

# Highstreet Canadian Small Cap Fund

Jul 01, 2010 to Jun 30, 2011

Anvil Mining Ltd.

Voted

Ticker

AVM

Ballot Sec ID

CUSIP9-03734N106

## Special Meeting Agenda (06/14/2011)

	Mgmt Rec	Highstreet Policy	Vote Cast
1 Election of Directors			
1.1 Elect John Sabine	For	For	For
1.2 Elect Darryll Castle	For	For	For
1.3 Elect Thomas Dawson	For	Withhold	Withhold
1.4 Elect Patrick Evans	For	Withhold	Withhold
1.5 Elect Jeremy Weir	For	Withhold	Withhold
1.6 Elect Jesus Lopez	For	Withhold	Withhold
1.7 Elect M. Deon Garbers	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Executive and Senior Staff Share Incentive Scheme	For	For	For
4 Share Incentive Plan Renewal	For	For	For
5 Amendment to the Share Incentive Plan	For	For	For

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# Atrium Innovations Inc

Voted

Ticker

ATB

Ballot Sec ID

CUSIP9-04963Y102

## Annual Meeting Agenda (05/11/2011)

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Yvon Bolduc	For	For	For
1.2	Elect Alain Bouchard	For	For	For
1.3	Elect Éric Dupont	For	Withhold	Withhold
1.4	Elect Pierre Fitzgibbon	For	For	For
1.5	Elect Jacques Gauthier	For	For	For
1.6	Elect Yves Julien	For	For	For
1.7	Elect Claude Lamoureux	For	Withhold	Withhold
1.8	Elect Pierre Laurin	For	For	For
1.9	Elect Gérard Limoges	For	Withhold	Withhold
1.10	Elect Carole St-Charles	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

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**Avion Gold Corp**

Voted

Ticker

AVR

Ballot Sec ID

CUSIP9-053750105

**Special Meeting Agenda (05/19/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors (Slate)	For	Withhold	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Stock Option Plan	For	For	For
4	Share Bonus Plan	For	For	For
5	Change of Continuance	For	Against	Against

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**Banro Corp.**

Voted

Ticker

BAA

Ballot Sec ID

CUSIP9-066800103

**Special Meeting Agenda (06/29/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors (Slate)	For	Withhold	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Shareholder Rights' Plan Renewal	For	For	For

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**Breakwater Resources Ltd.**

Voted

Ticker

BWR

Ballot Sec ID

CUSIP9-106902703

**Annual Meeting Agenda (06/15/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors (Slate)	For	Withhold	Withhold
2	Appointment of Auditor	For	For	For

**Calfrac Well Services Ltd.**

Voted

Ticker

CFW

Ballot Sec ID

CUSIP9-129584108

**Annual Meeting Agenda (05/10/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
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

**Canaccord Financial Inc**

Voted

Ticker

CF

Ballot Sec ID

CUSIP9-134801109

**Annual Meeting Agenda (06/24/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Charles Bralver	For	For	For
2.2	Elect Peter Brown	For	For	For
2.3	Elect Massimo Carello	For	For	For
2.4	Elect William Eeuwes	For	For	For
2.5	Elect Michael Harris	For	Withhold	Withhold
2.6	Elect David Kassie	For	For	For
2.7	Elect Terrence Lyons	For	Withhold	Withhold
2.8	Elect Paul Reynolds	For	For	For
2.9	Elect Michael Walker	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For

**Canaccord Financial Inc**

Voted

Ticker

CF

Ballot Sec ID

CUSIP9-134801109

**Special Meeting Agenda (04/15/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Authority to Create Preferred Shares	For	Against	Against

**Canadian Western Bank**

Voted

Ticker

CWB

Ballot Sec ID

CUSIP9-13677F101

**Special Meeting Agenda (03/03/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Appointment of Auditor	For	For	For
2	Election of Directors			
2.1	Elect Albrecht Bellstedt	For	For	For
2.2	Elect Allan Jackson	For	For	For
2.3	Elect Wendy Leaney	For	For	For
2.4	Elect Robert Manning	For	For	For
2.5	Elect Gerald McGavin	For	For	For
2.6	Elect Howard Pechet	For	For	For
2.7	Elect Robert Phillips	For	Withhold	Withhold
2.8	Elect Laurence Pollock	For	For	For
2.9	Elect Raymond Protti	For	For	For
2.10	Elect Ian Reid	For	For	For
2.11	Elect H. Sanford Riley	For	For	For
2.12	Elect Alan Rowe	For	For	For
2.13	Elect Arnold Shell	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Amendments to By-laws Regarding Board Appointments	For	For	For

