

Highstreet Canadian Growth Fund

Jul 01, 2010 to Jun 30, 2011

Agrium Inc.

Voted

Ticker

AGU

Ballot Sec ID

CUSIP9-008916108

Annual Meeting Agenda (05/10/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect Ralph Cunningham	For	Withhold	Withhold
1.2 Elect Russel Girling	For	For	For
1.3 Elect Susan Henry	For	For	For
1.4 Elect Russell Horner	For	For	For
1.5 Elect David Lesar	For	For	For
1.6 Elect John Lowe	For	For	For
1.7 Elect A. Anne McLellan	For	For	For
1.8 Elect Derek Pannell	For	For	For
1.9 Elect Frank Proto	For	For	For
1.10 Elect Michael Wilson	For	For	For
1.11 Elect Victor Zaleschuk	For	For	For
2 Appointment of Auditor	For	For	For

Barrick Gold Corp.

Voted

Ticker

ABX

Ballot Sec ID

CUSIP9-067901108

Annual Meeting Agenda (04/27/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect Howard Beck	For	For	For
1.2 Elect Charles Birchall	For	Withhold	Withhold
1.3 Elect Donald Carty	For	For	For
1.4 Elect Gustavo Cisneros	For	Withhold	Withhold
1.5 Elect Peter Crossgrove	For	Withhold	Withhold
1.6 Elect Robert Franklin	For	For	For
1.7 Elect J. Brett Harvey	For	For	For
1.8 Elect Dambisa Moyo	For	For	For
1.9 Elect Brian Mulroney	For	Withhold	Withhold
1.10 Elect Anthony Munk	For	Withhold	Withhold
1.11 Elect Peter Munk	For	For	For
1.12 Elect Aaron Regent	For	For	For
1.13 Elect Nathaniel Rothschild	For	Withhold	Withhold
1.14 Elect Steven Shapiro	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For

Baytex Energy Corp

Voted

Ticker

BTE

Ballot Sec ID

CUSIP9-07317Q105

Annual Meeting Agenda (05/17/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect John Brussa	For	Withhold	Withhold
2.2	Elect Raymond Chan	For	For	For
2.3	Elect Edward Chwyl	For	For	For
2.4	Elect Naveen Dargan	For	Withhold	Withhold
2.5	Elect Ruston Goepel	For	Withhold	Withhold
2.6	Elect Anthony Marino	For	For	For
2.7	Elect Gregory Melchin	For	Withhold	Withhold
2.8	Elect Dale Shwed	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	Withhold	Withhold

**Baytex Energy Trust
Limited**

Voted

Ticker

BTE

Ballot Sec ID

CUSIP9-073176109

Special Meeting Agenda (12/09/2010)

**Mgmt
Rec**

**Highstreet
Policy**

**Vote
Cast**

- | | | | | |
|---|----------------------------|-----|-----|-----|
| 1 | Conversion to Corporation | For | For | For |
| 2 | Share Award Incentive Plan | For | For | For |

BlackPearl Resources Inc Voted

Ticker

PXX

Ballot Sec ID

CUSIP9-09251U100

Annual Meeting Agenda (05/11/2011)

**Mgmt
Rec**

**Highstreet
Policy**

**Vote
Cast**

- | | | | | |
|-----|--------------------------------------------------|-----|----------|----------|
| 1 | Election of Directors | | | |
| 1.1 | Elect John Craig | For | Withhold | Withhold |
| 1.2 | Elect Brian Edgar | For | Withhold | Withhold |
| 1.3 | Elect John Festival | For | For | For |
| 1.4 | Elect Keith Hill | For | For | For |
| 1.5 | Elect Victor Luhowy | For | For | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For | For | For |

Calfrac Well Services Ltd. Voted

Ticker CFW

Ballot Sec ID CUSIP9-129584108

Annual Meeting Agenda (05/10/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect Kevin Baker	For	Withhold	Withhold
1.2 Elect James Blair	For	For	For
1.3 Elect Gregory Fletcher	For	For	For
1.4 Elect Lorne Gartner	For	For	For
1.5 Elect Ronald Mathison	For	Withhold	Withhold
1.6 Elect Douglas Ramsay	For	For	For
1.7 Elect R. Timothy Swinton	For	For	For
2 Appointment of Auditor	For	For	For
3 Stock Option Plan Renewal	For	For	For

Cameco Corp.

