



PROXY VOTING RECORD FOR THE DISCIPLINED LEADERSHIP US 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?
Apple Computer Inc	US:AAPL	37833100	21-Apr-05	Election of auditors and director	Issuer	Yes	For	With Management
Affiliated Managers Group	US:AMG	008252108	31-May-06	<ul style="list-style-type: none"> <li>To approve the material terms of the company's 2006 stock incentive plan</li> <li>To amend the company's amended and restated certificate of incorporation to increase the authorized number of shares of voting common stock of the company</li> <li>To ratify the selection of pricewaterhousecoopers LLP as the company's independent registered public accounting firm for the current fiscal year</li> <li>Elections of directors</li> </ul>	Issuer	No		
American Tower Corp	US:AMT	029912201	11-May-06	<ul style="list-style-type: none"> <li>Vote for election of Director</li> <li>Ratification of the selection of Deloitte &amp; Touche LLP Independent registered public accounting firm for 2006</li> </ul>	Issuer	No		
Arris Group	US:ARRS	04269Q100	24-May-06	<ul style="list-style-type: none"> <li>Vote for election of Directors</li> <li>Approval of performance goals with respect to the 2001 stock incentive plan</li> <li>Approval of performance goals with respect to the 2004 stock incentive plan</li> <li>approval of performance goals with respect to the management incentive plan</li> <li>Approval of the retention of Ernst &amp; Young as independent registered public accounting firm</li> </ul>	Issuer	No		
CNET Networks Inc	US:CNET	12613R104	24-May-06	<ul style="list-style-type: none"> <li>Vote for election of Directors</li> <li>Approval of the amendment and restatement of the 2004 CN networks incentive stock award plan to among other modifications, increase the number of shares available for issuance under the plan by 7,600,000 shares</li> </ul>	Issuer	No		

ISSUER NAME	TICKER	CUSIP	MEETING DATE	MEETING SUMMARY	WHO PROPOSED VOTE?*	DID RAM VOTE?	IF SO, HOW?	IF SO, WITH OR AGAINST MANAGEMENT?
Cemex	US;CX	151290889	27-Apr-06	<ul style="list-style-type: none"> <li>proposal to split each of the company's ordinary common shares</li> <li>proposal to change the company's by-laws</li> <li>Appointment of delegates to formalize the resolutions adopted at he meeting and the changes in the company's by-laws or statutes socials if applicable</li> <li>approval of the financial statements for the fiscal year ended Dec 31, 2005</li> <li>Allocation of profits and the maximum amount of funds to be used for the purchase of the company shares</li> <li>Proposal to increase the capital stock o the company in its variable portion</li> <li>Appointment of Directors and Auditors</li> </ul>	Issuer	No		
Freescale Semi-conductor Inc	US;FSL	35687M107	21-Apr-06	<ul style="list-style-type: none"> <li>Vote for election of Directors</li> <li>To Ratify the appointment of the independent registered public accounting firm of KPMG LLP,</li> </ul>	Issuer	No		
Gilead Sciences Inc	US;GILD	375558103	10-May-06	<ul style="list-style-type: none"> <li>Vote for election of Directors</li> <li>to ratify the selection of Ernst &amp; Young LLP by the audit committee of the Board of Directors as the independent registered public accounting firm of Gilead for the fiscal year ending Dec 31, 2006</li> <li>to approve an amendment of Gilead's 2004 equity incentive plan</li> <li>to approve Gilead's code section 162(M) bonus plan and certain performance-based provisions there under</li> <li>to approve an amendment to Gilead's restated certificate of incorporation to increase the authorized number of shares of Gilead's common stock form 700,000,00 to 1,400,000,000 shares</li> <li>To approve a stockholder proposal requesting a report on the HIV/AIDS, Tuberculosis and Malaria pandemic</li> </ul>	Issuer	No		
Honda Motor Co	US;HMC	438128308	23-Jun-06	<ul style="list-style-type: none"> <li>Vote for election of Directors</li> <li>Approval of proposal for appropriation of retained earnings for 82nd fiscal year</li> <li>Partial amendments to the articles of incorporation</li> <li>Payment of bonus to directors and corporate auditors for the 82nd fiscal year</li> <li>Presentation of retirement allowance to retiring director for his respective services</li> </ul>	Issuer	No		
Humana Inc	US;HUM	444859102	27-Apr-06	<ul style="list-style-type: none"> <li>vote for election of Directors</li> <li>The ratification of the appointment of Pricewaterhousecoopers LLP as the company's independent registered public accounting firm</li> <li>Approval of the amended and restated 2003 stock incentive plan, which among other things, authorizes 11,000,000 additional shares</li> </ul>	Issuer	No		
Investment Technology Group Inc	US;ITG	46145F105	9-May-06	<ul style="list-style-type: none"> <li>Vote of election of Director</li> <li>Ratification of the appointment of KPMG LLP as the independent auditors for the 2006 fiscal year.</li> </ul>	Issuer	No		

