

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 1 of 74

THIRD CANADIAN GENERAL INVESTMENT

AEROPLAN INCOME FUND

Security: 007861107

Ticker: AOPIF

ISIN:

Agenda Number: 932638414

Meeting Type: Annual

Meeting Date: 27-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF TRUSTEES OF THE FUND. THE PROPOSED TRUSTEE NOMINEES ARE IDENTIFIED IN THE PROXY CIRCULAR OF THE FUND DATED FEBRUARY 15, 2007 (CIRCULAR)	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE FUND.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 2 of 74

THIRD CANADIAN GENERAL INVESTMENT

AG GROWTH INCOME FUND

Security: 001174101

Ticker: AGGRF

ISIN:

Agenda Number: 932667376

Meeting Type: Annual and Special

Meeting Date: 10-May-07

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
03	TO APPROVE THE UNIT AWARD INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 3 of 74

THIRD CANADIAN GENERAL INVESTMENT

AKAMAI TECHNOLOGIES, INC.

Security: 00971T101

Ticker: AKAM

ISIN:

Agenda Number: 932677315

Meeting Type: Annual

Meeting Date: 15-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	RONALD GRAHAM	Mgmt	For	For
2	F. THOMSON LEIGHTON	Mgmt	For	For
3	PAUL SAGAN	Mgmt	For	For
4	NAOMI SELIGMAN	Mgmt	For	For
02	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITORS OF AKAMAI FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 4 of 74

THIRD CANADIAN GENERAL INVESTMENT

ALCAN INC.

Security: 013716105

Ticker: AL

ISIN:

Agenda Number: 932640281

Meeting Type: Annual

Meeting Date: 26-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	R. BERGER	Mgmt	For	For
2	L.D. DESAUTELS	Mgmt	For	For
3	R.B. EVANS	Mgmt	For	For
4	L.Y. FORTIER	Mgmt	For	For
5	J.E. GARTEN	Mgmt	For	For
6	J.-P. JACAMON	Mgmt	For	For
7	Y. MANSION	Mgmt	For	For
8	C. MORIN-POSTEL	Mgmt	For	For
9	H. MUNROE-BLUM	Mgmt	For	For
10	H.O. RUDING	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 5 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	G. SCHULMEYER	Mgmt	For	For
12	P.M. TELLIER	Mgmt	For	For
13	M.K. WONG	Mgmt	For	For
02	APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Mgmt	For	For
03	AMENDMENTS TO ALCAN EXECUTIVE SHARE OPTION PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 6 of 74

THIRD CANADIAN GENERAL INVESTMENT

APPLE INC.

Security: 037833100

Ticker: AAPL

ISIN:

Agenda Number: 932685071

Meeting Type: Annual

Meeting Date: 10-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	WILLIAM V. CAMPBELL	Mgmt	For	For
2	MILLARD S. DREXLER	Mgmt	For	For
3	ALBERT A. GORE, JR.	Mgmt	For	For
4	STEVEN P. JOBS	Mgmt	For	For
5	ARTHUR D. LEVINSON	Mgmt	For	For
6	ERIC E. SCHMIDT	Mgmt	For	For
7	JEROME B. YORK	Mgmt	For	For
02	TO APPROVE AMENDMENTS TO THE APPLE INC. 2003 EMPLOYEE STOCK PLAN.	Mgmt	For	For
03	TO APPROVE AMENDMENTS TO THE APPLE INC. EMPLOYEE STOCK PURCHASE PLAN.	Mgmt	For	For
04	TO APPROVE AMENDMENTS TO THE 1997 DIRECTOR STOCK OPTION PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 7 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
05	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2007.	Mgmt	For	For
06	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED OPTION DATING POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
07	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED PAY FOR PERFORMANCE STANDARD, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
08	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ENVIRONMENTAL REPORT, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
09	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED EQUITY RETENTION POLICY, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
10	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ELECTRONIC WASTE TAKE BACK AND RECYCLING, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For
11	TO CONSIDER A SHAREHOLDER PROPOSAL ENTITLED ADVISORY VOTE ON COMPENSATION, IF PROPERLY PRESENTED AT THE MEETING.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 8 of 74

THIRD CANADIAN GENERAL INVESTMENT

ARC ENERGY TRUST

Security: 001986108

Ticker: AETUF

ISIN:

Agenda Number: 932697949

Meeting Type: Annual

Meeting Date: 23-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPOINTMENT OF COMPUTERSHARE TRUST COMPANY OF CANADA, AS TRUSTEE OF THE TRUST FOR THE ENSUING YEAR;	Mgmt	For	For
02	THE ELECTION OF EIGHT (8) DIRECTORS OF ARC RESOURCES AS SPECIFIED IN THE INFORMATION CIRCULAR - PROXY STATEMENT OF THE TRUST DATED MARCH 31, 2007 (THE INFORMATION CIRCULAR - PROXY STATEMENT);	Mgmt	For	For
03	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 9 of 74

THIRD CANADIAN GENERAL INVESTMENT

BANK OF MONTREAL

Security: 063671101

Ticker: BMO

ISIN:

Agenda Number: 932624201

Meeting Type: Annual

Meeting Date: 01-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT M. ASTLEY	Mgmt	For	For
2	STEPHEN E. BACHAND	Mgmt	For	For
3	DAVID R. BEATTY	Mgmt	For	For
4	ROBERT CHEVRIER	Mgmt	For	For
5	GEORGE A. COPE	Mgmt	For	For
6	WILLIAM A. DOWNE	Mgmt	For	For
7	RONALD H. FARMER	Mgmt	For	For
8	DAVID A. GALLOWAY	Mgmt	For	For
9	HAROLD N. KVISLE	Mgmt	For	For
10	EVA LEE KWOK	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 10 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	BRUCE H. MITCHELL	Mgmt	For	For
12	PHILIP S. ORSINO	Mgmt	For	For
13	MARTHA C. PIPER	Mgmt	For	For
14	J. ROBERT S. PRICHARD	Mgmt	For	For
15	JEREMY H. REITMAN	Mgmt	For	For
16	GUYLAINE SAUCIER	Mgmt	For	For
17	NANCY C. SOUTHERN	Mgmt	For	For
02	APPOINTMENT OF AUDITOR	Mgmt	For	For
03	APPROVE AMENDMENTS TO THE STOCK OPTION PLAN	Mgmt	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For
07	SHAREHOLDER PROPOSAL NO. 4	Shr	Against	For
08	SHAREHOLDER PROPOSAL NO. 5	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 11 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
09	SHAREHOLDER PROPOSAL NO. 6	Shr	Against	For
10	SHAREHOLDER PROPOSAL NO. 7	Shr	Against	For
11	SHAREHOLDER PROPOSAL NO. 8	Shr	Against	For
12	SHAREHOLDER PROPOSAL NO. 9	Shr	Against	For
13	SHAREHOLDER PROPOSAL NO. 10	Shr	Against	For
14	SHAREHOLDER PROPOSAL NO. 11	Shr	Against	For
15	SHAREHOLDER PROPOSAL NO. 12	Shr	Against	For
16	SHAREHOLDER PROPOSAL NO. 13.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 12 of 74

THIRD CANADIAN GENERAL INVESTMENT

CAE INC.

Security: 124765108

Ticker: CGT

ISIN:

Agenda Number: 932739381

Meeting Type: Annual and Special

Meeting Date: 28-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	LYNTON R. WILSON	Mgmt	For	For
2	BRIAN E. BARENTS	Mgmt	For	For
3	ROBERT E. BROWN	Mgmt	For	For
4	JOHN A. (IAN) CRAIG	Mgmt	For	For
5	H. GARFIELD EMERSON	Mgmt	For	For
6	ANTHONY S. FELL	Mgmt	For	For
7	PAUL GAGN»	Mgmt	For	For
8	JAMES F. HANKINSON	Mgmt	For	For
9	E. R. (RANDY) JAYNE II	Mgmt	For	For
10	ROBERT LACROIX	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 13 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	KATHARINE B. STEVENSON	Mgmt	For	For
12	LAWRENCE N. STEVENSON	Mgmt	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	RESOLUTION TO APPROVE AMENDMENTS TO THE EMPLOYEE STOCK OPTION PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 14 of 74

THIRD CANADIAN GENERAL INVESTMENT

CANADIAN GENERAL INVESTMENTS, LIMITE

Security: 135825107

Ticker: CGRIF

ISIN:

Agenda Number: 932639404

Meeting Type: Annual

Meeting Date: 04-Apr-07

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	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 15 of 74

THIRD CANADIAN GENERAL INVESTMENT

CANADIAN IMPERIAL BANK OF COMMERCE

Security: 136069101

Ticker: CM

ISIN:

Agenda Number: 932624934

Meeting Type: Annual

Meeting Date: 01-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	APPOINTMENT OF AUDITORS	Mgmt	For	For
02	DIRECTOR			
1	B.S. BELZBERG	Mgmt	For	For
2	J.H. BENNETT	Mgmt	For	For
3	G.F. COLTER	Mgmt	For	For
4	W.L. DUKE	Mgmt	For	For
5	I.E.H. DUVAR	Mgmt	For	For
6	W.A. ETHERINGTON	Mgmt	For	For
7	M.A. FRANSSSEN	Mgmt	For	For
8	G.D. GIFFIN	Mgmt	For	For
9	L.S. HASENFRATZ	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 16 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
10	J.S. LACEY	Mgmt	For	For
11	J.P. MANLEY	Mgmt	For	For
12	G.T. MCCAUGHEY	Mgmt	For	For
13	C. SIROIS	Mgmt	For	For
14	S.G. SNYDER	Mgmt	For	For
15	C.M. TRUDELL	Mgmt	For	For
16	R.W. TYSOE	Mgmt	For	For
03	MANAGEMENT S PROPOSAL TO AMEND SECTION 5.2 OF BY-LAW NO. 1	Mgmt	For	For
04	MANAGEMENT S PROPOSAL TO AMEND THE EMPLOYEE STOCK OPTION PLAN	Mgmt	For	For
5A	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
5B	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
5C	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For
5D	SHAREHOLDER PROPOSAL NO. 4	Shr	Against	For
5E	SHAREHOLDER PROPOSAL NO. 5	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 17 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
5F	SHAREHOLDER PROPOSAL NO. 6.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 18 of 74

THIRD CANADIAN GENERAL INVESTMENT

CANADIAN NATURAL RESOURCES LIMITED

Security: 136385101

Ticker: CNQ

ISIN:

Agenda Number: 932651210

Meeting Type: Annual and Special

Meeting Date: 03-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	CATHERINE M. BEST	Mgmt	For	For
2	N. MURRAY EDWARDS	Mgmt	For	For
3	HON. GARY A. FILMON	Mgmt	For	For
4	AMB. GORDON D. GIFFIN	Mgmt	For	For
5	JOHN G. LANGILLE	Mgmt	For	For
6	STEVE W. LAUT	Mgmt	For	For
7	KEITH A.J. MACPHAIL	Mgmt	For	For
8	ALLAN P. MARKIN	Mgmt	For	For
9	NORMAN F. MCINTYRE	Mgmt	For	For
10	FRANK J. MCKENNA	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 19 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	JAMES S. PALMER	Mgmt	For	For
12	ELDON R. SMITH	Mgmt	For	For
13	DAVID A. TUER	Mgmt	For	For
02	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE CORPORATION TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE ORDINARY RESOLUTION APPROVING THE AMENDMENTS TO THE CORPORATION S AMENDED COMPILED AND RESTATED STOCK OPTION PLAN AS OUTLINED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 20 of 74

THIRD CANADIAN GENERAL INVESTMENT

CANADIAN WESTERN BANK

Security: 13677F101

Ticker: CBWBF

ISIN:

Agenda Number: 932625746

Meeting Type: Special

Meeting Date: 08-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS OF THE BANK	Mgmt	For	For
02	THE ELECTION OF DIRECTORS SET OUT IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
03	THE AMENDMENT TO THE SHARE INCENTIVE PLAN AS DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 21 of 74

THIRD CANADIAN GENERAL INVESTMENT

CANADIAN WORLD FUND LIMITED

Security: 136914108

Ticker: CWFNF

ISIN:

Agenda Number: 932638565

Meeting Type: Annual

Meeting Date: 04-Apr-07

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	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 22 of 74

THIRD CANADIAN GENERAL INVESTMENT

CCS INCOME TRUST

Security: 12501U102

Ticker: CCRUF

ISIN:

Agenda Number: 932663227

Meeting Type: Annual

Meeting Date: 07-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF DIRECTORS OF CCS INC. AS SPECIFIED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 23 of 74

THIRD CANADIAN GENERAL INVESTMENT

COM DEV INTERNATIONAL LTD.