Voted

Ticker

CCO

Ballot Sec ID

CUSIP9-13321L108

Annual Meeting Agenda (05/17/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Declaration of Residence - Canada	For	Manual	For
2 Election of Directors			
2.1 Elect Daniel Camus	For	For	For
2.2 Elect John Clappison	For	For	For
2.3 Elect Joe Colvin	For	For	For
2.4 Elect James Curtiss	For	For	For
2.5 Elect Donald Deranger	For	Withhold	Withhold
2.6 Elect James Gowans	For	For	For
2.7 Elect Timothy Gitzel	For	For	For
2.8 Elect Gerald Grandey	For	For	For
2.9 Elect Nancy Hopkins	For	For	For
2.10 Elect Oyvind Hushovd	For	For	For
2.11 Elect A. Anne McLellan	For	For	For
2.12 Elect A. Neil McMillan	For	For	For
2.13 Elect Victor Zaleschuk	For	For	For
3 Appointment of Auditor	For	For	For
4 Amendments to Bylaws	For	For	For
5 Advisory Vote on Executive Compensation	For	For	For

Canadian Oil Sands

Voted

Ticker

COS

Ballot Sec ID

CUSIP9-13643E105

Annual Meeting Agenda (04/28/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Charles Shultz	For	For	For
1.2	Elect Ian Bourne	For	For	For
1.3	Elect Marcel Coutu	For	For	For
1.4	Elect Gerald Grandey	For	For	For
1.5	Elect Donald Lowry	For	For	For
1.6	Elect John Read	For	For	For
1.7	Elect Brant Sangster	For	For	For
1.8	Elect Wesley Twiss	For	For	For
1.9	Elect John Zaozirny	For	Withhold	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For	For

**Consolidated Thompson
Iron Mines Limited**

Voted

Ticker CLMZF

Ballot Sec ID CUSIP9-210206108

Special Meeting Agenda (02/25/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Approval of the Merger	For	For	For

**Ensign Energy Services
Inc**

Voted

Ticker ESI

Ballot Sec ID CUSIP9-293570107

Annual Meeting Agenda (05/18/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect N. Murray Edwards	For	For	For
2.2 Elect Robert Geddes	For	For	For
2.3 Elect James Howe	For	Withhold	Withhold
2.4 Elect Len Kangas	For	Withhold	Withhold
2.5 Elect Selby Porter	For	For	For
2.6 Elect John Schroeder	For	For	For
2.7 Elect Kenneth Skirka	For	For	For

2.8	Elect Gail Surkan	For	For	For
2.9	Elect Barth Whitham	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For

Finning International Inc. Voted

Ticker FTT

Ballot Sec ID CUSIP9-318071404

Annual Meeting Agenda (05/11/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Ricardo Bacarreza	For	For	For
1.2	Elect James Carter	For	For	For
1.3	Elect David Emerson	For	For	For
1.4	Elect Kathleen O'Neill	For	For	For
1.5	Elect Christopher Patterson	For	For	For
1.6	Elect John Reid	For	For	For
1.7	Elect Andrew Simon	For	For	For
1.8	Elect Bruce Turner	For	For	For
1.9	Elect Michael Waites	For	For	For
1.10	Elect Douglas Whitehead	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Shareholder Rights Plan Renewal	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For

First Majestic Silver Corporation

Voted

Ticker

FR

Ballot Sec ID

CUSIP9-32076V103

Annual Meeting Agenda (05/19/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Keith Neumeyer	For	For	For
2.2	Elect Ramon Davila	For	For	For
2.3	Elect Robert McCallum	For	For	For
2.4	Elect Douglas Penrose	For	For	For
2.5	Elect Tony Pezzotti	For	For	For
2.6	Elect David Shaw	For	For	For
2.7	Elect Robert Young	For	For	For
3	Appointment of Auditor	For	For	For
4	Authority to Set Auditor's Fees	For	For	For
5	Stock Option Plan	For	For	For

Gerdau Ameristeel Corp. Voted

Ticker GNA

Ballot Sec ID CUSIP9-37373P105

Special Meeting Agenda (08/24/2010)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Approval of the Merger	For	For	For

