

## Proxy Voting Summary - SEAMARK Dividend & Income Fund - Year Ended June 30, 2009

| Meeting Date | Record Date | Ticker Symbol | Cusip     | Shares Voted | Proposal   | Mgmt Recommend | Vote Cast | Comments |
|--------------|-------------|---------------|-----------|--------------|--|----------------|-----------|----------|
| 25-Sep-08    | 26-Aug-08   | BFC           | 05540R106 | 3750         | BFI CANADA INCOME UNIT   |                |           |          |
|              |             |               |           |              | 1 To approve a plan of arrangement.  | For            | For       |          |
| 27-Nov-08    | 19-Sep-08   | BHP           | 88606108  | 950          | BHP BILLITON LTD SP ADR(2 ORDS)  |                |           |          |
|              |             |               |           |              | 1 To receive the 2008 Financial statements and reports for BHP Billiton Plc  | For            | For       |          |
|              |             |               |           |              | 10 To approve the amendments to rules of the Group Incentive Scheme  | For            | For       |          |
|              |             |               |           |              | 11 To approve the grant of awards to Mr. M.J. Kloppers under the GIS and LTIP  | For            | For       |          |
|              |             |               |           |              | 12 To approve a change to the maximum aggregate remuneration paid by BHP Billiton Plc to non-executive directors in any year   | For            | For       |          |
|              |             |               |           |              | 13 To approve a change to the maximum aggregate remuneration paid by BHP Billiton Ltd. to non-executive directors in any year  | For            | For       |          |
|              |             |               |           |              | 14 To approve the amendments to the Articles of Association of BHP Billiton Plc  | For            | For       |          |
|              |             |               |           |              | 15 To approve the amendments to the Constitution of BHP Billiton Ltd.  | For            | For       |          |
|              |             |               |           |              | 2 To receive the 2008 Financial statements and reports for BHP Billiton Ltd.   | For            | For       |          |
|              |             |               |           |              | 3 Election of Directors  | For            | For       |          |
|              |             |               |           |              | 4 Appointment of Auditor   | For            | For       |          |
|              |             |               |           |              | 5 To renew the general authority to allot shares in BHP Billiton Plc   | For            | For       |          |
|              |             |               |           |              | 6 To renew the disapplication of pre-emption rights in BHP Billiton Plc  | For            | For       |          |
|              |             |               |           |              | 7 To approve the purchase of shares in BHP Billiton Plc  | For            | For       |          |
|              |             |               |           |              | 8 To approve the cancellation of shares in BHP Billiton Plc held by BHP Billiton Ltd. on each of the following dates:<br><br>30 April 2009<br>29 May 2009<br>15 Jun 2009<br>31 May 2009<br>15 September 2009<br>30 November 2009 | For            | For       |          |

|           |           |     |           |      |   |         |         |   |
|-----------|-----------|-----|-----------|------|---|---------|---------|---|
|           |           |     |           | 9    | To approve the 2008 Remuneration report   | For     | For     |   |
| 05-Dec-08 | 10-Oct-08 | BAC | 60505104  | 1275 | BANK OF AMERICA CORP COMMON USD 0.01  |         |         |   |
|           |           |     |           | 1    | A proposal to approve the issuance of shares of Bank of America common stock as contemplated by the agreement and plan of merger, dated as of September 15, 2008, by and between Merrill Lynch & Co., Inc. and Bank of America Corporation, as such agreement may be amended from time to time. | For     | For     |   |
|           |           |     |           | 2    | A proposal to approve an amendment to the 2003 key associate stock plan, as amended and restated.   | For     | For     |   |
|           |           |     |           | 3    | A proposal to adopt an amendment of the Bank of America amended and restated certificate of incorporation to increase the number of authorized shares of Bank of America common stock from 7.5 billion to 10 billion.   | For     | For     |   |
|           |           |     |           | 4    | A proposal to approve the adjournment of the special meeting, if necessary or appropriate, to solicit additional proxies, in the event that there are not sufficient votes at the time of the special meeting to approve the foregoing  | For     | For     |   |
| 14-Jan-09 | 17-Nov-08 |     |           | 2175 | WALGREEN CO COMMON  |         |         |   |