Security: 199907106

Ticker: CDVIF

ISIN:

Agenda Number: 932634238

Meeting Type: Annual and Special

Meeting Date: 22-Mar-07

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	APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS AS AUDITORS FOR THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	APPROVAL OF RESOLUTION (THE FULL TEXT OF WHICH IS IN SCHEDULE A OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR), ADOPTING THE SECOND AMENDED AND RESTATED STOCK OPTION PLAN OF THE CORPORATION.	Mgmt	For	For
04	APPROVAL OF RESOLUTION (THE FULL TEXT OF WHICH IS IN SCHEDULE C OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR), ADOPTING THE FIRST AMENDED AND RESTATED EMPLOYEE SHARE PURCHASE PLAN OF THE CORPORATION.	Mgmt	For	For
05	APPROVAL OF RESOLUTION (THE FULL TEXT OF WHICH IS IN SCHEDULE E OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR), ADOPTING THE NEW GENERAL BY-LAW OF THE CORPORATION BEING BY-LAW NO. 6.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 24 of 74

THIRD CANADIAN GENERAL INVESTMENT

DEERE & COMPANY

Security: 244199105

Ticker: DE

ISIN:

Agenda Number: 932622928

Meeting Type: Annual

Meeting Date: 28-Feb-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	ELECTION OF DIRECTOR: ROBERT W. LANE	Mgmt	For	For
1B	ELECTION OF DIRECTOR: ANTONIO MADERO B.	Mgmt	For	For
1C	ELECTION OF DIRECTOR: AULANA L. PETERS	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2007	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 25 of 74

THIRD CANADIAN GENERAL INVESTMENT

DOLLAR FINANCIAL CORP.

Security: 256664103

Ticker: DLLR

ISIN:

Agenda Number: 932599410

Meeting Type: Annual

Meeting Date: 16-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	DAVID GOLUB	Mgmt	For	For
2	DAVID JESSICK	Mgmt	For	For
3	KENNETH SCHWENKE	Mgmt	For	For
02	RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED ACCOUNTANTS FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 26 of 74

THIRD CANADIAN GENERAL INVESTMENT

EQUINOX MINERALS LIMITED

Security: 29445L204

Ticker: EQXMF

ISIN:

Agenda Number: 932674927

Meeting Type: Annual

Meeting Date: 10-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
A	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR APPROVING THE RE-ELECTION OF HARRY MICHAEL AS A DIRECTOR OF THE CORPORATION;	Mgmt	For	For
B	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE B TO THE MANAGEMENT PROXY CIRCULAR APPROVING THE RE-ELECTION OF BRIAN PENNY AS A DIRECTOR OF THE CORPORATION;	Mgmt	For	For
C	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
D	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE C TO THE MANAGEMENT PROXY CIRCULAR RE-APPROVING THE LONG TERM INCENTIVE PLAN OF THE CORPORATION AND AMENDMENTS THERETO;	Mgmt	For	For
E	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE D TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO CRAIG WILLIAMS UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN;	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 27 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
F	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE E TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO BRIAN PENNY UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN;	Mgmt	For	For
G	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE F TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO DAVID MOSHER UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN;	Mgmt	For	For
H	THE RESOLUTION SUBSTANTIALLY IN THE FORM OF SCHEDULE G TO THE MANAGEMENT PROXY CIRCULAR APPROVING OPTIONS GRANTED TO HARRY MICHAEL UNDER THE CORPORATION S LONG TERM INCENTIVE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 28 of 74

THIRD CANADIAN GENERAL INVESTMENT

FIRST CAPITAL REALTY INC.