Gildan Activewear Inc Voted

Ticker GIL

Ballot Sec ID CUSIP9-375916103

Special Meeting Agenda (02/09/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect William Anderson	For	For	For
1.2 Elect Robert Baylis	For	For	For
1.3 Elect Glenn Chamandy	For	For	For
1.4 Elect Russell Goodman	For	For	For
1.5 Elect George Heller	For	For	For
1.6 Elect Sheila O'Brien	For	For	For
1.7 Elect Pierre Robitaille	For	For	For
1.8 Elect James Scarborough	For	For	For
1.9 Elect Richard Strubel	For	For	For
1.10 Elect Gonzalo Valdes-Fauli	For	For	For
2 Appointment of Auditor	For	For	For

3	Shareholder Rights Plan	For	For	For
4	Amendments to Articles Regarding Board Size	For	For	For

Iamgold Corp.

Voted

Ticker

IAG

Ballot Sec ID

CUSIP9-450913108

Annual Meeting Agenda (05/18/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Derek Bullock	For	For	For
1.2	Elect John Caldwell	For	For	For
1.3	Elect Donald Charter	For	Withhold	Withhold
1.4	Elect W. Robert Dengler	For	For	For
1.5	Elect Guy Dufresne	For	For	For
1.6	Elect Stephen Letwin	For	For	For
1.7	Elect Mahendra Naik	For	For	For
1.8	Elect William Pugliese	For	For	For
1.9	Elect John Shaw	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For

Imperial Oil Ltd.

Voted

Ticker

IMO

Ballot Sec ID

CUSIP9-453038408

Annual Meeting Agenda (04/28/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Appointment of Auditor	For	For	For
2	Election of Directors			
2.1	Elect Krystyna Hoeg	For	For	For
2.2	Elect Bruce March	For	For	For
2.3	Elect Jack Mintz	For	For	For
2.4	Elect Robert Olsen	For	For	For
2.5	Elect David Sutherland	For	For	For
2.6	Elect Sheelagh Whittaker	For	For	For
2.7	Elect Victor Young	For	For	For

Keyera Corp.

Voted

Ticker

KEY

Ballot Sec ID

CUSIP9-493271100

Annual Meeting Agenda (05/10/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect James Bertram	For	For	For
1.2	Elect Robert Catell	For	For	For
1.3	Elect Michael Davies	For	For	For
1.4	Elect Nancy Laird	For	For	For
1.5	Elect E. Peter Lougheed	For	For	For
1.6	Elect Donald Nelson	For	For	For
1.7	Elect H. Neil Nichols	For	For	For
1.8	Elect William Stedman	For	For	For
2	Appointment of Auditor	For	For	For

Labrador Iron Ore Royalty Voted

Ticker LIF.UN

Ballot Sec ID CUSIP9-505440115

Special Meeting Agenda (05/30/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect Bruce Bone	For	For	For
1.2 Elect William Corcoran	For	For	For
1.3 Elect Duncan Jackman	For	Withhold	Withhold
1.4 Elect James McCartney	For	For	For
1.5 Elect Paul Palmer	For	For	For
1.6 Elect Alan Thomas	For	Withhold	Withhold
1.7 Elect Donald Worth	For	For	For
2 Appointment of Auditor	For	For	For
3 Stock Split	For	For	For
4 Subordinated Note Receipt Split	For	For	For
5 Amendments to Articles	For	For	For

Magna International Inc

Voted

Ticker

MG.A

Ballot Sec ID

CUSIP9-559222401

Special Meeting Agenda (07/23/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Elimination of Dual Class Share Structure Pursuant to	For	Against	Against

Magna International Inc.

Voted

Ticker

MG

Ballot Sec ID

CUSIP9-559222401

Annual Meeting Agenda (05/04/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Frank Stronach	For	Withhold	Withhold
1.2	Elect J. Trevor Eyton	For	Withhold	Withhold
1.3	Elect Michael Harris	For	Withhold	Withhold
1.4	Elect Barbara Judge	For	Withhold	Withhold
1.5	Elect Louis Lataif	For	Withhold	Withhold
1.6	Elect Kurt Lauk	For	For	For
1.7	Elect Donald Resnick	For	Withhold	Withhold
1.8	Elect Donald Walker	For	Withhold	Withhold
1.9	Elect Lawrence Worrall	For	Withhold	Withhold
1.10	Elect William Young	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

Major Drilling Group

Voted

Ticker

MDI

Ballot Sec ID

CUSIP9-560909103

Special Meeting Agenda (03/09/2011)**Mgmt
Rec****Highstreet
Policy****Vote
Cast**

1	Stock Split	For	For	For
2	Amendments to By-Laws	For	For	For

Manulife Financial Corp.