|           |           |     |           | 1    | Election of Directors   | For     | For     |   |
|           |           |     |           | 2    | Appointment of Auditors   | For     | For     |   |
|           |           |     |           | 3    | To amend the Walgreen Co. 1982 Employees Stock  | For     | For     |   |
|           |           |     |           | 4    | Shareholder proposal that the Chairman of the Board be an independent director who has not previously served as an executive officer of Walgreen Co.  | Against | Against | SEAMARK supports the separation of the Chairman role from the CEO role, however the proposed requirement that the Chairman also have never been an executive officer of the company is unnecessarily stringent. |
|           |           |     |           | 5    | Shareholder proposal that Walgreen Co. shareholders vote to ratify the compensation of the named executive officers.  | Against | Against | Opposition to the company's compensation policy can be addressed through the election of the directors forming the Compensation   |
| 26-Feb-09 | 09-Jan-09 | CM  | 136069101 | 3125 | CDN IMP BANK COMMERC COMMON   |         |         |   |
|           |           |     |           | 1    | Appointment of Auditors   | For     | For     |   |
|           |           |     |           | 2    | Election of Directors   | For     | For     |   |
|           |           |     |           | 3    | Shareholder Proposal #1: the Board of Directors to adopt a governance rule stipulating that the executive compensation policy be subject to an advisory shareholder vote.   | Against | For     | SEAMARK supports "say on pay" where appropriate to improve clarity on executive compensation matters.   |
|           |           |     |           | 4    | Shareholder Proposal #2: the Board of Directors to adopt a policy stipulating that 50% of new nominees for the Board must be women until parity between men and women is attained.  | Against | For     | This proposal is considered appropriate for this company considering the nature of its business, including its employee and client base.  |

|           |           |  |           |         |  |
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|           | 5         | Shareholder Proposal #3: the Board of Directors to adopt a governance rule limiting to four the number of boards on which any of its directors may sit.  | Against   | For     | SEAMARK supports policies that ensure directors have adequate time to devote to the business.  |
|           | 6         | Shareholder Proposal #4: the Board of Directors to adopt a policy that shareholders be given the opportunity to vote on an advisory resolution to ratify the report of the Management resources and Compensation Committee. The vote to be non-binding and not to affect any compensation paid or awarded. | Against   | Against | This proposal is redundant in light of shareholder proposal #1.  |
|           | 7         | Shareholder Proposal #5: the Board of Directors to undertake a comprehensive review of executive compensation to ensure that incentives do not encourage extreme risks, and that bonuses are paid out only when  | Against   | Against | This proposal is considered unnecessary as compensation matters are to be continually reviewed by the compensation committee.                            |
|           | 8         | Shareholder Proposal #6: the Board of Directors to undertake a comprehensive review with respect to short-selling.   | Against   | Against | This proposal is not considered to be in the interest of shareholders.   |
|           | 9         | Shareholder Proposal #7: the Board of Directors to review its policies on director recruitment, especially with regard to the number of current and former Chief Executive Officers of other corporations who are nominated.   | Against   | Against | This proposal is not considered necessary, as the recruitment committee already seeks to attract directors with a diverse background of relevant skills. |
| 26-Feb-09 | 02-Jan-09 | RY   | 780087102 | 3525    | ROYAL BANK CDA COMMON  |
|           | 1         | Election of Directors  | For       | For     |  |
|           | 10        | Shareholder Proposal #7: the Board of Directors to undertake a comprehensive review with respect to short-selling.   | Against   | Against | This proposal is not considered to be in the interest of shareholders.   |
|           | 11        | Shareholder Proposal #8: the Board of Directors to review its policies on director recruitment, especially with regard to the number of current and former Chief Executive Officers of other corporations who are nominated.   | Against   | Against | This proposal is not considered necessary, as the recruitment committee already seeks to attract directors with a diverse background of relevant skills. |
|           | 2         | Appointment of Auditor   | For       | For     |  |
|           | 3         | Resolution to approve Royal Bank's Umbrella Savings and Securities Purchase Plan   | For       | For     |  |
