

BluMont Proxy Voting Record Hirsch Performance Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
7/14/2010	Leisure Canada	LCN	524911104	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
7/19/2010	CAE Inc	CAE	124765108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
7/19/2010	Magna	MG/A	559222401	1. Special Resolution	Mngt	NO	Against - as per Mngt Recommendation
10/08/2010	Ventana Gold	VEN	92277D104	1. Election of Directors 2. Appointment of Auditors 3. Approve a Resolution Approving the Payment of Fees	Mngt	Yes	For - as per Mngt Recommendation
10/08/2010	Potash One	KCL	73755F100	1. Election of Directors 2. Appointment of Auditors 3. Amendment of the Stock Option Plan 4. Other Business	Mngt	Yes	For - as per Mngt Recommendation
11/04/2010	Centamin	CEE		1. Election of Directors 2. Appointment of Auditors 3. Disapplication of pre-Emption Rights 4. Loan Funded Share Plan	Mngt	Yes	For - as per Mngt Recommendation
11/10/2010	Andean	AND		1. Election of Directors 2. Appointment of Auditors 3. Share Issue 4. Remuneration Report Amendment to Constitution	Mngt	Yes	For - as per Mngt Recommendation
12/30/2010	Colossus Minerals	CSI	19681L109	1. Election of Directors 2. Appointment of Auditors 3. Approval of the Option Plan	Mngt	Yes	For - as per Mngt Recommendation
1/07/2011	Metro Inc.	MRU/A	59162N109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
1/07/2011	Gildan	GIL		1. Election of Directors 2. Appointment of Auditors 3. Approve the Shareholder Rights Plan 4. Amendment to the Number of Directors	Mngt	Yes	For - as per Mngt Recommendation
3/11/2011	National Bank	NA	633067103	1. Election of Directors 2. Appointment of Auditors 3. Approve the Executive Compensation 4. Against Shareholder Proposal 1,2,3	Mngt	Yes	For - as per Mngt Recommendation

3/22/2011	Rainy River	RR	75101R100	1. Election of Directors 2. Appointment of Auditors 3. Approve the Continuance of Stick Option Plan 4. Approval of Bonus Shares	Mngt	Yes	For - as per Mngt Recommendation
3/29/2011	CIBC	CM	136069101	1. Election of Directors 2. Appointment of Auditors 3. Approve the Executive Compensation 4. Against Shareholder Proposal 1,2,3,4,5	Mngt	Yes	For - as per Mngt Recommendation
4/07/2011	Wilan	WIN	928972108	1. Election of Directors 2. Appointment of Auditors 3. Approve the Rights Plan Resolution	Mngt	Yes	For - as per Mngt Recommendation
4/07/2011	Celtic Exploration	CLT	15118Q109	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/08/2011	Suncor	SU	867224107	1. Election of Directors 2. Appointment of Auditors 3. Approve the Executive Compensation	Mngt	Yes	For - as per Mngt Recommendation
4/08/2011	Shoppers Drug Mart	SC	82509W103	1. Election of Directors 2. Appointment of Auditors 3. Approve the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
4/12/2011	BCE Inc.	BCE	05534B760	1. Election of Directors 2. Appointment of Auditors 3. Approve the Executive Compensation 4. Against Proposal 4A,4B,4C	Mngt	Yes	For - as per Mngt Recommendation
4/12/2011	Magna	MG	559222401	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/15/2011	Cameco Corp.	CCO	13321L108	1. Election of Directors 2. Appointment of Auditors 3. Amend General Bylaws 4. Against Proposal 4A,4B,4C	Mngt	Yes	For - as per Mngt Recommendation
4/19/2011	Midway Gold	MDW	598153104	1. Election of Directors 2. Appointment of Auditors 3. Renewal of Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/19/2011	North American Palladium	PDL	656912102	1. Election of Directors 2. Appointment of Auditors 3. Adoption of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
4/19/2011	Progress Energy	PRQ	74326Y107	1. Election of Directors 2. Appointment of Auditors 3. Resolution to Reduce Stated Capital	Mngt	Yes	For - as per Mngt Recommendation
4/19/2011	Yamana Gold	YRI	98462Y100	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation

4/19/2011	Baytex Energy	BTE	07317Q105	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/19/2011	Brookfield Asset Management	BAM/A	112585104	1. Election of Directors 2. Appointment of Auditors 3. Escrowed Stock Plan Resolution	Mngt	Yes	For - as per Mngt Recommendation
4/21/2011	Petrominerales	PMG	71673R107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/21/2011	Palliser Oil & Gas	PXL	69644Q109	1. Election of Directors 2. Appointment of Auditors 3. Stock Plan Resolution 4. Share Unit Plan	Mngt	Yes	For - as per Mngt Recommendation
4/21/2011	Gasfrac Energy	GFS	367257201	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan Resolution	Mngt	Yes	For - as per Mngt Recommendation
4/21/2011	Valeant Pharma	VRX	91911K102	1. Election of Directors 2. Appointment of Auditors 3. Executive Compensation 4. Approve 2011 Omnibus Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
4/21/2011	Power Corp	POW	739239101	1. Election of Directors 2. Appointment of Auditors 3. Against Shareholder Proposal 1,2,3	Mngt	Yes	For - as per Mngt Recommendation
4/27/2011	Trican Well	TCW	895945103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2011	Agrium	AGU	008916108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2011	Canadian Pacific Railway	CP	13645T100	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan 4. Shareholder Rights Plan 5. Executive Compensation Plan	Mngt	Yes	For - as per Mngt Recommendation
4/29/2011	Edleun	EDU	28107P107	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan 4. Replacement of by-Laws	Mngt	Yes	For - as per Mngt Recommendation
4/29/2011	Labrador Iron Ore	LIF-U	505440115	1. Election of Directors 2. Appointment of Auditors 3. Stock Split	Mngt	Yes	For - as per Mngt Recommendation
4/29/2011	ARC Resources	ARX	00208D408	1. Election of Directors 2. Appointment of Auditors 3. Executive Compensation Plan	Mngt	Yes	For - as per Mngt Recommendation
5/11/2011	Bellatrix	BXE	78314101	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

				2. Appointment of Auditors			
5/11/2011	Bankers Petroleum	BNK	066286303	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/11/2011	Pacific Rubiales	PRE	69480U206	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/11/2011	Nymox Pharmaceutical	NYMX	67076P102	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/13/2011	Canyon Services	FRC	138873104	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan 4. Stock Based Compensation Plan	Mngt	Yes	For - as per Mngt Recommendation
5/13/2011	Painted Pony	PPY/A	695781104	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/14/2011	Detour Gold	DGC	250669108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/17/2011	Trinidad Drilling	TDG	896356102	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan 4. Incentive Option Plan 5. Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/17/2011	Dollarama	DOL	25675T107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/17/2011	CI Financial	CIX	125491100	1. Election of Directors 2. Appointment of Auditors 3. Shareholder Rights Plan 4. Executive Compensation Plan	Mngt	Yes	For - as per Mngt Recommendation
5/18/2011	Open Range Energy	ONR	68372J105	1. Election of Directors 2. Appointment of Auditors 3. Share Option Plan 4. Incentive Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/18/2011	Trelawney	TRR	68372J105	1. Election of Directors 2. Appointment of Auditors 3. Share Stock Option Plan 4. Shareholder Rights Plan 5. BY-Law 1-2011	Mngt	Yes	For - as per Mngt Recommendation
5/24/2011	Iberian Minerals	IZN	H40135107	1. Election of Directors 2. Appointment of Auditors 3. Carry Forward Retained Earnings	Mngt	Yes	For - as per Mngt Recommendation