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**Canfor Corp.**

**Voted**

**Ticker**

CFP

**Ballot Sec ID**

CUSIP9-137576104

**Annual Meeting Agenda (05/05/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Peter Bentley	For	For	For
1.2	Elect Glen Clark	For	For	For
1.3	Elect Ronald Cliff	For	For	For
1.4	Elect Michael Korenberg	For	Withhold	Withhold
1.5	Elect James Pattison	For	Withhold	Withhold
1.6	Elect Conrad Pinette	For	For	For
1.7	Elect J. Mack Singleton	For	Withhold	Withhold
1.8	Elect Ross Smith	For	For	For
1.9	Elect William Stinson	For	For	For
2	Appointment of Auditor	For	For	For

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**Canfor Pulp Products Inc.**

**Voted**

**Ticker**

CFX

**Ballot Sec ID**

CUSIP9-137584207

**Annual Meeting Agenda (05/03/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Stan Bracken-Horrocks	For	For	For
1.2	Elect Donald Campbell	For	For	For
1.3	Elect Charles Jago	For	For	For
2	Appointment of Auditor	For	For	For

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**Capstone Mining Corporation**

Voted

Ticker

CS

Ballot Sec ID

CUSIP9-14068G104

**Special Meeting Agenda (03/16/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Lawrence Bell	For	Withhold	Withhold
2.2	Elect Colin Benner	For	For	For
2.3	Elect George Brack	For	For	For
2.4	Elect Chantal Gosselin	For	For	For
2.5	Elect D. Bruce McLeod	For	Withhold	Withhold
2.6	Elect Dale Peniuk	For	Withhold	Withhold
2.7	Elect Darren Pylot	For	For	For
2.8	Elect Stephen Quin	For	Withhold	Withhold
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Amendment to Incentive Stock Option and Bonus Share	For	For	For
5	Shareholder Rights Plan	For	For	For

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# Cathedral Energy Services Limited Voted

Ticker CET

Ballot Sec ID CUSIP9-14916J102

## Annual Meeting Agenda (04/14/2011)

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Mark Bentsen	For	For	For
2.2	Elect Randy Pustanyk	For	For	For
2.3	Elect Rod Maxwell	For	Withhold	Withhold
2.4	Elect Scott Sarjeant	For	For	For
2.5	Elect Jay Zammit	For	Withhold	Withhold
2.6	Elect Robert Chaisson	For	For	For
2.7	Elect P. Daniel O'Neil	For	For	For
2.8	Elect Ian Brown	For	Withhold	Withhold
3	Appointment of Auditor and Authority to Set Fees	For	For	For

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**China Gold International  
Resources Corp Ltd**

Voted

Ticker

CGG

Ballot Sec ID

CUSIP9-16890P103

**Annual Meeting Agenda (06/14/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Zhaoxue Sun	For	For	For
2.2	Elect Xin Song	For	For	For
2.3	Elect Bing Liu	For	Withhold	Withhold
2.4	Elect Zhanming Wu	For	For	For
2.5	Elect Ian He	For	For	For
2.6	Elect Yunfei Chen	For	For	For
2.7	Elect Gregory Hall	For	For	For
2.8	Elect John Burns	For	For	For
2.9	Elect Xiangdong Jiang	For	Withhold	Withhold
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against
5	Authority to Repurchase Shares	For	For	For
6	Authority to Issue Repurchased Shares	For	Against	Against

**CML Healthcare, Inc.**

**Voted**

**Ticker**

CLC

**Ballot Sec ID**

CUSIP9-12582Q103

**Annual Meeting Agenda (05/19/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Gery Barry	For	For	For
1.2	Elect Steven Chepa	For	For	For
1.3	Elect Joseph Fairbrother	For	For	For
1.4	Elect Robert Fisher, Jr.	For	For	For
1.5	Elect Patrice Merrin	For	For	For
1.6	Elect John Mull	For	Withhold	Withhold
1.7	Elect Stephen Wiseman	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

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**Cott Corp.**

Voted

Ticker

COT

Ballot Sec ID

CUSIP9-22163N106

**Annual Meeting Agenda (05/03/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Mark Benadiba	For	For	For
1.2	Elect George Burnett	For	Withhold	Withhold
1.3	Elect Jerry Fowden	For	For	For
1.4	Elect David Gibbons	For	For	For
1.5	Elect Stephen Halperin	For	Withhold	Withhold
1.6	Elect Betty Hess	For	For	For
1.7	Elect Gregory Monahan	For	Withhold	Withhold
1.8	Elect Mario Pillozzi	For	For	For
1.9	Elect Andrew Prozes	For	For	For
1.10	Elect Eric Rosenfeld	For	For	For
1.11	Elect Graham Savage	For	Withhold	Withhold
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year