|           | 4         | Shareholder Proposal #1: the Board of Directors to adopt a governance rule stipulating that the executive compensation policy be subject to a consultative shareholder vote.   | Against   | For     | SEAMARK supports "say on pay" where appropriate to improve clarity on executive compensation matters.  |
|           | 5         | Shareholder Proposal #2: the Board of Directors to adopt a policy stipulating that 50% of new nominees for the Board must be women until parity between men and women is attained.   | Against   | For     | This proposal is considered appropriate for this company considering the nature of its business, including its employee and client base.                 |

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|           |           |     |           | 6    | Shareholder Proposal #3: the Board of Directors to adopt the same policy on independence for the members of the compensation committee and outside compensation consultants as for members of the audit committee and the external auditors.   | Against | For     | SEAMARK supports policies that promote the independence of the compensation committee.   |
|           |           |     |           | 7    | Shareholder Proposal #4: the Board of Directors to adopt a governance rule limiting to four the number of boards on which any of its directors may sit.  | Against | For     | SEAMARK supports policies that ensure directors have adequate time to devote to the business.  |
|           |           |     |           | 8    | Shareholder Proposal #5: the Board of Directors to adopt a policy that shareholders be given the opportunity to vote on an advisory resolution to ratify the report of the Human Resources Committee. The vote to be non-binding and not to affect any compensation paid or awarded. | Against | Against | This proposal is redundant in light of shareholder proposal #1.  |
|           |           |     |           | 9    | Shareholder Proposal #6: the Board of Directors to undertake a comprehensive review of executive compensation to ensure that incentives do not encourage extreme risks, and that bonuses are paid out only when long-term performance has been proven to be sound and sustainable.   | Against | Against | This proposal is considered unnecessary as compensation matters are to be continually reviewed by the compensation committee.            |
| 02-Apr-09 | 09-Feb-09 | TD  | 891160509 | 3875 | TORONTO DOMINION BK COMMON   |         |         |  |
|           |           |     |           | 1    | Election of Directors  | For     | For     |  |
|           |           |     |           | 2    | Appointment of Auditor   | For     | For     |  |
|           |           |     |           | 3    | Shareholder Proposal A: Board of Directors adopt a policy whereby shareholders will be given the opportunity at each annual meeting of shareholders to vote on an  | Against | For     | SEAMARK supports "say on pay" where appropriate to improve clarity on executive compensation matters.                                    |
|           |           |     |           | 4    | Shareholder Proposal B: Board of Directors undertake a comprehensive review of executive compensation to ensure that incentives do not encourage extreme risks, and that bonuses are paid out only when long-term  | Against | Against | This proposal is considered unnecessary as compensation matters are to be continually reviewed by the compensation committee.            |
|           |           |     |           | 5    | Shareholder Proposal C: Board of Directors to undertake a comprehensive review with respect to short-selling.  | Against | Against | This proposal is not considered to be in the interest of shareholders.   |
|           |           |     |           | 6    | Shareholder Proposal D: Board of Directors review its  | Against | For     |  |
|           |           |     |           | 7    | Shareholder Proposal E: Board of Directors adopt a governance rule limiting the number of boards on which any of its directors may sit to four (4).  | Against | For     | SEAMARK supports policies that ensure directors have adequate time to devote to the business.  |
|           |           |     |           | 8    | Shareholder Proposal F: Board of Directors adopt a governance rule whereby senior executive compensation policy be the subject of an advisory vote by shareholders.  | Against | For     | SEAMARK supports "say on pay" where appropriate to improve clarity on executive compensation matters.                                    |
|           |           |     |           | 9    | Shareholder Proposal G: Board of Directors adopt a policy that requires that 50% of the new applicants proposed as members of the board be women until gender parity is reached.   | Against | For     | This proposal is considered appropriate for this company considering the nature of its business, including its employee and client base. |
| 21-Apr-09 | 09-Mar-09 | HSE | 448055103 | 7050 | HUSKY ENERGY INC COMMON  |         |         |  |
|           |           |     |           | 1    | Election of Directors  | For     | For     |  |
|           |           |     |           | 2    | Appointment of Auditors  | For     | For     |  |

|           |           |        |           |      |                                |  |         |         |  |