4. Discharge Directors From Personal Liability
 5. Approve the Increase and Extension of Share Capital

5/24/2011	TimberWest Forest	TWF-U	887147130	1. Election of Directors 2. Appointment of Auditors 3. Staped Units	Mngt	Yes	For - as per Mngt Recommendation
5/24/2011	Surge Energy	SGY	86880Y109	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/31/2011	Vena	VEM	922589106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/31/2011	Novus	NVS	67011D107	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/31/2011	Pure Energy	PSV	74623J100	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/31/2011	Neo Material Tech	NEM	64045Y108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/31/2011	Geologix	GIX	371939109	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/03/2011	Lundin	LUN	550372106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
6/21/2011	Belo Sun	BSX	080558109	1. Election of Directors 2. Appointment of Auditors 3. 10% Rolling Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record Hirsch Long/Short Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					Issuer/Mngt/another person or company	Yes/No	For/Against
1/12/2009	Metro Inc.	MRU/A	59162N109	1. Election of Directors 2. Appointment of Auditors 3. Increase Shares Reserved for the Grant of New Stock	Mngt	Yes	For - as per Mngt Recommendation
1/12/2009	Progress Energy Trust	PGX-U		1. Pass a Special Resolution to Approve a Plan of Arrangement 2. Pass a Ordinary Resolution to Approve a New Share Plan for Proex 3. Pass a Ordinary Resolution to Approve a New Stock Option Share Plan for Proex	Mngt	Yes	For - as per Mngt Recommendation
1/30/2009	BCE	MRU/A	05534B760	1. Election of Directors 2. Appointment of Auditors 3. Shareholder proposals 1 - 9	Mngt	Yes	For - as per Mngt Recommendation
2/23/2009	Viterra	VT	803914209	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/18/2009	Detour Gold	DGC	250669108	1. A Resolution approving the Amalgamation of Detour and PSX Resources	Mngt	Yes	For - as per Mngt Recommendation
3/25/2009	Nexen Inc	NXY	65334H102	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/30/2009	TransCanada Corp	TRP	89353D107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/30/2009	Talisman Energy	TLM	87425E103	1. Election of Directors 2. Appointment of Auditors 3. Amendments to Company By-Law No. 1	Mngt	Yes	For - as per Mngt Recommendation
3/31/2009	TMX Group	X	87261X108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
3/31/2009	EnCana Corp	ECA	292505104	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/02/2009	American Express	AXP	25816109	1. Election of Directors 2. Appointment of Auditors 3. Approve Executive Compensation 4. Shareholder proposal relating to Cumulative Voting for Directors 5. Shareholder proposal relating to Calling of Special Shareholder Meeting	Mngt	Yes	For - as per Mngt Recommendation

4/02/2009	CF Industries	CF	125269100	1. Election of Directors 2. Appointment of Auditors 3. Approve the Equity and Incentive Plan	Mngt	Yes	For - as per Mngt Recommendation
4/08/2009	BCE Inc.	BCE	05534B760	1. Election of Directors 2. Appointment of Auditors 3. Approve the 8 proposals	Mngt	Yes	For - as per Mngt Recommendation
4/13/2009	IBM	IBM	459200101	1. Election of Directors 2. Appointment of Auditors 3. Approval of Long Term Incentive Performance 4. Against the 3 shareholder proposals	Mngt	Yes	For - as per Mngt Recommendation
4/13/2009	Progress Energy	PRQ	74326Y107	1. Election of Directors 2. Appointment of Auditors 3. Resolution Amending the Performance Shares	Mngt	Yes	For - as per Mngt Recommendation
4/13/2009	Equinox Minerals	EQN	29445L204	1. Election of Directors 2. Appointment of Auditors 3. Amendment and Restatement of the Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
4/14/2009	Canadian Tire	CTC/A	136681202	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
4/14/2009	BFI Canada	BFC	05540R106	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/17/2009	Calfrac Well Services	CFW	129584108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/17/2009	Goldcorp	G	380956409	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/20/2009	George Weston	WN	961148509	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/22/2009	TriStar Oil & Gas	TOG	89677E112	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/22/2009	TriStar Oil & Gas	TOG	89677E112	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Labrador Iron Ore	LIF-U	504904103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Phoenix Technology	PHX-U	71915R105	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2009	Red Back Mining	RBI	756297107	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation

				3. Amendment to Stock option Plan 4. Approval of Stock Option Grants			
579/2009	First Majestic	FR	32076V103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/20/2009	Detour Gold	DGC	250669108	1. Election of Directors 2. Appointment of Auditors 3. Shareholders Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/25/2009	Gran Tierra Energy	GTE	38500T101	1. Election of Directors 2. Appointment of Auditors 3. Increase the Number of Shares of Common Stock	Mngt	Yes	For - as per Mngt Recommendation
5/28/2009	Aecon Group	ARE	00762V109	1. Election of Directors 2. Appointment of Auditors 3. Approve the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
6/01/2009	Hudbay	HBM		1. Election of Directors 2. Appointment of Auditors 3. Approve the Issuance of Common Stock	Mngt	Yes	For - as per Mngt Recommendation
6/04/2009	Le Chateau	CTU/A		1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record Premiere Stable Growth Fund

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
7/19/2010	Magna	MG/A	559222401	1. Special Resolution	Mngt	NO	Against - as per Mngt Recommendation
4/07/2011	WiLan	WIN	928972108	1. Election of Directors 2. Appointment of Auditors 3. Approve the Rights Plan Resolution	Mngt	Yes	For - as per Mngt Recommendation
4/19/2011	Horizon North Logistics	HNL	44044D107	1. Election of Directors 2. Appointment of Auditors 3. Approve reduction of Capital 4. Approve Stock Options 5. Approve the Option Grants	Mngt	Yes	For - as per Mngt Recommendation
5/19/2011	Technicoil	TEC	878519107	1. Election of Directors 2. Appointment of Auditors 3. Plan of Arrangement	Mngt	Yes	For - as per Mngt Recommendation
9/20/2011	5N Plus	VNP	33833X101	1. Election of Directors 2. Appointment of Auditors 3. Approve Stock Options	Mngt	Yes	For - as per Mngt Recommendation
10/14/2011	Open Range	ONR	68372J105	1. Plan of Arrangement	Mngt	Yes	For - as per Mngt Recommendation

BluMont Proxy Voting Record Exemplar Canadian Portfolio

Date	Name of Issuer	Ticker	Cusip	Identification of Voting Matter	Matters Proposed By	Voted	Vote
					<i>Issuer/Mngt/another person or company</i>	<i>Yes/No</i>	<i>For/Against</i>
7/19/2010	Magna	MG/A	559222401	1. Special Resolution	Mngt	NO	Against - as per Mngt Recommendation
9/08/2010	Imax Corporation	IMX	45245E109	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation
10/08/2010	Potash One	KCL	73755F100	1. Election of Directors 2. Appointment of Auditors 3. Amendment of the Stock Option Plan 4. Other Business	Mngt	Yes	For - as per Mngt Recommendation
11/10/2010	Cineplex Galaxy	CGX-U	172453102	1. Conversion to a Corporation 2. Option Plan	Mngt	Yes	For - as per Mngt Recommendation
12/30/2010	Colossus Minerals	CSI	19681L109	1. Election of Directors 2. Appointment of Auditors 3. Approval of the Option Plan	Mngt	Yes	For - as per Mngt Recommendation
2/25/2011	Canadian Western Bank	CWB	13677F101	1. Election of Directors 2. Appointment of Auditors 3. Approve Executive Compensation Plan 4. Approve Amendments to the Banks By-Law	Mngt	Yes	For - as per Mngt Recommendation
2/25/2011	Malbex	MBG	56108E106	1. Election of Directors 2. Appointment of Auditors 3. Approve of the Option Plan	Mngt	Yes	For - as per Mngt Recommendation
3/25/2011	Auryx Gold	AYX	05208T105	1. Election of Directors 2. Appointment of Auditors 3. Approve of the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
3/25/2011	Western Troy Capital	WRY	959907106	1. Election of Directors 2. Appointment of Auditors 3. Approve of the Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
3/25/2011	Cline Mining	CMK	186905105	1. Election of Directors 2. Appointment of Auditors 3. Approve of the Shareholders Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
4/7/2011	Amazon Mining	AMZ		1. Election of Directors 2. Appointment of Auditors 3. Approve Name Change 4. Allot Equity Securities 5. Pre-emption Rights 6. Redenomination of the Share Capital	Mngt	Yes	For - as per Mngt Recommendation

