

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 1 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### ADVANCE AUTO PARTS, INC.

Security: 00751Y106

Ticker: AAP

ISIN: US00751Y1064

Agenda Number: 933051055

Meeting Type: Annual

Meeting Date: 20-May-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	JOHN F. BERGSTROM	Mgmt	For	For
2	JOHN C. BROUILLARD	Mgmt	For	For
3	DARREN R. JACKSON	Mgmt	For	For
4	WILLIAM S. OGLESBY	Mgmt	For	For
5	GILBERT T. RAY	Mgmt	For	For
6	CARLOS A. SALADRIGAS	Mgmt	For	For
7	FRANCESCA M. SPINELLI	Mgmt	For	For
02	RATIFY THE APPOINTMENT BY OUR AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 2 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### AG GROWTH INCOME FUND

Security: 001174101

Ticker: AGGRF

ISIN: CA0011741018

Agenda Number: 933048503

Meeting Type: Annual

Meeting Date: 07-May-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	GARY ANDERSON	Mgmt	For	For
2	JOHN R. BRODIE	Mgmt	For	For
3	BILL LAMBERT	Mgmt	For	For
4	BILL MASLECHKO	Mgmt	For	For
5	ROB STENSON	Mgmt	For	For
6	DAVID WHITE	Mgmt	For	For
02	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE FUND.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 3 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### AG GROWTH INCOME FUND

Security: 001174101

Ticker: AGGRF

ISIN: CA0011741018

Agenda Number: 933089686

Meeting Type: Special

Meeting Date: 03-Jun-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	PASSING A SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE MANAGEMENT INFORMATION CIRCULAR (THE "INFORMATION CIRCULAR") OF THE FUND DATED MAY 8, 2009, TO APPROVE AN ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	For	For
02	PASSING AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH UNDER THE HEADING "OTHER MATTERS TO BE ACTED UPON AT THE MEETING - APPROVAL OF NEW AG GROWTH OPTION PLAN", TO APPROVE THE SHARE OPTION PLAN OF AG GROWTH INTERNATIONAL INC., ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 4 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### BUNGE LIMITED

**Security:** G16962105

**Ticker:** BG

**ISIN:** BMG169621056

**Agenda Number:** 933042892

**Meeting Type:** Annual

**Meeting Date:** 08-May-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: OCTAVIO CARABALLO	Mgmt	For	For
1B	ELECTION OF DIRECTOR: FRANCIS COPPINGER	Mgmt	For	For
1C	ELECTION OF DIRECTOR: LARRY G. PILLARD	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ALBERTO WEISSER	Mgmt	For	For
02	TO APPOINT DELOITTE & TOUCHE LLP AS BUNGE LIMITED'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009 AND TO AUTHORIZE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE INDEPENDENT AUDITORS' FEES.	Mgmt	For	For
03	TO APPROVE THE BUNGE LIMITED 2009 EQUITY INCENTIVE PLAN.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 5 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### CANADIAN GENERAL INVESTMENTS, LIMITED

**Security:** 135825107

**Ticker:** CGRIF

**ISIN:** CA1358251074

**Agenda Number:** 933010617

**Meeting Type:** Annual and Special

**Meeting Date:** 02-Apr-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE CORPORATION	Mgmt	For	For
03	THE RESOLUTION CONFIRMING THE AMENDED AND RESTATED BY-LAW NO. 38 OF THE COMPANY.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 6 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### CANADIAN WORLD FUND LIMITED

**Security:** 136914108

**Ticker:** CWFNF

**ISIN:** CA1369141082

**Agenda Number:** 933010629

**Meeting Type:** Annual and Special

**Meeting Date:** 02-Apr-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE CORPORATION	Mgmt	For	For
03	THE RESOLUTION CONFIRMING THE AMENDED AND RESTATED BY-LAW NO. 2 OF THE COMPANY.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 7 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### CRESCENT POINT ENERGY TRUST