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## Davis + Henderson Corporation

Voted

Ticker

DH

Ballot Sec ID

CUSIP9-239057102

### Special Meeting Agenda (05/11/2011)

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Advisory Vote on Executive Compensation	For	For	For
2	Stock Option Plan	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Election of Directors			
4.1	Elect Paul Damp	For	For	For
4.2	Elect Gordon Feeney	For	For	For
4.3	Elect Michael Foulkes	For	For	For
4.4	Elect William Neville	For	For	For
4.5	Elect Bradley Nullmeyer	For	For	For
4.6	Elect Helen Sinclair	For	For	For
4.7	Elect Robert Cronin	For	For	For

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## Dundee Corp.

Voted

Ticker

DC.A

Ballot Sec ID

CUSIP9-264901109

### Special Meeting Agenda (01/06/2011)

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Divestiture	For	For	For

**Dundee Corp.**

Voted

Ticker

DC.A

Ballot Sec ID

CUSIP9-264901109

**Annual Meeting Agenda (06/03/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors (Slate)	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

**Dundee Precious Metals Inc.**

Voted

Ticker

DPM

Ballot Sec ID

CUSIP9-265269209

**Annual Meeting Agenda (05/11/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Derek Buntain	For	For	For
1.2	Elect R. Peter Gillin	For	For	For
1.3	Elect Jonathan Goodman	For	For	For
1.4	Elect Ned Goodman	For	Withhold	Withhold
1.5	Elect W. Murray John	For	Withhold	Withhold
1.6	Elect Jeremy Kinsman	For	For	For
1.7	Elect Garth MacRae	For	Withhold	Withhold
1.8	Elect Peter Nixon	For	For	For
1.9	Elect Ronald Singer	For	For	For
1.10	Elect William Wilson	For	For	For

2	1.11 Elect Donald Young Appointment of Auditor	For For	For For	For For
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**Endeavour Silver Corp.**

Voted

Ticker

EDR

Ballot Sec ID

CUSIP9-29258Y103

**Annual Meeting Agenda (06/29/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Ricardo Campoy	For	For	For
2.2	Elect Bradford Cooke	For	For	For
2.3	Elect Geoffrey Handley	For	For	For
2.4	Elect Leonard Harris	For	Withhold	Withhold
2.5	Elect Rex McLennan	For	For	For
2.6	Elect Mario Szotlender	For	For	For
2.7	Elect Godfrey Walton	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Shareholder Rights Plan	For	For	For

# Epsilon Energy Ltd

Voted

Ticker

EPS

Ballot Sec ID

CUSIP9-294375100

## Annual Meeting Agenda (05/11/2011)

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Zoran Arandjelovic	For	Withhold	Withhold
1.2	Elect Nick Orlando	For	Withhold	Withhold
1.3	Elect Joseph Feldman	For	For	For
1.4	Elect Raymond Savoie	For	Withhold	Withhold
1.5	Elect Kurt Portmann	For	Withhold	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For	For

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**First Majestic Silver Corporation** Voted

Ticker FR

Ballot Sec ID CUSIP9-32076V103

**Annual Meeting Agenda (05/19/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
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

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**Firstservice Corp.**

**Voted**

**Ticker**

FSV

**Ballot Sec ID**

CUSIP9-33761N109

**Annual Meeting Agenda (04/13/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Appointment of Auditor and Authority to Set Fees	For	For	For
2	Election of Directors			
2.1	Elect David Beatty	For	For	For
2.2	Elect Brendan Calder	For	For	For
2.3	Elect Peter Cohen	For	For	For
2.4	Elect Bernard Ghert	For	For	For
2.5	Elect Michael Harris	For	For	For
2.6	Elect Jay Hennick	For	For	For
2.7	Elect Steven Rogers	For	For	For

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**Flint Energy Services Ltd.**

Voted

Ticker

FES

Ballot Sec ID

CUSIP9-339457103

**Annual Meeting Agenda (05/05/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect C. Douglas Annable	For	For	For
1.2	Elect John Bates	For	For	For
1.3	Elect Stuart O'Connor	For	For	For
1.4	Elect T.D. (Terry) Freeman	For	Withhold	Withhold
1.5	Elect Philip Lachambre	For	For	For
1.6	Elect W.J. (Bill) Lingard	For	For	For
1.7	Elect Ian Reid	For	For	For
1.8	Elect Roger Thomas	For	Withhold	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For	For

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**Fort Chicago Energy Partners L.P.**

