

PROXY VOTING RECORD FOR THE DISCIPLINED LEADERSHIP CANADIAN EQUITY FUND FOR THE PERIOD JULY 1, 2005 TO JUNE 30, 2006

ISSUER NAME	TICKER	CUSIP	MEETING DATE	MEETING SUMMARY	WHO PROPOSED VOTE?*	DID RAM VOTE?	IF SO, HOW?	IF SO, WITH OR AGAINST MANAGEMENT?
Agnico-Eagle Mines Ltd	CA;AEM	008474108	12-May-06	<ul style="list-style-type: none"> <li>• appointment of Ernst &amp; Young LLP as auditors of the corporation and authorizing the directors to fix their remuneration</li> <li>• Resolution approving amendment of the corporations stock option plan</li> </ul>	Issuer	No		
Alcan Inc	CA;AL	013716105	27-Apr-06	<ul style="list-style-type: none"> <li>• Appointment of auditors: pricewaterhousecoopers LLP</li> <li>• Shareholder proposal</li> </ul>	Issuer	No		
AUR Resources Inc	CA;AUR	051524106	4-May-06	Election of the nominees as outlined in the information circular.	Issuer	Yes	For	With Management
CAE Inc	CA;CAE	124765108	21-Jun-06	<ul style="list-style-type: none"> <li>• Appointment of Pricewaterhousecoopers LLP as auditors</li> <li>• Resolution to approve the renewal of the shareholder protection rights plan agreement</li> </ul>	Issuer	No		
Cameco Corporation	CA;CCO	133211108	4-May-06	<ul style="list-style-type: none"> <li>• Election of directors</li> </ul>	Issuer	No		
Canadian National Railway Company	CA;CNR	136375102	20-Apr-06	<ul style="list-style-type: none"> <li>• appointment of KPMG LLP</li> </ul>	Issuer	No		
Catalyst Paper Corporation	CA;CTL	14888T104	27-Apr-06	<ul style="list-style-type: none"> <li>• appointment of KPMG LLP</li> </ul>	Issuer	No		
First Quantum Minerals Ltd	CA;FM	335934105	9-May-06	<ul style="list-style-type: none"> <li>• The appointment of Pricewaterhousecoopers LLP as auditors</li> <li>• The authority of the audit committee of the company to fix the remuneration to be paid to the company's auditors</li> </ul>	Issuer	No		
Goldcorp Inc	CA;G	380956409	9-May-06	<ul style="list-style-type: none"> <li>• to Appoint KPMG LLP as auditor of the company and to authorize the directors to fix the auditors remuneration</li> <li>• to amend the shareholder rights plan by extending the expiration time for an additional three year period</li> <li>• to transact such other business as may properly come before the meeting</li> </ul>	Issuer	No		
Glamis Gold Inc	CA;GLG	376775102	3-May-06	<ul style="list-style-type: none"> <li>• to determine the number of directors at six</li> </ul>	Issuer	No		

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Inmet Mining Corporation	CA:IMN	457983104	2-May-06	Corporations Act involving the indirect acquisition by Phelps Dodge Corporation of all the outstanding common shares of the Company, in the form attached as Appendix A to the Proxy Circular and Statement.	Issuer	No		
Manulife Financial Corporation	CA:MFC	56501R106	—	• Appointment of Ernst & Young LLP	Issuer	No		
Inco Ltd	CA:N	453258402	10-Aug-06	The special resolution authorizing, approving and adopting, among other things, the arrangement under Section 192 of the Canada Business Corporations Act involving the indirect acquisition by Phelps Dodge Corporation of all the outstanding common shares of the Company, in the form attached as Appendix A to the Proxy Circular and Statement.	Issuer	Yes	For	With Management
Northern Orion Resources Inc	CA:NNO	665575106	13-Jun-06	<ul style="list-style-type: none"> <li>• To determine the number of Directors at 6</li> <li>• To appoint Deloitte &amp; Touche LLP as auditors of the company</li> <li>• To authorize the directors to fix the auditors remuneration</li> <li>• to transact such other business as may properly come before the meeting</li> </ul>	Issuer	No		
Nortel Networks Corp	CA:NT	656568102	28-Jun-06	<ul style="list-style-type: none"> <li>• The appointment of Deloitte &amp; Touche LLP as independent auditors</li> <li>• The resolution to approve the reconfirmation and amendment of Nortel Networks corporations shareholder rights plan</li> <li>• The special resolution approving an amendment to Nortel Networks Corp</li> <li>• Shareholder proposals</li> </ul>	Issuer	No		
Shoppers Drug Mart Corp	CA:SC	82509W103	4-May-06	<ul style="list-style-type: none"> <li>• In respect of the appointment of Deloitte &amp; Touche LLP as auditors for the ensuing year and authorization for the Directors to Fix their remuneration</li> <li>• The ordinary resolution attached as schedule C to the accompanying management proxy circular respecting the confirmation of by-law No 3B and the repeal of by-law No 1B and by-law No 2B, amended</li> </ul>	Issuer	No		
Sun Life Financial Inc	CA:SLF	866796105	8-May-06	<ul style="list-style-type: none"> <li>• Appointment of Deloitte &amp; Touche LLP as auditors</li> <li>• Shareholder proposal No 1</li> </ul>	Issuer	No		
Suncor Energy	CA:SU	867229106	24-Apr-06	• Re-appointment of Pricewaterhousecoopers LLP	Issuer	No		
SIRF Technology Holding Inc	US:SIRF	82967H101	3-May-06	<ul style="list-style-type: none"> <li>• Vote of election of Directors</li> <li>• to ratify the appointment of Ernst &amp; Young LLP as the company's independent registered public accounting firm for the year ending Dec 31, 2006</li> </ul>	Issuer	No		
Bell Canada Enterprises	BCE	05534B760	7-Jul-06	AGM — Election of Directors	Issuer	No		