Security: 225908102

Ticker: CPGCF

ISIN: CA2259081024

Agenda Number: 933108020

Meeting Type: Annual and Special

Meeting Date: 29-Jun-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	TO CONSIDER, AND IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 193 OF THE BUSINESS CORPORATIONS ACT (ALBERTA) (THE "ARRANGEMENT"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING JOINT INFORMATION CIRCULAR AND PROXY STATEMENT OF THE TRUST AND WILD RIVER RESOURCES LTD. DATED MAY 29, 2009 (THE "INFORMATION CIRCULAR");	Mgmt	For	For
02	TO FIX THE NUMBER OF DIRECTORS OF CPRI FOR THE ENSUING YEAR AT SEVEN (7).	Mgmt	For	For
03	DIRECTOR			
1	PETER BANNISTER	Mgmt	For	For
2	PAUL COLBORNE	Mgmt	For	For
3	KENNEY F. CUGNET	Mgmt	For	For
4	D. HUGH GILLARD	Mgmt	For	For
5	GERALD A. ROMANZIN	Mgmt	For	For
6	SCOTT SAXBERG	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 8 of 28

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
7	GREGORY G. TURNBULL	Mgmt	For	For
04	ON THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST AND AUTHORIZE THE BOARD OF DIRECTORS OF CPRI TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 9 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### EQUINOX MINERALS LIMITED

Security: 29445L204

Ticker: EQXMF

ISIN: CA29445L2049

Agenda Number: 933040684

Meeting Type: Annual

Meeting Date: 07-May-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	PETER TOMSETT	Mgmt	For	For
2	DAVID MCAUSLAND	Mgmt	For	For
3	BRIAN PENNY	Mgmt	For	For
4	DAVID MOSHER	Mgmt	For	For
5	JIM PANTELIDIS	Mgmt	For	For
6	CRAIG WILLIAMS	Mgmt	For	For
7	HARRY MICHAEL	Mgmt	For	For
02	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED, AND THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 10 of 28

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE "A" TO THE MANAGEMENT PROXY CIRCULAR APPROVING THE CONTINUATION, AMENDMENT AND RESTATEMENT OF THE CORPORATION'S EXISTING SHAREHOLDERS RIGHTS PLAN, AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 11 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### FIRST SOLAR, INC.

Security: 336433107

Ticker: FSLR

ISIN: US3364331070

Agenda Number: 933067349

Meeting Type: Annual

Meeting Date: 04-Jun-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1	DIRECTOR			
1	MICHAEL J. AHEARN	Mgmt	For	For
2	CRAIG KENNEDY	Mgmt	For	For
3	JAMES F. NOLAN	Mgmt	For	For
4	J. THOMAS PRESBY	Mgmt	For	For
5	PAUL H. STEBBINS	Mgmt	For	For
6	MICHAEL SWEENEY	Mgmt	For	For
7	JOSE H. VILLARREAL	Mgmt	For	For
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 26, 2009	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 12 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### GOOGLE INC.

Security: 38259P508

Ticker: GOOG

ISIN: US38259P5089

Agenda Number: 933017178

Meeting Type: Annual

Meeting Date: 07-May-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ERIC SCHMIDT	Mgmt	No vote	
2	SERGEY BRIN	Mgmt	No vote	
3	LARRY PAGE	Mgmt	No vote	
4	L. JOHN DOERR	Mgmt	No vote	
5	JOHN L. HENNESSY	Mgmt	No vote	
6	ARTHUR D. LEVINSON	Mgmt	No vote	
7	ANN MATHER	Mgmt	No vote	
8	PAUL S. OTELLINI	Mgmt	No vote	
9	K. RAM SHRIRAM	Mgmt	No vote	
10	SHIRLEY M. TILGHMAN	Mgmt	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 13 of 28

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	Mgmt	No vote	
03	APPROVAL OF AN AMENDMENT TO GOOGLE'S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE UNDER THE PLAN BY 8,500,000.	Mgmt	No vote	
04	STOCKHOLDER PROPOSAL REGARDING POLITICAL CONTRIBUTION DISCLOSURE.	Mgmt	No vote	
05	STOCKHOLDER PROPOSAL REGARDING INTERNET CENSORSHIP.	Shr	No vote	
06	STOCKHOLDER PROPOSAL REGARDING HEALTH CARE REFORM.	Shr	No vote	