7. Amended Articles of Association

4/07/2011	Lago Dourado Minerals	LDM	50706Q104	1. Election of Directors 2. Appointment of Auditors 3. Approve the 2011 Plan 4. Approve the By-Law	Mngt	Yes	For - as per Mngt Recommendation
4/15/2011	Cascades Inc.	CAS	146900105	1. Election of Directors 2. Appointment of Auditors 3. Approve the Amending of the Articles of the Corporation 4. Approve Amending the the By-Laws	Mngt	Yes	For - as per Mngt Recommendation
4/19/2011	Midway Gold	MDW	598153104	1. Election of Directors 2. Appointment of Auditors 3. Renewal of Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
4/19/2011	Progress Energy	PRQ	74326Y107	1. Election of Directors 2. Appointment of Auditors 3. Resolution to Reduce Stated Capital	Mngt	Yes	For - as per Mngt Recommendation
4/19/2011	Horizon North Logistics	HNL	44044D107	1. Election of Directors 2. Appointment of Auditors 3. Approve reduction of Capital 4. Approve Stock Options 5. Approve the Option Grants	Mngt	Yes	For - as per Mngt Recommendation
4/19/2011	Brookfield Asset Management	BAM/A	112585104	1. Election of Directors 2. Appointment of Auditors 3. Escrowed Stock Plan Resolution	Mngt	Yes	For - as per Mngt Recommendation
4/27/2011	Trican Well	TCW	895945103	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
4/29/2011	Labrador Iron Ore	LIF-U	505440115	1. Election of Directors 2. Appointment of Auditors 3. Stock Split	Mngt	Yes	For - as per Mngt Recommendation
5/11/2011	Pacific Rubiales	PRE	69480U206	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/16/2011	CI Financial	CIX	125491100	1. Election of Directors 2. Appointment of Auditors 3. Shareholder Rights Plan 4. Executive Compensation	Mngt	Yes	For - as per Mngt Recommendation
5/17/2011	IROC Energy	ISC	462727108	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan 4. Restricted Share Unit Plan	Mngt	Yes	For - as per Mngt Recommendation
5/18/2011	Open Range Energy	ONR	68372J105	1. Election of Directors	Mngt	Yes	For - as per Mngt Recommendation

				2. Appointment of Auditors 3. Share Option Plan 4. Incentive Option Plan			
5/18/2011	Trelawney	TRR	68372J105	1. Election of Directors 2. Appointment of Auditors 3. Share Stock Option Plan 4. Shareholder Rights Plan 5. BY-Law 1-2011	Mngt	Yes	For - as per Mngt Recommendation
5/19/2011	Goldgroup	GGA	38141A107	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan 4. Special Resolution	Mngt	Yes	For - as per Mngt Recommendation
5/19/2011	Descartes Systems	DSG	249906108	1. Election of Directors 2. Appointment of Auditors 3. Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation
5/24/2011	Iberian Minerals	IZN	H40135107	1. Election of Directors 2. Appointment of Auditors 3. Carry Forward Retained Earnings 4. Discharge Directors From Personal Liability 5. Approve the Increase and Exrtension of Share Capital	Mngt	Yes	For - as per Mngt Recommendation
5/24/2011	TimberWest Forest	TWF-U	887147130	1. Election of Directors 2. Appointment of Auditors 3. Stapled Units	Mngt	Yes	For - as per Mngt Recommendation
5/24/2011	Surge Energy	SGY	86880Y109	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/31/2011	Novus	NVS	67011D107	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/31/2011	Tamarack Valley	TVE	87505Y102	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
5/31/2011	Neo Material Tech	NEM	64045Y108	1. Election of Directors 2. Appointment of Auditors	Mngt	Yes	For - as per Mngt Recommendation
5/31/2011	Savanna Energy	SVY	804694107	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan 4. Share Unit Plan	Mngt	Yes	For - as per Mngt Recommendation
6/03/2011	Kiska	KSK	497725101	1. Election of Directors 2. Appointment of Auditors 3. Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation

6/21/2011	Belo Sun	BSX	080558109	1. Election of Directors 2. Appointment of Auditors 3. 10% Rolling Stock Option Plan	Mngt	Yes	For - as per Mngt Recommendation
7/28/2011	Grande Cache Coal	GCE	38655X105	1. Election of Directors 2. Appointment of Auditors 3. Shareholder Rights Plan	Mngt	Yes	For - as per Mngt Recommendation