|-----------|-----------|--------|-----------|------|--------------------------------|--|---------|---------|--|
| 22-Apr-09 | 18-Mar-09 | ZAR.UN | 989132105 | 8700 | ZARGON ENERGY TRUST TRUST UNIT |  |         |         |  |
|           |           |        |           |      | 1                              | The resolution fixing the number of directors of Zargon Oil & Gas Ltd. to be elected at the meeting at seven members               | For     | For     |  |
|           |           |        |           |      | 2                              | Election of Directors  | For     | For     |  |
|           |           |        |           |      | 3                              | Appointment of Auditors  | For     | For     |  |
|           |           |        |           |      | 4                              | A resolution approving a new trust unit rights incentive plan for Zargon Energy Trust.   | For     | For     |  |
| 23-Apr-09 | 17-Feb-09 | NOK    | 654902204 | 6900 | NOKIA CORP SP ADR (1 ORD A)    |  |         |         |  |
|           |           |        |           |      | 1                              | Election of Directors  | For     | For     |  |
|           |           |        |           |      | 2                              | Adoption of the annual accounts  | For     | For     |  |
|           |           |        |           |      | 3                              | Resolution on the use of the profit shown on the balance sheet and the payment of dividend.  | For     | For     |  |
|           |           |        |           |      | 4                              | Resolution on the discharge of the members of the board of directors and the president from liability.                             | For     | For     |  |
|           |           |        |           |      | 5                              | Resolution on the remuneration of the members of the members of the board of directors.  | For     | Against | Compensation of the Chairman is considered excessive.  |
|           |           |        |           |      | 6                              | Resolution on the number of members of the board of directors  | For     | For     |  |
|           |           |        |           |      | 7                              | Resolution on the remuneration of the auditor  | For     | For     |  |
|           |           |        |           |      | 8                              | Election of auditor  | For     | For     |  |
|           |           |        |           |      | 9                              | Authorizing the board of directors to resolve to repurchase the company's own shares.  | For     | For     |  |
| 23-Apr-09 | 24-Feb-09 | JNJ    | 478160104 | 2400 | JOHNSON & JOHNSON COMMON       |  |         |         |  |
|           |           |        |           |      | 1                              | Election of Directors  | For     | For     |  |
|           |           |        |           |      | 2                              | Appointment of Auditors  | For     | For     |  |
|           |           |        |           |      | 3                              | Advisory vote on Executive Compensation Policies and Disclosure  | Against | For     | SEAMARK supports "say on pay" where appropriate to improve clarity on executive compensation matters.    |
| 23-Apr-09 | 13-Mar-09 | NSRGY  | 641069406 | 2700 | NESTLE S A SP ADR (0.05 ORD)   |  |         |         |  |
|           |           |        |           |      | 1                              | Approval of the 2008 annual report, financial statements of Nestle S.A. and consolidated financial statements of the Nestle Group. | For     | For     |  |
|           |           |        |           |      | 2                              | Acceptance of the 2008 Compensation Report (non-binding advisory vote).  | For     | For     |  |
|           |           |        |           |      | 3                              | Release of the members of the Board of Directors and of the management   | For     | For     |  |
|           |           |        |           |      | 4                              | Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2008           | For     | For     |  |
|           |           |        |           |      | 5                              | Re-election to the Board of Directors: Mr. Daniel Borel  | For     | Against | SEAMARK opposes "staggered boards" where directors are elected to serve for a term longer than one year. |

|           |           |     |           |       |                         |   |         |         |   |
|-----------|-----------|-----|-----------|-------|-------------------------|---|---------|---------|---|
|           |           |     |           |       | 6                       | Re-election to the Board of Directors: Ms. Carolina Muller-Mohl | For     | Against | SEAMARK opposes "staggered boards" where directors are elected to serve for a term longer than one year.  |
|           |           |     |           |       | 7                       | Appointment of Auditors   | For     | For     |   |