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 14 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### IRONX MINERACAO S A

Security: P5891R104

Ticker:

ISIN: BRIRONACNOR6

Agenda Number: 701675057

Meeting Type: EGM

Meeting Date: 18-Aug-08

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
I.	Approve to delist the Company from the Novo Mercado, in accordance with the terms of the Novo Mercado Listing Regulations	Mgmt	For	For
II.	Approve the choice of the specialized institution or Company responsible for the preparation of the valuation report for the Company shares at their economic value Appraiser in accordance with the terms of Section 10.1.1 of the Novo Mercado Listing Regulations, the Board of Directors of the Company, in a meeting held on 31 JUL 2008, approved the appointment of the following Appraisers, Banco Morgan Stanley S.A., Banco Santander S.A. and NM Rothschild and Sons Brasil LTDA, in addition, the Board of Directors received from Anglo American Participacoes EM Mineracao LTDA, Anglo American, a valuation report of the Company prepared by Banco Goldman Sachs Do Brasil Banco Multiplo S.A. Goldman Sachs for the purposes of the Articles 254 A and 44 of Law 6404 76, as amended, in accordance with the legislation in effect, the shareholders will be able to choose one of the 3 Appraisers named by the Board of Directors to prepare the valuation report in accordance with the terms required by the Novo Mercado Listing Regulations, or, also, Goldman Sachs and in this case, the valuation report prepared by it for Anglo American will be used also for the purposes of the public tender offer for acquisition that is dealt with in the Novo	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 15 of 28

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
	<p>Mercado Listing Regulations for the delisting of the Company from the Novo Mercado, the valuation report prepared by Goldman Sachs is available at the Headquarters of the Company, at 154 Praia Do Flamengo, 501 part ZIP 22210030, in the city of Rio De Janeiro, the state of Rio De Janeiro, during business hours, and at the following website addresses <a href="http://www.cvm.gov.br">www.cvm.gov.br</a> and <a href="http://www.bovespa.com.br">www.bovespa.com.br</a></p>			
III.	<p>Approve to change the Corporate name of the Company to Anglo Ferrous Brazil S.A. and of the address of the Company to 66 Praia Do Flamengo, eleventh floor, Rio De Janeiro, Rio De Janeiro ZIP 22210903, with the consequent amendment of the Articles 1 and 2 of the Corporate Bylaws</p>	Mgmt	For	For
IV.	<p>Approve to consolidate the Corporate Bylaws to reflect the amendments to its Articles 1 and 2, as specified</p>	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 16 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### LABRADOR IRON ORE ROYALTY INCOME FUND

**Security:** 504904103

**Ticker:** LBRYF

**ISIN:** CA5049041034

**Agenda Number:** 933060105

**Meeting Type:** Annual

**Meeting Date:** 21-May-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF MESSRS. BONE, CORCORAN, MCCARTNEY, PALMER, THOMAS AND WORTH AS TRUSTEES.	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 17 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### LOCKERBIE & HOLE INC.

Security: 539728105

Ticker:

ISIN: CA5397281059

Agenda Number: 932933319

Meeting Type: Annual

Meeting Date: 25-Jul-08

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ON THE ORDINARY RESOLUTION FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT SEVEN AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED MAY 28, 2008 (THE "MANAGEMENT PROXY CIRCULAR"):	Mgmt	For	For
02	ON THE ORDINARY RESOLUTION ELECTING THE SEVEN NOMINEES AS DIRECTORS AS SET FORTH IN THE MANAGEMENT PROXY CIRCULAR:	Mgmt	For	For
03	ON THE ORDINARY RESOLUTION APPOINTING KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS OF THE CORPORATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 18 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### MAJOR DRILLING GROUP INTERNATIONAL INC.