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Aeroplan Income Fund	CA;AER.UN	007861107	25-May-06	<ul style="list-style-type: none"> <li>Election of trustees of the fund</li> <li>Appointment of pricewaterhousecooper LLP</li> </ul>	Issuer	No		
Canetic Resources Trust	CA;CNE.UN	137513107	9-May-06	<ul style="list-style-type: none"> <li>Election of Directors</li> <li>Appointment of Deloitte &amp; Touche LLP</li> </ul>	Issuer	No		
Crescent Point Energy Trust	CA;CPG.UN	225908102	31-May-06	To re-appoint Olympia trust company as trustee of the trust	Issuer	No		
Penn West Energy	CA;PWT.UN	707885109	28-Jun-06	<ul style="list-style-type: none"> <li>Elections of directors and trustees</li> </ul>	Issuer	No		
Teck Cominco Ltd	CA;TEK.SVB	878742204	24-Apr-06	<ul style="list-style-type: none"> <li>To elect as Directors all Nominees named in the proxy</li> <li>To appoint Pricewaterhousecoopers LLP as auditors</li> <li>To approve the amendment to 2001 stock option plan</li> </ul>	Issuer	No		
TSX Group Inc	CA;X	873028104	26-Apr-06	<ul style="list-style-type: none"> <li>Appointment of KPMG LLP as our auditor at a remuneration to be fixed by the Directors</li> <li>Confirmation of the amendment to By-Law No 1 of TSX Group to remove the definition of "independent Director" and section 3.14 Entitled "Director representation", and the restatement of By-Law No 1 as amended</li> </ul>	Issuer	No		
Autodesk Inc	US;ADSK	52769106	23-Jun-05	Election of auditors and director	Issuer	Yes	For	With Management
Akamai Technologies Inc	US;AKAM	00971T101	23-May-06	<ul style="list-style-type: none"> <li>Vote for Election of nominees for directors</li> <li>To ratify the selection of pricewaterhousecoopers LLP as the independent auditors of Akamai for the fiscal year ending Dec 31, 2006</li> </ul>	Issuer	No		
Aspreva Pharmaceuticals Corp	US;ASPV	04538T109	24-May-06	<ul style="list-style-type: none"> <li>To appoint Ernst &amp; young LLP as the auditor and independent registered public account firm for 2006</li> <li>To amend the Aspreva 2002 incentive stock option plan to increase from 3,531,000 to 4,031</li> <li>To transact such other business as may properly come before the meeting, or any adjournments or postponements thereof</li> </ul>	Issuer	No		
Broadcom Corporation	US;BRCM	111320107	27-Apr-06	<ul style="list-style-type: none"> <li>Vote for election of Directors</li> <li>to approve an amendment to the company's bylaws, as previously amended and restated, to increase the authorized number of Directors from a range of 5 to 9 to a range of 6 to eleven to approve an amendment and restatement of Broadcom's 1998 stock incentive plan, as previously amended and restated, which revises the automatic equity grant program in effect for new and continuing non-employee board members and makes certain technical revisions and improvements</li> <li>To ratify the appointment of Ernst * Young LLP as the company's independent registered public accounting firm for the year ending Dec 31, 2006</li> </ul>	Issuer	No		

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Cognizant Technology Solutions Corp	US;CTSH	192446102	13-Jun-06	<ul style="list-style-type: none"> <li>• vote for election of Directors</li> <li>• To amend and restate our 1999 incentive compensation plan</li> <li>• To amend our restated certificate of incorporation, as amended to increase the maximum number of authorized shares of the company's stock</li> <li>• to ratify the appointment of Pricewaterhousecoopers LLP as our independent registered public accounting firm for the year ending December 31, 2006</li> </ul>	Issuer	No		
Citrix Systems Inc.	US;CTXS	177376100	18-May-06	<ul style="list-style-type: none"> <li>• Vote for election of Directors</li> <li>• Amendment to the 2005 Equity incentive plan</li> <li>• Ratify Ernst &amp; Young LLP as independent registered public accountants for 2006</li> </ul>	Issuer	No		
Electronic Data Systems Corp	US;EDS	285661104	18-Apr-06	<ul style="list-style-type: none"> <li>• vote for election of Directors</li> <li>• ratification of appointment of auditors</li> <li>• shareholder proposal entitled "Directors to be elected by majority vote"</li> <li>• Shareholder proposal entitled "independent Board Chairman"</li> </ul>	Issuer	No		
M Systems Flash Disk Pioneers Ltd	US;FLSH	M7061C100	5-Jan-05	Election of auditors and director	Issuer	Yes	For	With Management
AT&T Inc	US;T	00206R102	21-Jul-06	<ul style="list-style-type: none"> <li>• Approve issuance of AT&amp;T common shares required to be issued pursuant to the merger agreement, dated as of March 4, 2006</li> </ul>	Issuer	No		