Security: 31943B100

Ticker: FCRGF

ISIN:

Agenda Number: 932703095

Meeting Type: Annual and Special

Meeting Date: 24-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF THE DIRECTORS NAMED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE CIRCULAR);	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS AND IN THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS;	Mgmt	For	For
03	THE SPECIAL RESOLUTION IN THE FORM SET OUT IN SCHEDULE A (THE FIRST SPECIAL RESOLUTION) TO THE CIRCULAR AUTHORIZING THE AMENDMENT OF THE COMPANY S STOCK OPTION PLAN;	Mgmt	For	For
04	THE SPECIAL RESOLUTION IN THE FORM SET OUT IN SCHEDULE B (THE SECOND SPECIAL RESOLUTION) TO THE CIRCULAR AUTHORIZING THE AMENDMENT OF THE COMPANY S RESTRICTED SHARE UNIT PLAN;	Mgmt	For	For
05	THE SPECIAL RESOLUTION IN THE FORM SET OUT IN SCHEDULE C (THE THIRD SPECIAL RESOLUTION) TO THE CIRCULAR AUTHORIZING THE AMENDMENT OF THE COMPANY S CHIEF EXECUTIVE OFFICER RESTRICTED SHARE UNIT PLAN;	Mgmt	For	For
06	THE SPECIAL RESOLUTION IN THE FORM SET OUT IN SCHEDULE D (THE FOURTH SPECIAL RESOLUTION) TO THE CIRCULAR AUTHORIZING THE AMENDMENT OF THE COMPANY S DIRECTOR S DEFERRED SHARE UNIT PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 29 of 74

THIRD CANADIAN GENERAL INVESTMENT

FREEMPORT-MCMORAN COPPER & GOLD INC.

Security: 35671D857

Ticker: FCX

ISIN:

Agenda Number: 932632525

Meeting Type: Special

Meeting Date: 14-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	APPROVAL OF THE PROPOSED AMENDMENT TO THE FREEMPORT-MCMORAN COPPER & GOLD INC. CERTIFICATE OF INCORPORATION TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF FREEMPORT-MCMORAN CAPITAL STOCK TO 750,000,000, TO INCREASE THE AUTHORIZED NUMBER OF SHARES OF CLASS B COMMON STOCK TO 700,000,000, ALL AS MORE FULLY DESCRIBED IN THE JOINT PROXY STATEMENT/PROSPECTUS DATED FEBRUARY 12, 2007.	Mgmt	Take No Action	
02	APPROVAL OF THE PROPOSED ISSUANCE OF SHARES OF FREEMPORT-MCMORAN COMMON STOCK IN CONNECTION WITH THE TRANSACTION CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2006, AMONG FREEMPORT-MCMORAN, PHELPS DODGE CORPORATION AND PANTHER ACQUISITION CORPORATION.	Mgmt	Take No Action	
03	APPROVAL OF THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF EACH OF PROPOSAL 1 AND PROPOSAL 2.	Mgmt	Take No Action	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 30 of 74

THIRD CANADIAN GENERAL INVESTMENT

GATEWAY CASINOS INCOME FUND

Security: 36759M108

Ticker: GCIFF

ISIN:

Agenda Number: 932741691

Meeting Type: Annual

Meeting Date: 28-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	TO ELECT THE FOLLOWING PERSON AS TRUSTEE OF THE FUND FOR THE ENSUING YEAR: RAYMOND A. MCLEAN	Mgmt	For	For
1B	TO ELECT THE FOLLOWING PERSON AS TRUSTEE OF THE FUND FOR THE ENSUING YEAR: DAVE GADHIA	Mgmt	For	For
1C	TO ELECT THE FOLLOWING PERSON AS TRUSTEE OF THE FUND FOR THE ENSUING YEAR: BRYAN WILLIAMS, Q.C.	Mgmt	For	For
1D	TO ELECT THE FOLLOWING PERSON AS TRUSTEE OF THE FUND FOR THE ENSUING YEAR: ANDREW C. BURNS	Mgmt	For	For
1E	TO ELECT THE FOLLOWING PERSON AS TRUSTEE OF THE FUND FOR THE ENSUING YEAR: DR. JAMES J. MILLER	Mgmt	For	For
1F	TO ELECT THE FOLLOWING PERSON AS TRUSTEE OF THE FUND FOR THE ENSUING YEAR: B. JEFFREY PARR	Mgmt	For	For
1G	TO ELECT THE FOLLOWING PERSON AS TRUSTEE OF THE FUND FOR THE ENSUING YEAR: ROSS J. TOCHER	Mgmt	For	For
2	DIRECTOR			
1	RAYMOND A. MCLEAN	Mgmt	For	For
2	DAVE GADHIA	Mgmt	For	For
3	BRYAN WILLIAMS, Q.C.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 31 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
4	ANDREW C. BURNS	Mgmt	For	For
5	DR. JAMES J. MILLER	Mgmt	For	For
6	B. JEFFREY PARR	Mgmt	For	For
7	ROSS J. TOCHER	Mgmt	For	For
03	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 32 of 74

THIRD CANADIAN GENERAL INVESTMENT

GILDAN ACTIVEWEAR INC.