Security: 560909103

Ticker: MJDLF

ISIN: CA5609091031

Agenda Number: 932939311

Meeting Type: Annual and Special

Meeting Date: 09-Sep-08

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	EDWARD J. BREINER	Mgmt	For	For
2	DAVID A. FENNELL	Mgmt	For	For
3	DAVID A. HOPE	Mgmt	For	For
4	FRANCIS P. MCGUIRE	Mgmt	For	For
5	DEREK PANNELL	Mgmt	For	For
6	JOHN H. SCHIAVI	Mgmt	For	For
7	DAVID B. TENNANT	Mgmt	For	For
8	JO MARK ZUREL	Mgmt	For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 19 of 28

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	IN RESPECT OF THE APPROVAL OF A RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED AS APPENDIX B TO THE MANAGEMENT PROXY CIRCULAR OF THE CORPORATION DATED JULY 11, 2008) TO APPROVE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN AS DESCRIBED IN THE SAID CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 20 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### MONSANTO COMPANY

**Security:** 61166W101

**Ticker:** MON

**ISIN:** US61166W1018

**Agenda Number:** 932980534

**Meeting Type:** Annual

**Meeting Date:** 14-Jan-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: JANICE L. FIELDS	Mgmt	For	For
1B	ELECTION OF DIRECTOR: HUGH GRANT	Mgmt	For	For
1C	ELECTION OF DIRECTOR: C. STEVEN MCMILLAN	Mgmt	For	For
1D	ELECTION OF DIRECTOR: ROBERT J. STEVENS	Mgmt	For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 21 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### RITCHIE BROS. AUCTIONEERS INCORPORATED

Security: 767744105

Ticker: RBA

ISIN: CA7677441056

Agenda Number: 933018182

Meeting Type: Annual

Meeting Date: 17-Apr-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT WAUGH MURDOCH	Mgmt	For	For
2	PETER JAMES BLAKE	Mgmt	For	For
3	ERIC PATEL	Mgmt	For	For
4	BEVERLEY ANNE BRISCOE	Mgmt	For	For
5	E. BALTAZAR PITONIAK	Mgmt	For	For
6	CHRISTOPHER ZIMMERMAN	Mgmt	For	For
7	JAMES MICHAEL MICALI	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 22 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### THE MOSAIC COMPANY

**Security:** 61945A107

**Ticker:** MOS

**ISIN:** US61945A1079

**Agenda Number:** 932948966

**Meeting Type:** Annual

**Meeting Date:** 09-Oct-08

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	DAVID B. MATHIS	Mgmt	For	For
2	JAMES L. POPOWICH	Mgmt	For	For
3	JAMES T. PROKOPANKO	Mgmt	For	For
4	STEVEN M. SEIBERT	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 23 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### TRANSCANADA CORPORATION

Security: 89353D107

Ticker: TRP

ISIN: CA89353D1078

Agenda Number: 933011330

Meeting Type: Annual

Meeting Date: 01-May-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	K.E. BENSON	Mgmt	For	For
2	D.H. BURNEY	Mgmt	For	For
3	W.K. DOBSON	Mgmt	For	For
4	E.L. DRAPER	Mgmt	For	For
5	P. GAUTHIER	Mgmt	For	For
6	K.L. HAWKINS	Mgmt	For	For
7	S.B. JACKSON	Mgmt	For	For
8	P.L. JOSKOW	Mgmt	For	For
9	H.N. KVISLE	Mgmt	For	For
10	J.A. MACNAUGHTON	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 24 of 28

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	D.P. O'BRIEN	Mgmt	For	For
12	W.T. STEPHENS	Mgmt	For	For
13	D.M.G. STEWART	Mgmt	For	For
02	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 25 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### TRISTAR OIL & GAS LTD.