Voted

Ticker

FCE.UN

Ballot Sec ID

CUSIP9-346921109

**Special Meeting Agenda (11/23/2010)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Conversion to Corporation	For	For	For
2	Shareholder Rights Plan	For	For	For

**Gammon Gold Inc**

Voted

Ticker

GAM

Ballot Sec ID

CUSIP9-36467T106

**Special Meeting Agenda (02/18/2011)****Mgmt  
Rec****Highstreet  
Policy****Vote  
Cast**

1	Shareholder Rights Plan	For	For	For
2	Amendment to the Stock Option Plan	For	For	For

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**Gammon Gold Inc**

Voted

Ticker

GAM

Ballot Sec ID

CUSIP9-36467T106

**Special Meeting Agenda (06/09/2011)****Mgmt  
Rec****Highstreet  
Policy****Vote  
Cast**

1	Election of Directors (Slate)	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Change of Company Name	For	For	For
4	Change of Continuance	For	For	For

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**GMP Capital Inc**

Voted

Ticker

GMP

Ballot Sec ID

CUSIP9-380134106

**Annual Meeting Agenda (05/06/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Stanley Beck	For	For	For
1.2	Elect Ronald Binns	For	For	For
1.3	Elect Harris Fricker	For	For	For
1.4	Elect Eugene McBurney	For	For	For
1.5	Elect James Meekison	For	For	For
1.6	Elect Robert Peters	For	For	For
1.7	Elect Hartley Richardson	For	Withhold	Withhold
1.8	Elect H. Sanford Riley	For	For	For
1.9	Elect Kevin Sullivan	For	For	For
1.10	Elect Donald Wright	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

**Gold Wheaton Gold Corp**

Voted

Ticker

GLW

Ballot Sec ID

CUSIP9-38075N406

**Special Meeting Agenda (03/08/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Approval of the Merger with Franco Nevada	For	Against	Against

**Hanfeng Evergreen Inc**

Voted

Ticker

HF

Ballot Sec ID

CUSIP9-410347108

**Annual Meeting Agenda (11/09/2010)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors (Slate)	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

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**Home Capital Group Inc**

Voted

Ticker

HCG

Ballot Sec ID

CUSIP9-436913107

**Annual Meeting Agenda (05/18/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
	1.1 Elect William Davis	For	For	For
	1.2 Elect John Marsh	For	For	For
	1.3 Elect William Falk	For	For	For
	1.4 Elect F. Leslie Thompson	For	For	For
	1.5 Elect Bonita Then	For	For	For
	1.6 Elect Robert Mitchell	For	For	For
	1.7 Elect Gerald Soloway	For	For	For
	1.8 Elect Kevin Smith	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

**Imax Corp**

Voted

Ticker

IMX

Ballot Sec ID

CUSIP9-45245E109

**Annual Meeting Agenda (06/01/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Eric Demirian	For	For	For
1.2	Elect David Leebron	For	Withhold	Withhold
1.3	Elect I. Martin Pompadur	For	For	For
1.4	Elect Marc Utay	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	2 Years	1 Year	1 Year

**Imax Corp.**

Voted

Ticker

IMX

Ballot Sec ID

CUSIP9-45245E109

**Special Meeting Agenda (09/28/2010)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Eric Demirian	For	For	For
1.2	Elect I. Martin Pompadur	For	For	For

**Ithaca Energy Inc**

Voted

Ticker

IAE

Ballot Sec ID

CUSIP9-465676104

**Special Meeting Agenda (05/19/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
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	For	For

**Keyera Corp.**

Voted

Ticker

KEY

Ballot Sec ID

CUSIP9-493271100

**Annual Meeting Agenda (05/10/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
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 Income  
Fund**

Voted

Ticker

LIF.UN

Ballot Sec ID

CUSIP9-505440115

**Special Meeting Agenda (05/30/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
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

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**Laurentian Bank Of Canada**

Voted

Ticker

LB

Ballot Sec ID

CUSIP9-51925D106

**Annual Meeting Agenda (03/15/2011)**

	<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Pierre Ancil	For	For	For
1.2 Elect Lise Bastarache	For	For	For
1.3 Elect Jean Bazin	For	For	For
1.4 Elect Richard Bélanger	For	For	For
1.5 Elect Ève-Lyne Biron	For	For	For
1.6 Elect Isabelle Courville	For	For	For
1.7 Elect L. Denis Desautels	For	For	For
1.8 Elect Pierre Genest	For	For	For
1.9 Elect Michel Labonté	For	For	For
1.10 Elect Jacqueline Orange	For	For	For
1.11 Elect Marie-France Poulin	For	For	For
1.12 Elect Réjean Robitaille	For	For	For
1.13 Elect Jonathan Wener	For	For	For
2 Appointment of Auditor	For	For	For
3 Advisory Vote on Executive Compensation	For	For	For
4 Shareholder Proposal Regarding Critical Mass of Qualified Women on the Board	Against	Against	Against
5 Shareholder Proposal Regarding Pay Ratios	Against	Against	Against
6 Shareholder Proposal Regarding Additional Information on the Comparison of Compensation with Peers	Against	Against	Against
7 Shareholder Proposal Regarding Metrics Used for Executive Compensation	Against	Against	Against

Linamar Corp.