|           |           |     |           |       | 8                       | Capital reduction (by cancellation of shares)                   | For     | For     |   |
| 28-Apr-09 | 09-Mar-09 | NXY | 65334H102 | 7875  | NEXEN INC COMMON        |   |         |         |   |
|           |           |     |           |       | 1                       | Election of Directors   | For     | For     |   |
|           |           |     |           |       | 2                       | Appointment of auditors   | For     | For     |   |
| 29-Apr-09 | 09-Mar-09 | X   | 87261X108 | 3350  | TMX GROUP INC COMMON    |   |         |         |   |
|           |           |     |           |       | 1                       | Election of Directors   | For     | For     |   |
|           |           |     |           |       | 2                       | Appointment of Auditors   | For     | For     |   |
| 01-May-09 | 03-Mar-09 | TRP | 89353D107 | 4825  | TRANSCANADA CORP COMMON |   |         |         |   |
|           |           |     |           |       | 1                       | Election of Directors   | For     | For     |   |
|           |           |     |           |       | 2                       | Appointment of Auditors   | For     | For     |   |
| 05-May-09 | 23-Mar-09 | FTS | 349553107 | 6400  | FORTIS INC COMMON       |   |         |         |   |
|           |           |     |           |       | 1                       | Election of Directors   | For     | For     |   |
|           |           |     |           |       | 2                       | Appointment of Auditors   | For     | For     |   |
| 06-May-09 | 06-Mar-09 | PEP | 713448108 | 1775  | PEPSICO INC COMMON      |   |         |         |   |
|           |           |     |           |       | 1                       | Election of Directors   | For     | For     |   |
|           |           |     |           |       | 2                       | Appointment of Auditors   | For     | For     |   |
|           |           |     |           |       | 3                       | Approval of Pepsico. Inc. Executive Incentive                   | For     | For     |   |
|           |           |     |           |       | 4                       | Shareholder Proposal - Beverage Container Recycling             | Against | Against | The company's current approach to supporting recycling appears appropriate for shareholders.              |
|           |           |     |           |       | 5                       | Shareholder Proposal - Genetically Engineered Products Report   | Against | Against | This proposal is not considered to be in the interest of shareholders.                                    |
|           |           |     |           |       | 6                       | Shareholder Proposal - Charitable Contributions Report          | Against | Against | Unnecessary allocation of corporate resources as adequate disclosure of this information is already made. |
|           |           |     |           |       | 7                       | Shareholder Proposal - Advisory Vote on Compensation            | Against | For     | SEAMARK supports "say on pay" where appropriate to improve clarity on executive compensation matters.     |
| 06-May-09 | 18-Mar-09 | L   | 539481101 | 4600  | LOBLAW COS LTD COMMON   |   |         |         |   |
|           |           |     |           |       | 1                       | Election of Directors   | For     | For     |   |
|           |           |     |           |       | 2                       | Appointment of Auditors   | For     | For     |   |
| 06-May-09 | 23-Mar-09 | YRI | 98462Y100 | 11250 | YAMANA GOLD INC COMMON  |   |         |         |   |
|           |           |     |           |       | 1                       | Election of Directors   | For     | For     |   |
|           |           |     |           |       | 2                       | Appointment of Auditors   | For     | For     |   |
| 07-May-09 | 13-Mar-09 | T   | 87971M103 | 4425  | TELUS CORP COMMON       |   |         |         |   |
|           |           |     |           |       | 1                       | Election of Directors   | For     | For     |   |
|           |           |     |           |       | 2                       | Appointment of Auditors   | For     | For     |   |

|           |           |        |           |       |   |  |         |         |  |
|-----------|-----------|--------|-----------|-------|---|--|---------|---------|--|
| 07-May-09 | 17-Mar-09 | MFC    | 56501R106 | 8300  | MANULIFE FINCL CORP COMMON                |  |         |         |  |
|           |           |        |           |       | 1   | Election of Directors  | For     | For     |  |
|           |           |        |           |       | 2   | Appointment of Auditors  | For     | For     |  |
|           |           |        |           |       | 3   | Amendments to by-law No. 2 Creating Class 1 Shares   | For     | For     |  |
|           |           |        |           |       | 4   | Shareholder Proposal #1: Executive compensation policy be subject to a consultative shareholder vote.  | Against | For     | SEAMARK supports "say on pay" where appropriate to improve clarity on executive compensation matters.                                    |
