF THE GRANTING OF CERTAIN RIGHTS UNDER THE TRUST UNIT RIGHTS INCENTIVE PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
06	THE APPROVAL OF A PROPOSED INTERNAL REORGANIZATION OF NEWALTA FUND AND ITS SUBSIDIARIES AND CERTAIN CONSEQUENTIAL AMENDMENTS TO THE DEED OF TRUST OF NEWALTA FUND AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

NORTHERN PROPERTY R.E.I.T.

Security: 665624102

Ticker: NPRUF

ISIN:

Agenda Number: 932480382

Meeting Type: Special

Meeting Date: 17-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO FIX THE NUMBER OF DIRECTORS OF THE CORPORATION TO EIGHT (8).	Mgmt	For	For
02	TO ELECT THE TRUSTEES REFERRED TO IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
03	THE RE-APPOINTMENT OF THE AUDITOR OF THE TRUST WITH REMUNERATION TO BE FIXED BY THE TRUSTEES.	Mgmt	For	For
04	AMENDMENT TO LONG TERM INCENTIVE PLAN (LTIP). PLEASE READ THE RESOLUTION IN FULL IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

PALM, INC.

Security: 696643105

Ticker: PALM

ISIN:

Agenda Number: 932385493

Meeting Type: Annual

Meeting Date: 29-Sep-05

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ERIC A. BENHAMOU	Mgmt	For	For
2	EDWARD T. COLLIGAN	Mgmt	For	For
3	D. SCOTT MERCER	Mgmt	For	For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS PALM S INDEPENDENT PUBLIC AUDITORS FOR THE FISCAL YEAR ENDING JUNE 2, 2006.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

PEMBINA PIPELINE INCOME FUND

Security: 706329109

Ticker: PMBIF

ISIN:

Agenda Number: 932455214

Meeting Type: Special

Meeting Date: 27-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE NOMINATION AS DIRECTORS OF PEMBINA PIPELINE CORPORATION OF THE NOMINEES DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AND PEMBINA PIPELINE CORPORATION.	Mgmt	For	For
03	THE AMENDMENT AND RESTATEMENT OF THE FUND S TRUST UNIT OPTION PLAN AS DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

PENN WEST ENERGY TRUST

Security: 707885109

Ticker: PWTF

ISIN:

Agenda Number: 932549314

Meeting Type: Special

Meeting Date: 28-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	PASSING, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING JOINT INFORMATION CIRCULAR AND PROXY STATEMENT DATED MAY 23, 2006 (THE INFORMATION CIRCULAR) OF PENN WEST AND PETROFUND ENERGY TRUST (PETROFUND) TO APPROVE A PLAN OF ARRANGEMENT (THE ARRANGEMENT) UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) AND ALL TRANSACTIONS CONTEMPLATED THEREBY;	Mgmt	For	For
02	PASSING, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION (THE EXPLORECO OPTION PLAN RESOLUTION), THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A STOCK OPTION PLAN FOR 1231818 ALBERTA LTD. (EXPLORECO),	Mgmt	For	For
03	PASSING, WITH OR WITHOUT VARIATION, AN ORDINARY RESOLUTION (THE EXPLORECO PRIVATE PLACEMENT RESOLUTION), THE FULL TEXT OF WHICH IS SET FORTH IN THE INFORMATION CIRCULAR, TO APPROVE A PRIVATE PLACEMENT TO PROPOSED OR ACTING DIRECTORS, OFFICERS, EMPLOYEES AND SERVICE PROVIDERS OF EXPLORECO;	Mgmt	For	For
04	FIXING THE NUMBER OF DIRECTORS OF PWPL TO BE ELECTED AT THE PENN WEST MEETING AT SIX (6) MEMBERS;	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	THE ELECTION AS DIRECTORS OF PWPL FOR THE ENSUING YEAR OF THE SIX (6) NOMINEES PROPOSED BY MANAGEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
06	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF PENN WEST AND TO AUTHORIZE THE DIRECTORS OF PWPL TO FIX THEIR REMUNERATION.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

POLLARD BANKNOTE INCOME FUND

Security: 73150Q107

Ticker:

ISIN:

Agenda Number: 932498303

Meeting Type: Annual

Meeting Date: 09-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	DEL CREWSON	Mgmt	For	For
2	GARY FILMON	Mgmt	For	For
3	JERRY GRAY	Mgmt	For	For
02	TO APPOINT KPMG LLP AS AUDITORS OF THE FUND.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