Voted

Ticker

MFC

Ballot Sec ID

CUSIP9-56501R106

Annual Meeting Agenda (05/05/2011)**Mgmt
Rec****Highstreet
Policy****Vote
Cast**

1	Election of Directors			
1.1	Elect Linda Bammann	For	For	For
1.2	Elect Joseph Caron	For	For	For
1.3	Elect John Cassaday	For	For	For
1.4	Elect Gail Cook-Bennett	For	For	For
1.5	Elect Thomas d'Aquino	For	For	For
1.6	Elect Richard DeWolfe	For	For	For
1.7	Elect Robert Dineen, Jr.	For	For	For
1.8	Elect Donald Guloien	For	For	For
1.9	Elect Scott Hand	For	For	For

1.10	Elect Robert Harding	For	For	For
1.11	Elect Luther Helms	For	For	For
1.12	Elect Donald Lindsay	For	For	For
1.13	Elect Lorna Marsden	For	For	For
1.14	Elect John Palmer	For	For	For
1.15	Elect Hugh Sloan, Jr.	For	For	For
2	Appointment of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	Against	Against
4	Shareholder Proposal Regarding Critical Mass of Women	Against	Against	Against
5	Shareholder Proposal Regarding Pay Ratios	Against	Against	Against

**Neo Material
Technologies, Inc**

Voted

Ticker

NEM

Ballot Sec ID

CUSIP9-64045Y108

Annual Meeting Agenda (06/13/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Gary German	For	For	For
1.2	Elect Ho Soo Ching	For	For	For
1.3	Elect James Jackson	For	For	For
1.4	Elect Constantine Karayannopolous	For	For	For
1.5	Elect Claire Kennedy	For	For	For
1.6	Elect William Macfarlane	For	For	For
1.7	Elect Peter O'Connor	For	For	For
1.8	Elect John Pearson	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

Niko Resources Limited

Voted

Ticker

NKO

Ballot Sec ID

CUSIP9-653905109

Special Meeting Agenda (09/09/2010)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors (Slate)	For	Withhold	Withhold
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Stock Option Plan Renewal	For	Against	Against
5 Ratification of Option Grants	For	Against	Against

Pengrowth Energy Trust Voted

Ticker PGF

Ballot Sec ID CUSIP9-70706P104

Annual Meeting Agenda (05/05/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Appointment of Auditor and Authority to Set Fees	For	For	For
2 Election of Directors			
2.1 Elect Derek Evans	For	For	For
2.2 Elect John Zaozirny	For	Withhold	Withhold
2.3 Elect Thomas Cumming	For	For	For
2.4 Elect Wayne Foo	For	For	For
2.5 Elect James McFarland	For	For	For
2.6 Elect Michael Parrett	For	For	For
2.7 Elect A. Terence Poole	For	For	For
2.8 Elect D. Michael Stewart	For	For	For

Pengrowth Energy Trust Voted

Ticker PGF.UN

Ballot Sec ID CUSIP9-706902509

Special Meeting Agenda (12/16/2010)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Conversion to Corporation	For	For	For

Penn West Energy Trust Voted

Ticker PWE

Ballot Sec ID CUSIP9-707885109

Special Meeting Agenda (12/14/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Conversion to Corporation	For	For	For
2	Stock Option Plan	For	For	For

**Potash Corp. Of
Saskatchewan Inc.** Voted

Ticker POT

Ballot Sec ID CUSIP9-73755L107

Special Meeting Agenda (05/12/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect Christopher Burley	For	For	For
1.2	Elect William Doyle	For	For	For
1.3	Elect John Estey	For	For	For
1.4	Elect Charles Hoffman	For	For	For
1.5	Elect Dallas Howe	For	For	For
1.6	Elect Alice Laberge	For	For	For
1.7	Elect Keith Martell	For	For	For
1.8	Elect Jeffrey McCaig	For	For	For
1.9	Elect Mary Mogford	For	For	For
1.10	Elect Paul Schoenhals	For	For	For