|           |           |        |           |       | 5   | Shareholder Proposal #2: The Board of Directors to adopt a policy stipulating that 50% of new nominees for the Board must be women until parity between men and women is attained. | Against | For     | This proposal is considered appropriate for this company considering the nature of its business, including its employee and client base. |
|           |           |        |           |       | 6   | Shareholder Proposal #3: The Board of Directors to adopt a governance rule limiting to four the number of boards on which any of its directors may sit.                            | Against | For     | SEAMARK supports policies that ensure directors have adequate time to devote to the business.  |
| 07-May-09 | 18-Mar-09 | FCE.UN | 346921109 | 18475 | FORT CHICAGO ENERGY CLASS A UNIT          |  |         |         |  |
|           |           |        |           |       | 1   | Election of Directors  | For     | For     |  |
|           |           |        |           |       | 2   | Appointment of Auditors  | For     | For     |  |
|           |           |        |           |       | 3   | The ordinary resolution to continue the partnership's unitholder rights plan under an amended and restated unitholder rights plan agreement and to approve the 2009                | For     | Against | Shareholders rights plans ("poison pills") should be presented to shareholders for approval annually.                                    |
| 07-May-09 | 02-Apr-09 | CRR.UN | 227107109 | 13525 | CROMBIE REIT                              |  |         |         |  |
|           |           |        |           |       | 1   | Election of Directors  | For     | For     |  |
|           |           |        |           |       | 2   | Appointment of Auditors  | For     | For     |  |
|           |           |        |           |       | 3   | The authorization of the Trustees to fix the remuneration of the auditors.   | For     | For     |  |
|           |           |        |           |       | 4   | The amendments to the Reit's declaration of trust as set out in the information circular of the REIT.  | For     | For     |  |
| 11-May-09 | 31-Mar-09 | NFL.UN | 64438R306 | 10425 | NEW FLYER INDUSTRIES IDS(1 COM&5.53 NOTE) |  |         |         |  |
|           |           |        |           |       | 1   | The increase of the number of directors on the board of directors from Five members to six members.  | For     | For     |  |
|           |           |        |           |       | 2   | Election of Directors  | For     | For     |  |
|           |           |        |           |       | 3   | Appointment of Auditors  | For     | For     |  |
| 12-May-09 | 31-Mar-09 | BDT.UN | 90762105  | 5750  | BIRD CONSTRUCTION UNITS                   |  |         |         |  |
|           |           |        |           |       | 1   | Election of Directors  | For     | For     |  |
|           |           |        |           |       | 2   | Appointment of Auditors  | For     | For     |  |
| 13-May-09 | 04-Mar-09 | CMCSA  | 20030N101 | 3700  | COMCAST CORP CLASS A                      |  |         |         |  |
|           |           |        |           |       | 1   | Election of Directors  | For     | For     |  |
|           |           |        |           |       | 2   | Appointment of Auditors  | For     | For     |  |
|           |           |        |           |       | 3   | Approval of 2002 Employee Stock Purchase Plan, as amended and restated.  | For     | For     |  |
|           |           |        |           |       | 4   | Approval of 2002 restricted stock plan, as amended and restated.   | For     | For     |  |

|           |           |       |           |      |                              |   |         |         |  |
|-----------|-----------|-------|-----------|------|------------------------------|---|---------|---------|--|
|           |           |       |           |      | 5                            | Approval of 2003 stock option plan, as amended and restated.  | For     | For     |  |
|           |           |       |           |      | 6                            | Identify all executive officers who earn in excess of \$500,000.  | Against | Against |  |
|           |           |       |           |      | 7                            | Obtain shareholder approval of certain future death benefit arrangements  | Against | For     | SEAMARK supports "say on pay" where appropriate to improve clarity on executive compensation matters.    |
|           |           |       |           |      | 8                            | Adopt an annual vote on executive compensation  | Against | For     | SEAMARK supports "say on pay" where appropriate to improve clarity on executive compensation matters.    |
|           |           |       |           |      | 9                            | Adopt a recapitalization plan   | Against | For     | SEAMARK is opposed to split class shares.  |
| 15-May-09 | 07-Apr-09 | TOT   | 891503104 | 1750 | TOTAL S A ADR(1 ORD SHR)     |   |         |         |  |