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

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THIRD CANADIAN GENERAL INVESTMENT

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

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THIRD CANADIAN GENERAL INVESTMENT

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

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THIRD CANADIAN GENERAL INVESTMENT

SANDISK CORPORATION

Security: 80004C101

Ticker: SNDK

ISIN:

Agenda Number: 932490395

Meeting Type: Annual

Meeting Date: 25-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	DR. ELI HARARI	Mgmt	For	For
2	IRWIN FEDERMAN	Mgmt	For	For
3	STEVEN J. GOMO	Mgmt	For	For
4	EDDY W. HARTENSTEIN	Mgmt	For	For
5	CATHERINE P. LEGO	Mgmt	For	For
6	MICHAEL E. MARKS	Mgmt	For	For
7	DR. JAMES D. MEINDL	Mgmt	For	For
02	TO APPROVE AMENDMENTS TO THE COMPANY S 2005 INCENTIVE PLAN.	Mgmt	For	For
03	TO APPROVE AN AMENDMENT TO THE COMPANY S CERTIFICATE OF INCORPORATION, INCREASING THE AUTHORIZED AMOUNT OF COMMON STOCK FROM 400,000,000 SHARES TO 800,000,000 SHARES.	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

SNC-LAVALIN GROUP INC.

Security: 78460T105

Ticker: SNCAF

ISIN:

Agenda Number: 932469996

Meeting Type: Annual

Meeting Date: 04-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	J.E. CLEGHORN	Mgmt	For	For
2	D. GOLDMAN	Mgmt	For	For
3	J. LAMARRE	Mgmt	For	For
4	P.H. LESSARD	Mgmt	For	For
5	E.A. MARCOUX	Mgmt	For	For
6	L.R. MARSDEN	Mgmt	For	For
7	C. MONGEAU	Mgmt	For	For
8	G. MORGAN	Mgmt	For	For
9	H.D. SEGAL	Mgmt	For	For
10	L.N. STEVENSON	Mgmt	For	For

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	J.P. VETTIER	Mgmt	For	For
02	APPOINTMENT OF AUDITORS.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

STONEHAM DRILLING TRUST

Security: 861823102

Ticker:

ISIN:

Agenda Number: 932539248

Meeting Type: Annual

Meeting Date: 15-Jun-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON THE NOMINATION OF DIRECTORS OF STONEHAM ADMINISTRATION INC.	Mgmt	For	For
02	ON THE NOMINATION OF DIRECTORS OF STONEHAM DRILLING INC.	Mgmt	For	For
03	ON THE NOMINATION OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE DIRECTORS OF STONEHAM ADMINISTRATION INC. TO FIX THEIR REMUNERATION.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

SUPERIOR PLUS INCOME FUND

Security: 867946105

Ticker: SPIJF

ISIN:

Agenda Number: 932459464

Meeting Type: Annual

Meeting Date: 03-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	GRANT D. BILLING	Mgmt	For	For
2	ROBERT J. ENGBLOOM	Mgmt	For	For
3	NORMAN R. GISH	Mgmt	For	For
4	PETER A.W. GREEN	Mgmt	For	For
5	ALLAN G. LENNOX	Mgmt	For	For
6	JAMES S.A. MACDONALD	Mgmt	For	For
7	GEOFFREY N. MACKEY	Mgmt	For	For
8	DAVID P. SMITH	Mgmt	For	For
9	PETER VALENTINE	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR OF THE FUND.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

TECK COMINCO LIMITED

Security: 878742204

Ticker: TCKBF

ISIN:

Agenda Number: 932457369

Meeting Type: Special

Meeting Date: 26-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO ELECT AS DIRECTORS ALL NOMINEES NAMED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
02	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION.	Mgmt	For	For
03	TO APPROVE THE AMENDMENT TO THE 2001 STOCK OPTION PLAN.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

THE TORO COMPANY

Security: 891092108

Ticker: TTC

ISIN:

Agenda Number: 932435717

Meeting Type: Annual

Meeting Date: 14-Mar-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	J.K. COOPER	Mgmt	No vote	
2	G.W. STEINHAFEL	Mgmt	No vote	
02	APPROVE AMENDMENT OF THE TORO COMPANY 2000 STOCK OPTION PLAN.	Mgmt	No vote	
03	RATIFY SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote	
04	TO TRANSACT ANY OTHER BUSINESS PROPERLY BROUGHT BEFORE THE ANNUAL MEETING OR ANY ADJOURNMENT OF THE MEETING.	Mgmt	No vote	

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THIRD CANADIAN GENERAL INVESTMENT

TRANSFORCE INCOME FUND

Security: 89365Y107

Ticker: TIFUF

ISIN:

Agenda Number: 932467269

Meeting Type: Annual

Meeting Date: 26-Apr-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPOINTMENT OF NATIONAL BANK TRUST INC. AS TRUSTEE OF THE FUND.	Mgmt	For	For
02	DIRECTING AND INSTRUCTING THE TRUSTEE OF THE FUND TO ELECT THE FOLLOWING PERSONS AS TRUSTEES OF TFI OPERATING TRUST, A WHOLLY-OWNED SUBSIDIARY OF THE FUND: ALAIN B»DARD, ANDR» B»RARD, RICHARD GUAY, JOE MARSILII, SHEILA O BRIEN, KATHERINE A. RETHY, RONALD D. ROGERS, JOEY SAPUTO AND H. JOHN STOLLERY.	Mgmt	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AND THE GRANTING OF AUTHORITY TO THE TRUSTEES OF TFI OPERATING TRUST TO FIX THEIR REMUNERATION.	Mgmt	For	For
04	DIRECTING AND INSTRUCTING THE TRUSTEE OF THE FUND TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF TFI OPERATING TRUST.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

TRINIDAD ENERGY SERVICES INCOME TRUS

Security: 89635P100

Ticker: TDGNF

ISIN:

Agenda Number: 932488605

Meeting Type: Annual

Meeting Date: 04-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE NOMINATION OF DIRECTORS OF THE CORPORATION.	Mgmt	For	For
02	THE NOMINATION OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

WAJAX INCOME FUND

Security: 930787106

Ticker: WJXFF

ISIN:

Agenda Number: 932481613

Meeting Type: Annual

Meeting Date: 05-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF TRUSTEES	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE FUND AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

WALGREEN CO.

Security: 931422109

Ticker: WAG

ISIN:

Agenda Number: 932418165

Meeting Type: Annual

Meeting Date: 11-Jan-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	DAVID W. BERNAUER	Mgmt	No vote	
2	WILLIAM C. FOOTE	Mgmt	No vote	
3	JAMES J. HOWARD	Mgmt	No vote	
4	ALAN G. MCNALLY	Mgmt	No vote	
5	CORDELL REED	Mgmt	No vote	
6	JEFFREY A. REIN	Mgmt	No vote	
7	DAVID Y. SCHWARTZ	Mgmt	No vote	
8	JOHN B. SCHWEMM	Mgmt	No vote	
9	JAMES A. SKINNER	Mgmt	No vote	
10	MARILOU M. VON FERSTEL	Mgmt	No vote	

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	CHARLES R. WALGREEN III	Mgmt	No vote	
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	No vote	
03	APPROVAL OF THE AMENDED AND RESTATED WALGREEN CO. EXECUTIVE STOCK OPTION PLAN.	Mgmt	No vote	

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THIRD CANADIAN GENERAL INVESTMENT

WYNN RESORTS, LIMITED

Security: 983134107

Ticker: WYNN

ISIN:

Agenda Number: 932493896

Meeting Type: Annual

Meeting Date: 03-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	RONALD J. KRAMER	Mgmt	For	For
2	JOHN A. MORAN	Mgmt	For	For
3	ELAINE P. WYNN	Mgmt	For	For

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THIRD CANADIAN GENERAL INVESTMENT

ZIMMER HOLDINGS, INC.

Security: 98956P102

Ticker: ZMH

ISIN:

Agenda Number: 932455644

Meeting Type: Annual

Meeting Date: 01-May-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
	1	STUART M. ESSIG	Mgmt	For
	2	A.A. WHITE III, MD PHD	Mgmt	For
02	APPROVAL OF ZIMMER HOLDINGS, INC. 2006 STOCK INCENTIVE PLAN	Mgmt	For	For
03	AUDITOR RATIFICATION	Mgmt	For	For
04	STOCKHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY	Shr	Against	For