1.11	Elect E. Robert Stromberg	For	Withhold	Withhold
1.12	Elect Elena Viyella de Paliza	For	Withhold	Withhold
2	Appointment of Auditor	For	For	For
3	2011 Performance Option Plan	For	Against	Against
4	Advisory Vote on Executive Compensation	For	For	For

Precision Drilling Corporation

Voted

Ticker

PD

Ballot Sec ID

CUSIP9-74022D308

Special Meeting Agenda (05/11/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect William Donovan	For	For	For
1.2	Elect Brian Gibson	For	For	For
1.3	Elect Robert Gibson	For	For	For
1.4	Elect Allen Hagerman	For	For	For
1.5	Elect Stephen Letwin	For	For	For
1.6	Elect Patrick Murray	For	For	For
1.7	Elect Kevin Neveu	For	For	For
1.8	Elect Frederick Pheasey	For	For	For
1.9	Elect Robert Phillips	For	Withhold	Withhold
1.10	Elect Trevor Turbidy	For	For	For
2	Appointment of Auditor	For	For	For
3	Approval of Deferred Share Unit Plan	For	For	For
4	Advisory Vote on Executive Compensation	For	For	For

Red Back Mining Inc

Voted

Ticker

RBI

Ballot Sec ID

CUSIP9-756297107

Special Meeting Agenda (09/15/2010)**Mgmt
Rec****Highstreet
Policy****Vote
Cast**

1 Acquisition

For

For

For

Saputo Inc

Voted

Ticker

SAP

Ballot Sec ID

CUSIP9-802912105

Annual Meeting Agenda (08/03/2010)**Mgmt
Rec****Highstreet
Policy****Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Emanuele Saputo
 - 1.2 Elect Lino A. Saputo, Jr.
 - 1.3 Elect André Bérard
 - 1.4 Elect Lucien Bouchard
 - 1.5 Elect Pierre Bourgie
 - 1.6 Elect Frank Dottori
 - 1.7 Elect Anthony Fata
 - 1.8 Elect Jean Gaulin
 - 1.9 Elect Tony Meti
 - 1.10 Elect Caterina Monticciolo

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

1.11	Elect Patricia Saputo	For	For	For
1.12	Elect Louis Tanguay	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

ShawCor Ltd.

Voted

Ticker

SCL.B

Ballot Sec ID

CUSIP9-820904209

Annual Meeting Agenda (05/12/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Election of Directors			
1.1	Elect John Baldwin	For	For	For
1.2	Elect Derek Blackwood	For	For	For
1.3	Elect William Buckley	For	For	For
1.4	Elect James Derrick	For	Withhold	Withhold
1.5	Elect Leslie Hutchison	For	For	For
1.6	Elect John Petch	For	For	For
1.7	Elect Robert Ritchie	For	Withhold	Withhold
1.8	Elect Paul Robinson	For	For	For
1.9	Elect Heather Shaw	For	For	For
1.10	Elect Virginia Shaw	For	For	For
1.11	Elect Zoltan Simo	For	For	For
1.12	Elect E. Charlene Valiquette	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

**Silver Standard
Resources, Inc.**

Voted

Ticker

SSO

Ballot Sec ID

CUSIP9-82823L106

Special Meeting Agenda (05/11/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect A.E. Michael Anglin	For	For	For
2.2 Elect John Brodie	For	Withhold	Withhold
2.3 Elect Richard Campbell	For	For	For
2.4 Elect Richard Paterson	For	For	For
2.5 Elect John Smith	For	For	For
2.6 Elect Peter Tomsett	For	Withhold	Withhold
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Stock Option Plan Renewal	For	For	For

Silver Wheaton Corp.