|           |           |       |           |      | 1                            | Approval of parent company financial statements   | None    | For     |  |
|           |           |       |           |      | 10                           | Amendment to the company's Articles of Association with the intent of disclosing individual allocations of stock options and restricted shares as provided by law.  | None    | For     |  |
|           |           |       |           |      | 11                           | For the purpose of amending to the Articles of Association regarding a new procedures for selecting a shareholder employee as board member with a view to improving his or her representation and independence. | None    | For     |  |
|           |           |       |           |      | 12                           | Authorization to grant restricted shares of the company to all employees of the group   | None    | For     |  |
|           |           |       |           |      | 2                            | Approval of consolidated financial statements   | None    | For     |  |
|           |           |       |           |      | 3                            | Allocation of earnings, declaration of dividend   | None    | For     |  |
|           |           |       |           |      | 4                            | Agreements covered by Article L. 25-38 of the French Commercial Code.   | None    | For     |  |
|           |           |       |           |      | 5                            | Commitments under Article L. 225-38 of the French Commercial Code concerning Mr. Thierry Desmarest.   | None    | For     |  |
|           |           |       |           |      | 6                            | Commitments under Article L. 225-42-1 of the French Commercial Code concerning Mr. Christophe de Margerie.  | None    | For     |  |
|           |           |       |           |      | 7                            | Authorization for the Board of Directors to trade shares of the company.  | None    | For     |  |
|           |           |       |           |      | 8                            | Election of Directors   | None    | Against | SEAMARK opposes "staggered boards" where directors are elected to serve for a term longer than one year. |
|           |           |       |           |      | 9                            | Amendment to Article 12 of the company's Articles of Association regarding the limit on the age of the Chairman of the Board.   | None    | For     |  |
| 05-Jun-09 | 30-Apr-09 | BA.UN | 07786J103 | 7000 | BELL ALIANT RGNL INCOME FUND |   |         |         |  |
|           |           |       |           |      | 1                            | Election of Directors   | For     | For     |  |

|           |           |        |           |      |                               |   |     |         |   |
|-----------|-----------|--------|-----------|------|-------------------------------|---|-----|---------|---|
|           |           |        |           |      | 2                             | Appointment of Auditors   | For | For     |   |
| 09-Jun-09 | 04-May-09 | PWT.UN | 707885109 | 9025 | PENN WEST ENERGY TRUST UNIT   |   |     |         |   |
|           |           |        |           |      | 1                             | An ordinary resolution approving the amendments to the trust unit rights incentive plan of Penn West described in the management proxy circular of Penn West dated May 6, 2006. | For | For     |   |
|           |           |        |           |      | 2                             | An ordinary resolution approving the amendments to the Employee Retirement Savings Plan of Penn West described in the information circular.                                     | For | For     |   |
|           |           |        |           |      | 3                             | Appointment of Auditors   | For | For     |   |
|           |           |        |           |      | 4                             | The election of directors of PWPL for the ensuing year of the twelve (12) nominees proposed by management, all as more particularly described in the information circular.      | For | For     |   |
| 16-Jun-09 | 21-Apr-09 | BPF.UN | 101084101 | 7500 | BOSTON PIZZA ROYAL TRUST UNIT |   |     |         |   |
|           |           |        |           |      | 1                             | Election of Directors   | For | For     |   |
|           |           |        |           |      | 2                             | Appointment of Auditor  | For | For     |   |
| 16-Jun-09 | 01-May-09 | ARE    | 00762V109 | 6050 | AECON GROUP COMMON            |   |     |         |   |
|           |           |        |           |      | 1                             | Election of Directors   | For | For     |   |
|           |           |        |           |      | 2                             | Appointment of Auditors   | For | For     |   |
|           |           |        |           |      | 3                             | Resolution approving an amendment to the Corporation's 2005 Stock Option Plan.  | For | Against | Opposed to amending stock option plan as could allow for acceleration of vesting of options without shareholder approval. |