Voted

Ticker

LNR

Ballot Sec ID

CUSIP9-53278L107

**Annual Meeting Agenda (05/17/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Frank Hasenfratz	For	Withhold	Withhold
1.2	Elect Linda Hasenfratz	For	For	For
1.3	Elect Mark Stoddart	For	Withhold	Withhold
1.4	Elect William Harrison	For	For	For
1.5	Elect David Buehlow	For	For	For
1.6	Elect Terry Reidel	For	Withhold	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For	For

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**MacDonald Dettwiler & Associates  
Ltd.** Voted

Ticker MDA

Ballot Sec ID CUSIP9-554282103

**Special Meeting Agenda (05/03/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Robert Phillips	For	Withhold	Withhold
1.2	Elect Daniel Friedmann	For	For	For
1.3	Elect Brian Bentz	For	For	For
1.4	Elect Thomas Chambers	For	For	For
1.5	Elect Alan Jebson	For	For	For
1.6	Elect Dennis Chookaszian	For	For	For
1.7	Elect Brian Kenning	For	For	For
1.8	Elect Fares Salloum	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Shareholder Rights Plan	For	For	For

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**Major Drilling Group International  
Inc**

Voted

Ticker

MDI

Ballot Sec ID

CUSIP9-560909103

**Special Meeting Agenda (09/09/2010)**

	<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Edward Breiner	For	For	For
1.2 Elect Jean Desrosiers	For	For	For
1.3 Elect David Fennell	For	Withhold	Withhold
1.4 Elect Francis McGuire	For	For	For
1.5 Elect Janice Rennie	For	Withhold	Withhold
1.6 Elect David Tennant	For	Withhold	Withhold
1.7 Elect Jo Mark Zurel	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Amendments to Stock Option Plan	For	Against	Against
4 Shareholder Rights Plan Renewal	For	For	For

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**Major Drilling Group International  
Inc.**

Voted

Ticker

MDI

Ballot Sec ID

CUSIP9-560909103

**Special Meeting Agenda (03/09/2011)**

	<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1 Stock Split	For	For	For
2 Amendments to By-Laws	For	For	For

## Mullen Group Ltd

Voted

Ticker

MLT

Ballot Sec ID

CUSIP9-625284104

### Special Meeting Agenda (05/03/2011)

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Alan Archibald	For	For	For
2.2	Elect Greg Bay	For	Withhold	Withhold
2.3	Elect Steven Grant	For	For	For
2.4	Elect Dennis Hoffman	For	For	For
2.5	Elect Stephen Lockwood	For	For	For
2.6	Elect David Mullen	For	Withhold	Withhold
2.7	Elect Murray Mullen	For	For	For
3	Reduction of Share Capital	For	For	For
4	Appointment of Auditor and Authority to Set Fees	For	For	For

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**Neo Material Technologies, Inc**

**Voted**

**Ticker**

NEM

**Ballot Sec ID**

CUSIP9-64045Y108

**Annual Meeting Agenda (06/13/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
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

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## New Gold Inc

Voted

Ticker

NGD

Ballot Sec ID

CUSIP9-644535106

### Special Meeting Agenda (05/04/2011)

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect James Estey	For	Withhold	Withhold
2.2	Elect Robert Gallagher	For	For	For
2.3	Elect Vahan Kololian	For	For	For
2.4	Elect Martyn Konig	For	For	For
2.5	Elect Pierre Lassonde	For	For	For
2.6	Elect Craig Nelsen	For	For	For
2.7	Elect Randall Oliphant	For	For	For
2.8	Elect Raymond Threlkeld	For	Withhold	Withhold
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Stock Option Plan	For	For	For