Security: 89677E104

Ticker: TOGSF

ISIN: CA89677E1043

Agenda Number: 933057970

Meeting Type: Annual

Meeting Date: 14-May-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS TO BE ELECTED AT NINE (9);	Mgmt	For	For
02	THE ELECTION AS DIRECTORS OF THE NOMINEES PROPOSED BY MANAGEMENT IN THE MANAGEMENT INFORMATION CIRCULAR DATED APRIL 3, 2009 (THE "CIRCULAR") ACCOMPANYING THIS VOTING INSTRUCTION FORM;	Mgmt	For	For
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION AND THE GRANTING OF THE AUTHORITY TO THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 26 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### WATERFURNACE RENEWABLE ENERGY, INC.

**Security:** 9415EQ108

**Ticker:** WFIFF

**ISIN:** CA9415EQ1089

**Agenda Number:** 933039477

**Meeting Type:** Annual and Special

**Meeting Date:** 06-May-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR THE COMPANY FOR THE ENSUING YEAR.	Mgmt	For	For
02	APPOINTMENT OF GRANT THORNTON, LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	Mgmt	For	For
03	ORDINARY RESOLUTION APPROVING CERTAIN TECHNICAL AND GRAMMATICAL CHANGES TO THE COMPANY'S BY-LAWS, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For
04	ORDINARY RESOLUTION GRANTING AUTHORIZATION TO THE BOARD OF DIRECTORS TO FUND OBLIGATIONS UNDER THE CURRENT DEFERRED COMPENSATION PLAN BY THE ISSUANCE FROM TREASURY OF UP TO 250,000 COMMON SHARES OF THE COMPANY, AS MORE FULLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 27 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### WESTERN FINANCIAL GROUP INC.

**Security:** 958187106

**Ticker:** WESPF

**ISIN:** CA9581871063

**Agenda Number:** 933058869

**Meeting Type:** Annual and Special

**Meeting Date:** 14-May-09

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS FOR THE ENSUING YEAR FROM THE MANAGEMENT PROPOSED NOMINEES, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR DATED APRIL 7, 2009 (THE "INFORMATION CIRCULAR").	Mgmt	For	For
02	TO APPOINT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	TO CONSIDER AND, IF THOUGHT FIT, PASS AN ORDINARY RESOLUTION CONFIRMING THE AMENDMENTS TO THE SHAREHOLDER RIGHTS PLAN OF THE CORPORATION AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For
04	TO CONSIDER AND, IF THOUGHT FIT, PASS AN ORDINARY RESOLUTION CONFIRMING THE REPLACEMENT OF THE CORPORATION'S STOCK OPTION PLAN WITH A NEW STOCK OPTION PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

# Investment Company Report

Meeting Date Range: 01-Jul-2008 - 30-Jun-2009

Report Date: 10-Aug-2009

Page 28 of 28

## THIRD CANADIAN GENERAL INVESTMENT

### WIMM BILL DANN FOODS

Security: 97263M109

Ticker: WBD

ISIN: US97263M1099

Agenda Number: 932944867

Meeting Type: Special

Meeting Date: 04-Sep-08

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	IN ORDER TO COMPLY WITH THE FORMAL REQUIREMENTS OF THE FEDERAL LAW "ON JOINT-STOCK COMPANIES" AS RELATED TO INTERESTED PARTY TRANSACTIONS AND DUE TO THE ABSENCE OF THE ACTUAL CONFLICT OF INTEREST, SEPERATE INDEMNIFICATION AGREEMENTS BETWEEN WBD FOODS OJSC AND OFFICIALS OF WBD FOODS OJSC SHALL BE APPROVED.	Mgmt	No vote	
1B	IN ORDER TO COMPLY WITH THE FORMAL REQUIREMENTS OF THE FEDERAL LAW "ON JOINT-STOCK COMPANIES" AS RELATED TO INTERESTED PARTY TRANSACTIONS AND DUE TO THE ABSENCE OF THE ACTUAL CONFLICT OF INTEREST, AGREEMENTS ON LEGAL EXPENSES COMPENSATION BETWEEN WBD FOODS OJSC AND OFFICIALS OF WBD FOODS OJSC SHALL BE APPROVED.	Mgmt	No vote	
02	APPROVE THE NEW VERSION OF WBD FOODS OJSC CHARTER.	Mgmt	No vote	