ISSUER NAME	TICKER	CUSIP	MEETING DATE	MEETING SUMMARY	WHO PROPOSED VOTE?*	DID RAM VOTE?	IF SO, HOW?	IF SO, WITH OR AGAINST MANAGEMENT?
Kenexa Corp.	US;KNXA	488879107	17-May-06	<ul style="list-style-type: none"> <li>• Vote for Election of director</li> <li>• To ratify the selection of BDO Seidman, LLP as the independent public accounting firm to audit the consolidated financial statements of the company and its subsidiaries and the internal controls over financial reporting and management's assessment of the effectiveness of the internal controls over financial reporting for the year ended Dec 31, 2006</li> </ul>	Issuer	No		
Life Time Fitness Inc	US;LTM	53217R207	4-May-06	<ul style="list-style-type: none"> <li>• Vote for election of Directors</li> <li>• Ratification of the appointment of Deloitte &amp; Touche LLP</li> <li>• Approval of the Life Time Fitness Employee stock purchase plan</li> </ul>	Issuer	No		
Metrotek Technologies Inc	US;MEK	59159Q107	12-Jun-06	<ul style="list-style-type: none"> <li>• Vote for Election of Directors</li> </ul>	Issuer	No		
3M Company Annual Meeting	US;MMM	88579Y101	9-May-06	<ul style="list-style-type: none"> <li>• vote for election of director</li> <li>• Ratification of appointment of Pricewaterhousecoopers LLP as 3M's independent registered public accounting firm</li> <li>• proposal to amend the certificate of incorporation to authorized the annual election of directors</li> <li>• Stockholder proposal regarding executive compensation</li> <li>• Stockholder proposal regarding 3M's animal welfare policy</li> <li>• Stockholder proposal regarding 3M's business operations in China</li> </ul>	Issuer	No		
Marvell Technology Group Ltd	US;MRVL	65876H105	10-Jun-05	Election of auditors and director	Issuer	Yes	For	With Management
Microsoft Corp	US;MSFT	595137100	9-Nov-05	Election of auditors and director	Issuer	Yes	For	With Management
NII Holdings Inc	US;NIHD	62913F201	26-Apr-06	<ul style="list-style-type: none"> <li>• Vote for election of Directors</li> <li>• Approval of amendment to our restated certificate of incorporation</li> <li>• Ratification of Pricewaterhousecoopers LLP as our independent registered public accounting firm for fiscal year 2006</li> <li>• approval of adjournment</li> </ul>	Issuer	No		
Nomura Holdings	US;NMR	65535H208	28-Jun-06	<ul style="list-style-type: none"> <li>• Amendments to the articles of incorporation</li> <li>• Election of Directors</li> </ul>	Issuer	No		
PDL Biopharma Inc.	US;PDLI	69329Y104	14-Jun-06	<ul style="list-style-type: none"> <li>• Vote for 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 fiscal year ending Dec 31, 2006</li> <li>• To approve any adjournments of the meeting to another time or place, if necessary in the judgment of the proxy holders for the purpose of soliciting additional proxies in favor of any of the foregoing proposals</li> </ul>	Issuer	No		

ISSUER NAME	TICKER	CUSIP	MEETING DATE	MEETING SUMMARY	WHO PROPOSED VOTE?*	DID RAM VOTE?	IF SO, HOW?	IF SO, WITH OR AGAINST MANAGEMENT?
Rackable Systems Inc	US;RACK	750077109	31-May-06	<ul style="list-style-type: none"> <li>• Vote for election of the nominees for Director</li> <li>• To ratify the selection by the audit committee of the Board of Directors of Deloitte &amp; Touche LLP as the company's independent registered public accounting firm for the fiscal year ending Dec 31, 2006</li> </ul>	Issuer	No		
The Southern Company	US;SO	842587107	24-May-06	<ul style="list-style-type: none"> <li>• ratification of the appointment of Deloitte * Touche LLP as the company's independent registered public accounting firm for 2006</li> <li>• Approval of the southern company omnibus incentive compensation</li> </ul>	Issuer	No		
Tom Online Inc	US;TOMO	889728200	1-May-06	Election of auditors and director	Issuer	Yes	For	With Management
Vimpel Communications	US;VIP	68370R109	16-Jun-06	Election of auditors and director	Issuer	Yes	For	With Management
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		
Trilogy Energy Trust	CA;TET.UN	89619Y101	9-May-06	<ul style="list-style-type: none"> <li>• to vote upon the election of the proposed nominees named in the accompanying management information and proxy circular as Directors of Trilogy Energy</li> <li>• To vote upon the appointment of pricewaterhousecoopers LLP as auditors of the trust, trilogy holding trust and trilogy energy LP</li> <li>• To vote upon the ordinary resolution to approve the trust unite option plan of the trust and the options granted thereunder, as more particularly described int he accompanying management information and proxy circular</li> <li>• to vote upon the special resolution to approve proposed amendments (the "proposed amendments") to the trust indenture of the trust (the "trust Indenture"), as more particulary described in the accompany management information and proxy circular</li> <li>• to vote upon the ordinar resolution to approve proposed amendments to the redemption provisions of the trust indenture forming part of the proposed amendmens, as more particularly described in the accompanying management information and proxy circular.</li> </ul>	Issuer	No		