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**Newalta Corp**

**Voted**

**Ticker**

NAL

**Ballot Sec ID**

CUSIP9-65020P103

**Special Meeting Agenda (05/11/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Appointment of Auditor and Authority to Set Fees	For	For	For
2	Election of Directors			
2.1	Elect Alan Cadotte	For	For	For
2.2	Elect Robert MacDonald	For	For	For
2.3	Elect R. Vance Milligan	For	For	For
2.4	Elect R.H. Pinder	For	For	For
2.5	Elect Gordon Pridham	For	For	For
2.6	Elect Susan Riddell Rose	For	For	For
2.7	Elect Tom Ryley	For	For	For
2.8	Elect Barry Stewart	For	For	For
3	Stock Option Plan Renewal	For	For	For
4	Shareholder Rights Plan Renewal	For	For	For

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**Nordion Inc**

**Voted**

**Ticker**

NDN

**Ballot Sec ID**

CUSIP9-65563C105

**Annual Meeting Agenda (03/10/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect William Anderson	For	For	For
1.2	Elect William Dempsey	For	Withhold	Withhold
1.3	Elect Robert Luba	For	Withhold	Withhold
1.4	Elect Mary Mogford	For	Withhold	Withhold
1.5	Elect Sean Murphy	For	For	For
1.6	Elect Kenneth Newport	For	For	For
1.7	Elect Adeoye Olukotun	For	For	For
1.8	Elect Steven West	For	For	For
1.9	Elect Janet Woodruff	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

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**Paladin Labs Inc.**

**Voted**

**Ticker**

PDN

**Ballot Sec ID**

CUSIP9-695942102

**Annual Meeting Agenda (05/24/2011)**

	<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Mark Beaudet	For	For	For
1.2 Elect James Gale	For	For	For
1.3 Elect Jonathan Goodman	For	Withhold	Withhold
1.4 Elect Robert Lande	For	For	For
1.5 Elect Gerald McDole	For	For	For
1.6 Elect Joel Raby	For	For	For
1.7 Elect Ted Wise	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Amendments to the Stock Option Plan	For	Against	Against
4 Amendment to the Stock Option Plan Regarding Reserved Shares	For	Against	Against
5 Amendment to the Employee Share Purchase Plan	For	For	For

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**Pason Systems Inc.**

Voted

Ticker

PSI

Ballot Sec ID

CUSIP9-702925108

**Annual Meeting Agenda (05/09/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
	2.1 Elect James Hill	For	For	For
	2.2 Elect James Howe	For	Withhold	Withhold
	2.3 Elect Murray Cobbe	For	For	For
	2.4 Elect Harold Allsopp	For	For	For
	2.5 Elect G. Allen Brooks	For	Withhold	Withhold
	2.6 Elect Peter Mackechnie	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For

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**Pinetree Capital Ltd.**

Voted

Ticker

PNP

Ballot Sec ID

CUSIP9-723330106

**Special Meeting Agenda (05/31/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors	For	Withhold	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Renewal of Shareholder Rights' Plan	For	For	For

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**Quebecor Inc.**

Voted

Ticker

QBR.B

Ballot Sec ID

CUSIP9-748193208

**Annual Meeting Agenda (05/26/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors (Slate)	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Amendments to By-laws	For	For	For

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**Savanna Energy Services Corp.**

Voted

Ticker

SVY

Ballot Sec ID

CUSIP9-804694107

**Special Meeting Agenda (06/02/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect G. Allen Brooks	For	For	For
2.2	Elect John Hooks	For	Withhold	Withhold
2.3	Elect Ken Mullen	For	For	For
2.4	Elect Kevin Nugent	For	For	For
2.5	Elect James Saunders	For	Withhold	Withhold
2.6	Elect Tor Wilson	For	Withhold	Withhold
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Stock Option Plan Renewal	For	For	For
5	Performance Share Unit Plan	For	For	For

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**Semafo, Inc.**

**Voted**

**Ticker**

SMF

**Ballot Sec ID**

CUSIP9-816922108

**Special Meeting Agenda (05/10/2011)**

	<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Terence Bowles	For	For	For
1.2 Elect Pierre Claver Damiba	For	For	For
1.3 Elect Benoit La Salle	For	For	For
1.4 Elect Jean Lamarre	For	For	For
1.5 Elect John LeBoutillier	For	For	For
1.6 Elect Gilles Masson	For	For	For
1.7 Elect Lawrence McBrearty	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Shareholder Rights Plan	For	For	For

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# Silvercorp Metals Inc

Voted

Ticker

SVM

Ballot Sec ID

CUSIP9-82835P103

## Annual Meeting Agenda (09/30/2010)

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Rui Feng	For	For	For
2.2	Elect Myles Gao	For	For	For
2.3	Elect S. Paul Simpson	For	Withhold	Withhold
2.4	Elect Earl Drake	For	For	For
2.5	Elect Yikang Liu	For	For	For
2.6	Elect Robert Gayton	For	Withhold	Withhold
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Ratification of Board Acts	For	For	For
5	Transaction of Other Business	For	Against	Against