Security: 375916103

Ticker: GIL

ISIN:

Agenda Number: 932619109

Meeting Type: Annual

Meeting Date: 01-Feb-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	WILLIAM D. ANDERSON	Mgmt	No vote	
2	ROBERT M. BAYLIS	Mgmt	No vote	
3	GLENN J. CHAMANDY	Mgmt	No vote	
4	SHEILA O'BRIEN	Mgmt	No vote	
5	PIERRE ROBITAILLE	Mgmt	No vote	
6	RICHARD P. STRUBEL	Mgmt	No vote	
7	GONZALO F. VALDES-FAULI	Mgmt	No vote	
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR THE ENSUING YEAR.	Mgmt	No vote	
03	RESOLUTION (THE FULL TEXT OF WHICH IS REPRODUCED AS SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR) AMENDING THE CORPORATION'S LONG TERM INCENTIVE PLAN IN ORDER TO, AMONG OTHERS, INCLUDE NEW AMENDMENT PROVISIONS, THE WHOLE AS DESCRIBED IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Mgmt	No vote	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 33 of 74

THIRD CANADIAN GENERAL INVESTMENT

GOOGLE INC.

Security: 38259P508

Ticker: GOOG

ISIN:

Agenda Number: 932673886

Meeting Type: Annual

Meeting Date: 10-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ERIC SCHMIDT	Mgmt	For	For
2	SERGEY BRIN	Mgmt	For	For
3	LARRY PAGE	Mgmt	For	For
4	L. JOHN DOERR	Mgmt	For	For
5	JOHN L. HENNESSY	Mgmt	For	For
6	ARTHUR D. LEVINSON	Mgmt	For	For
7	ANN MATHER	Mgmt	For	For
8	PAUL S. OTELLINI	Mgmt	For	For
9	K. RAM SHRIRAM	Mgmt	For	For
10	SHIRLEY M. TILGHMAN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 34 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GOOGLE INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For	For
03	APPROVAL OF AN AMENDMENT TO GOOGLE S 2004 STOCK PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF CLASS A COMMON STOCK ISSUABLE THEREUNDER BY 4,500,000.	Mgmt	For	For
04	APPROVAL OF GOOGLE S EXECUTIVE BONUS PLAN.	Mgmt	For	For
05	STOCKHOLDER PROPOSAL TO REQUEST THAT MANAGEMENT INSTITUTE POLICIES TO HELP PROTECT FREEDOM OF ACCESS TO THE INTERNET.	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 35 of 74

THIRD CANADIAN GENERAL INVESTMENT

HANSEN NATURAL CORPORATION

Security: 411310105

Ticker: HANS

ISIN:

Agenda Number: 932593002

Meeting Type: Annual

Meeting Date: 10-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	RODNEY C. SACKS	Mgmt	For	For
2	HILTON H. SCHLOSBERG	Mgmt	For	For
3	NORMAN C. EPSTEIN	Mgmt	For	For
4	BENJAMIN M. POLK	Mgmt	For	For
5	SYDNEY SELATI	Mgmt	For	For
6	HAROLD C. TABER, JR.	Mgmt	For	For
7	MARK S. VIDERGAUZ	Mgmt	For	For
02	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS OF HANSEN NATURAL CORPORATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 36 of 74

THIRD CANADIAN GENERAL INVESTMENT

HOME CAPITAL GROUP INC.