ISSUER NAME	TICKER	CUSIP	MEETING DATE	MEETING SUMMARY	WHO PROPOSED VOTE?*	DID RAM VOTE?	IF SO, HOW?	IF SO, WITH OR AGAINST MANAGEMENT?
Transforce Income Fund	CA;TIF.UN	89365Y107	27-Apr-06	<ul style="list-style-type: none"> <li>The appointment of Nation Bank Trust In as trustee of the fund</li> <li>Directing and instructing the trustee of the fund to elect the following persons as trustees of TFI operating Trust, a wholly owned subsidiary of the fund</li> <li>The appointment of KPMG LLP&lt; chartered accountants, as auditors of the fund and granting of authority to the trustees for TFI operating trust to fix their remuneration</li> <li>Directing and instructing the trustee of the fund to appoint KPMG LLP, chartered accountants, as auditors of TFI operating trust</li> </ul>	Issuer	No		
True Energy Inc	CA;TUI	897839106	24-Apr-06	Election of auditors and director	Issuer	Yes	For	With Management
UE Waterheater Income Fund	CA;UWH.UN	90266P104	15-May-06	<ul style="list-style-type: none"> <li>Election of Trustees and Directors</li> </ul>	Issuer	No		
Vault Energy Trust	CA;VNG.UN	92241A103	17-May-06	<ul style="list-style-type: none"> <li>Fixing the number of directors of the corporation</li> <li>Electing as directors of the corporation for the ensuing year</li> <li>Appointing KPMG LLP as the auditors</li> </ul>	Issuer	No		
Westshore Terminals Income Fund	CA;WTE.UN	960911105	13-Jun-06	<ul style="list-style-type: none"> <li>To appoint pricewaterhousecoopers LLP for auditors</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		
XS Cargo Income Fund	CA;XSC.UN	98386C101	16-Jun-06	<ul style="list-style-type: none"> <li>To elect the 3 trustees</li> <li>To appoint pricewaterhousecoopers LLP as auditors</li> </ul>	Issuer	No		
Yellow Pages Income Fund	CA;YLO.UN	985569102	9-May-06	<ul style="list-style-type: none"> <li>In respect of the election of the trustees of the fund named in the accompanying management proxy circular for the ensuing year, and, in the case of a vote in favour, thereby instruction and directing the trustees of the fund to vote the units of YPG trust held by the fund for the election as trustees for YPG trust for the ensuing year the same persons as will have been elected as trustees of the fund.</li> <li>in respect of the appointment of Deloitte &amp; Touche LLP as auditors of the fund for the ensuing year and authorizing the trustees of the fund to fix their remuneration.</li> </ul>	Issuer	No		
Viking Energy Royalty Trust	HTE.UN	926924101	2-Feb-06	<ul style="list-style-type: none"> <li>Passing, with or without variation a special resolution, the full text of which is set forth in appendix B to the accompanying joint information circular and proxy statement dated Dec 30, 2005.</li> </ul>	Issuer	No		

ISSUER NAME	TICKER	CUSIP	MEETING DATE	MEETING SUMMARY	WHO PROPOSED VOTE?*	DID RAM VOTE?	IF SO, HOW?	IF SO, WITH OR AGAINST MANAGEMENT?
Sequoia Oil & Gas Trust	Merged with Day.un	81744G105	25-Apr-06	<ul style="list-style-type: none"> <li>The appointment of KPMG LLP, chartered accountants, as auditors of the corporation</li> </ul>	Issuer	No		
Paramount Resources Ltd	POU	699320206	10-May-06	<ul style="list-style-type: none"> <li>election of directors and trustees</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	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</li> <li>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		
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		

ISSUER NAME	TICKER	CUSIP	MEETING DATE	MEETING SUMMARY	WHO PROPOSED VOTE?*	DID RAM VOTE?	IF SO, HOW?	IF SO, WITH OR AGAINST MANAGEMENT?
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