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**SXC Health Solutions Corp**

Voted

Ticker

SXC

Ballot Sec ID

CUSIP9-78505P100

**Annual Meeting Agenda (05/11/2011)**

	<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect Mark Thierer	For	For	For
1.2 Elect Steven Colser	For	For	For
1.3 Elect Terrence Burke	For	For	For
1.4 Elect William Davis	For	For	For
1.5 Elect Philip Reddon	For	For	For
1.6 Elect Curtis Thorne	For	For	For
1.7 Elect Anthony Masso	For	For	For
2 Amendment to the Amended and Restated Bylaws to	For	For	For
3 Amendment to the Long Term Incentive Plan	For	Against	Against
4 Advisory Vote on Executive Compensation	For	For	For
5 Frequency of Advisory Vote on Executive Compensation	3 Years	1 Year	1 Year
6 Ratification of Auditor	For	For	For

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**Taseko Mines Ltd.**

**Voted**

**Ticker**

TKO

**Ballot Sec ID**

CUSIP9-876511106

**Annual Meeting Agenda (06/01/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect William Armstrong	For	For	For
2.2	Elect T. Barry Coughlan	For	Withhold	Withhold
2.3	Elect Scott Cousens	For	Withhold	Withhold
2.4	Elect Robert Dickinson	For	Withhold	Withhold
2.5	Elect Russell Hallbauer	For	For	For
2.6	Elect Wayne Kirk	For	Withhold	Withhold
2.7	Elect Alex Morrison	For	For	For
2.8	Elect Richard Mundie	For	For	For
2.9	Elect Ronald Thiessen	For	Withhold	Withhold
3	Appointment of Auditor	For	For	For

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**Thompson Creek Metals Company** Voted

Ticker

TCM

Ballot Sec ID

CUSIP9-884768102

**Annual Meeting Agenda (05/06/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Denis Arsenault	For	Withhold	Withhold
1.2	Elect Carol Banducci	For	For	For
1.3	Elect James Freer	For	For	For
1.4	Elect James Geyer	For	For	For
1.5	Elect Timothy Haddon	For	For	For
1.6	Elect Kevin Loughrey	For	For	For
1.7	Elect Thomas O'Neil	For	For	For
2	Ratification of Auditor	For	For	For
3	Advisory Vote on Executive Compensation	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	1 Year

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**Total Energy Services Inc**

Voted

Ticker

TOT

Ballot Sec ID

CUSIP9-89154B102

**Annual Meeting Agenda (05/16/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Gregory Fletcher	For	For	For
1.2	Elect Daniel Halyk	For	For	For
1.3	Elect Randy Kwasnicia	For	For	For
1.4	Elect Gregory Melchin	For	For	For
1.5	Elect Gregory Melchin	For	For	For
1.6	Elect Andrew Wiswell	For	For	For
2	Appointment of Auditor	For	For	For

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**Transat A.T., Inc.**

**Voted**

**Ticker**

TRZ.B

**Ballot Sec ID**

CUSIP9-89351T302

**Consent Meeting Agenda (03/10/2011)**

	<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1 Election of Directors			
1.1 Elect André Bisson	For	For	For
1.2 Elect Lina De Cesare	For	For	For
1.3 Elect Jean Pierre Delisle	For	For	For
1.4 Elect W. Brian Edwards	For	For	For
1.5 Elect Jean-Marc Eustache	For	For	For
1.6 Elect H. Clifford Hatch Jr.	For	Withhold	Withhold
1.7 Elect Jean-Yves Leblanc	For	For	For
1.8 Elect Jacques Simoneau	For	For	For
1.9 Elect Philippe Sureau	For	For	For
1.10 Elect John Thompson	For	Withhold	Withhold
1.11 Elect Dennis Wood	For	Withhold	Withhold
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Shareholder Rights' Plan Renewal	For	For	For
4 Miscellaneous - Resident Status	Against	Manual	For

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**Transcontinental, Inc.**

Voted

Ticker

TCL.A

Ballot Sec ID

CUSIP9-893578104

**Annual Meeting Agenda (02/17/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors (Slate)	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For

**Transforce Inc**

Voted

Ticker

TFI

Ballot Sec ID

CUSIP9-89366H103

**Special Meeting Agenda (05/17/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
	1.1 Elect Alain Bédard	For	Withhold	Withhold
	1.2 Elect André Bérard	For	For	For
	1.3 Elect Lucien Bouchard	For	For	For
	1.4 Elect Richard Guay	For	For	For
	1.5 Elect Emanuele Saputo	For	For	For
	1.6 Elect Joey Saputo	For	Withhold	Withhold
	1.7 Elect Ronald Rogers	For	For	For
	1.8 Elect H. John Stollery	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Amendment to Articles Regarding Preference Shares	For	For	For
4	Amendment to By-Laws Regarding Quorum	For	For	For