Voted

Ticker

SLW

Ballot Sec ID

CUSIP9-828336107

Annual Meeting Agenda (05/20/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect Peter Barnes	For	For	For
1.2 Elect Lawrence Bell	For	For	For
1.3 Elect George Brack	For	Withhold	Withhold
1.4 Elect John Brough	For	Withhold	Withhold
1.5 Elect R. Peter Gillin	For	For	For
1.6 Elect Douglas Holtby	For	For	For
1.7 Elect Eduardo Luna	For	Withhold	Withhold
1.8 Elect Wade Nesmith	For	Withhold	Withhold
2 Appointment of Auditor and Authority to Set Fees	For	For	For

SNC - Lavalin Group Inc. Voted

Ticker SNC

Ballot Sec ID CUSIP9-78460T105

Annual Meeting Agenda (05/05/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect Ian Bourne	For	For	For
1.2 Elect Pierre Duhaime	For	For	For
1.3 Elect David Goldman	For	For	For
1.4 Elect Patricia Hammick	For	For	For
1.5 Elect Pierre Lessard	For	For	For
1.6 Elect Edythe Marcoux	For	For	For
1.7 Elect Lorna Marsden	For	For	For
1.8 Elect Claude Mongeau	For	For	For
1.9 Elect Gwyn Morgan	For	For	For
1.10 Elect Michael Parker	For	For	For
1.11 Elect Hugh Segal	For	For	For
1.12 Elect Lawrence Stevenson	For	For	For
2 Appointment of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For
4 Continuation and Restatement of Shareholder Rights Plan	For	For	For
5 2011 Stock Option Plan	For	Against	Against

Suncor Energy, Inc.

Voted

Ticker

SU

Ballot Sec ID

CUSIP9-867224107

Annual Meeting Agenda (05/03/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect Mel Benson	For	Withhold	Withhold
1.2 Elect Dominic D'Alessandro	For	For	For
1.3 Elect John Ferguson	For	For	For
1.4 Elect W. Douglas Ford	For	For	For
1.5 Elect Richard George	For	For	For
1.6 Elect Paul Haseldonckx	For	For	For
1.7 Elect John Huff	For	For	For
1.8 Elect Jacques Lamarre	For	For	For
1.9 Elect Brian MacNeill	For	For	For
1.10 Elect Maureen McCaw	For	For	For
1.11 Elect Michael O'Brien	For	For	For
1.12 Elect James Simpson	For	For	For
1.13 Elect Eira Thomas	For	Withhold	Withhold
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For

Trican Well Service, Ltd.

Voted

Ticker TCW

Ballot Sec ID CUSIP9-895945103

Annual Meeting Agenda (05/10/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Kenneth Bagan	For	Withhold	Withhold
2.2	Elect G. Allen Brooks	For	For	For
2.3	Elect Murray Cobbe	For	Withhold	Withhold
2.4	Elect Dale Dusterhoft	For	For	For
2.5	Elect Donald Luft	For	For	For
2.6	Elect Kevin Nugent	For	For	For
2.7	Elect Douglas Robinson	For	Withhold	Withhold
3	Appointment of Auditor and Authority to Set Fees	For	For	For

Vermilion Energy Trust

Voted

Ticker VET

Ballot Sec ID CUSIP9-923728109

Special Meeting Agenda (08/31/2010)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Conversion to Corporation	For	For	For

2	Share Award Incentive Plan	For	Against	Against
3	Shareholder Rights Plan	For	For	For

Westjet Airlines Ltd

Voted

Ticker

WJA

Ballot Sec ID

CUSIP9-960410207

Special Meeting Agenda (05/03/2011)

		Mgmt Rec	Highstreet Policy	Vote Cast
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Clive Beddoe	For	For	For
2.2	Elect Hugh Bolton	For	For	For
2.3	Elect Ronald Brenneman	For	For	For
2.4	Elect Brett Godfrey	For	Withhold	Withhold
2.5	Elect Donald Hougan	For	For	For
2.6	Elect Allan Jackson	For	For	For
2.7	Elect S. Barry Jackson	For	For	For
2.8	Elect Wilmot Matthews	For	Withhold	Withhold
2.9	Elect Laurence Pollock	For	For	For
2.10	Elect Gregg Saretsky	For	For	For
2.11	Elect Arthur Scafe	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Amendment to the 2009 Stock Option Plan	For	Against	Against
5	Amendment to the 2008 Executive Share Unit Plan	For	Against	Against
6	Amendment to Articles Regarding Board Size	For	For	For
7	Miscellaneous - Resident Status	For	Manual	Abstain