**Transglobe Energy Corp.**

Voted

Ticker

TGL

Ballot Sec ID

CUSIP9-893662106

**Special Meeting Agenda (05/11/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect Robert Halpin	For	For	For
2.2	Elect Ross Clarkson	For	For	For
2.3	Elect Lloyd Herrick	For	For	For
2.4	Elect Erwin Noyes	For	For	For
2.5	Elect Geoffrey Chase	For	For	For
2.6	Elect Fred Dymont	For	For	For
2.7	Elect Gary Guidry	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For
4	Shareholder Rights Plan Renewal	For	For	For

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**Trican Well Service, Ltd.**

**Voted**

**Ticker**

TCW

**Ballot Sec ID**

CUSIP9-895945103

**Annual Meeting Agenda (05/10/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
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

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**Trinidad Drilling Ltd.**

**Voted**

**Ticker**

TDG

**Ballot Sec ID**

CUSIP9-896356102

**Special Meeting Agenda (06/01/2011)**

	<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1 Board Size	For	For	For
2 Election of Directors			
2.1 Elect Michael Heier	For	Withhold	Withhold
2.2 Elect Brian Bentz	For	For	For
2.3 Elect Jim Brown	For	For	For
2.4 Elect Brock Gibson	For	Withhold	Withhold
2.5 Elect Lewis Powers	For	For	For
2.6 Elect Kenneth Stickland	For	For	For
2.7 Elect Lyle Whitmarsh	For	For	For
3 Appointment of Auditor and Authority to Set Fees	For	For	For
4 Incentive Option Plan Renewal	For	For	For
5 Amendment to Incentive Option Plan	For	For	For
6 Incentive Option Grant	For	Against	Against
7 Shareholder Rights Plan Renewal	For	For	For

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**Twin Butte Energy Ltd.**

**Voted**

**Ticker**

TBE

**Ballot Sec ID**

CUSIP9-901401307

**Annual Meeting Agenda (05/26/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Board Size	For	For	For
2	Election of Directors			
2.1	Elect R. James Brown	For	For	For
2.2	Elect John Brussa	For	Withhold	Withhold
2.3	Elect David Fitzpatrick	For	For	For
2.4	Elect James Saunders	For	For	For
2.5	Elect Warren Steckley	For	For	For
2.6	Elect William Trickett	For	For	For
3	Appointment of Auditor and Authority to Set Fees	For	For	For

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**Wajax Corp.**

**Voted**

**Ticker**

WJX

**Ballot Sec ID**

CUSIP9-930783105

**Annual Meeting Agenda (05/10/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Edward Barrett	For	For	For
1.2	Elect Ian Bourne	For	For	For
1.3	Elect Douglas Carty	For	For	For
1.4	Elect Robert Dexter	For	For	For
1.5	Elect Ivan Duvar	For	For	For
1.6	Elect John Eby	For	For	For
1.7	Elect Paul Gagné	For	For	For
1.8	Elect James Hole	For	For	For
1.9	Elect Neil Manning	For	For	For
1.10	Elect Valerie Nielsen	For	For	For
1.11	Elect Alexander Taylor	For	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For	For
3	Shareholder Rights Plan	For	For	For

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**West Fraser Timber Co., Ltd.**

Voted

Ticker

WFT

Ballot Sec ID

CUSIP9-952845105

**Annual Meeting Agenda (04/26/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Election of Directors			
1.1	Elect Henry Ketcham	For	For	For
1.2	Elect Clark Binkley	For	For	For
1.3	Elect J. Duncan Gibson	For	For	For
1.4	Elect Samuel Ketcham	For	Withhold	Withhold
1.5	Elect William Ketcham	For	Withhold	Withhold
1.6	Elect Harald Ludwig	For	For	For
1.7	Elect Brian MacNeill	For	For	For
1.8	Elect Robert Phillips	For	For	For
1.9	Elect Janice Rennie	For	Withhold	Withhold
2	Appointment of Auditor and Authority to Set Fees	For	For	For

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**Western Coal Corp**

Voted

Ticker

WTN

Ballot Sec ID

CUSIP9-95801T107

**Special Meeting Agenda (03/08/2011)**

		<b>Mgmt Rec</b>	<b>Highstreet Policy</b>	<b>Vote Cast</b>
1	Merger with Walters Energy	For	For	For

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