Security: 436913107

Ticker: HMCBF

ISIN:

Agenda Number: 932656979

Meeting Type: Annual and Special

Meeting Date: 16-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	NORMAN F. ANGUS	Mgmt	For	For
2	MICHELINE BOUCHARD	Mgmt	For	For
3	HON. WILLIAM G. DAVIS	Mgmt	For	For
4	WILLIAM A. DIMMA	Mgmt	For	For
5	JANET L. ECKER	Mgmt	For	For
6	JOHN M. MARSH	Mgmt	For	For
7	ROBERT A. MITCHELL	Mgmt	For	For
8	KEVIN P.D. SMITH	Mgmt	For	For
9	GERALD M. SOLOWAY	Mgmt	For	For
10	WARREN K. WALKER	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 37 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
02	APPOINTMENT OF ERNST & YOUNG LLP AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR.	Mgmt	For	For
03	TO CONSIDER AND, IF THOUGHT FIT, APPROVE A RESOLUTION AMENDING THE CORPORATION S EMPLOYEE STOCK OPTION PLAN TO: I) INCREASE THE NUMBER OF COMMON SHARES OF THE CORPORATION RESERVED FOR ISSUANCE UNDER THE PLAN BY AN ADDITIONAL 750,000 COMMON SHARES; II) SPECIFY AMENDMENTS WHICH MAY NOT BE MADE WITHOUT REQUIRING SHAREHOLDER APPROVAL; AND III) PROVIDE FOR THE EXTENSION OF THE TIME TO EXERCISE OPTIONS THAT WOULD EXPIRE DURING A BLACKOUT PERIOD.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 38 of 74

THIRD CANADIAN GENERAL INVESTMENT

HUSKY ENERGY INC.

Security: 448055103

Ticker: HUSKF

ISIN:

Agenda Number: 932645673

Meeting Type: Annual and Special

Meeting Date: 19-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	VICTOR T.K. LI	Mgmt	For	For
2	CANNING K.N. FOK	Mgmt	For	For
3	R. DONALD FULLERTON	Mgmt	For	For
4	MARTIN J.G. GLYNN	Mgmt	For	For
5	BRENT D. KINNEY	Mgmt	For	For
6	HOLGER KLUGE	Mgmt	For	For
7	POH CHAN KOH	Mgmt	For	For
8	EVA L. KWOK	Mgmt	For	For
9	STANLEY T.L. KWOK	Mgmt	For	For
10	JOHN C.S. LAU	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 39 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	WAYNE E. SHAW	Mgmt	For	For
12	WILLIAM SHURNIAK	Mgmt	For	For
13	FRANK J. SIXT	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION.	Mgmt	For	For
03	THE APPROVAL OF AMENDMENTS TO THE CORPORATION S INCENTIVE STOCK OPTION PLAN AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR DATED MARCH 13, 2007.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 40 of 74

THIRD CANADIAN GENERAL INVESTMENT

HUSKY ENERGY INC.

Security: 448055103

Ticker: HUSKF

ISIN:

Agenda Number: 932737298

Meeting Type: Special

Meeting Date: 27-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPROVAL OF AN AMENDMENT TO THE CORPORATION S ARTICLES TO DIVIDE THE CORPORATION S ISSUED AND OUTSTANDING COMMON SHARES ON A TWO-FOR-ONE BASIS AS SET FORTH IN THE MANAGEMENT INFORMATION CIRCULAR DATED MAY 30, 2007 ACCOMPANYING THIS VOTING INSTRUCTION FORM.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 41 of 74

THIRD CANADIAN GENERAL INVESTMENT

IPSCO INC.

Security: 462622101

Ticker: IPS

ISIN:

Agenda Number: 932654937

Meeting Type: Annual and Special

Meeting Date: 26-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES AS OUTLINED IN THE PROXY STATEMENT / MANAGEMENT INFORMATION CIRCULAR.	Mgmt	For	For
02	RATIFICATION OF THE REAPPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S AUDITOR UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING AND THAT THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS BE AUTHORIZED TO FIX THEIR REMUNERATION.	Mgmt	For	For
03	THE APPROVAL OF THE SHAREHOLDER RIGHTS PLAN ATTACHED HERETO AS SCHEDULE E .	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 42 of 74

THIRD CANADIAN GENERAL INVESTMENT

LABRADOR IRON ORE ROYALTY INCOME FUN

Security: 504904103

Ticker: LBRYF

ISIN:

Agenda Number: 932685526

Meeting Type: Annual

Meeting Date: 23-May-07

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

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 43 of 74

THIRD CANADIAN GENERAL INVESTMENT

LIVINGSTON INTERNATIONAL INCOME FUND

Security: 538672106

Ticker:

ISIN:

Agenda Number: 932689752

Meeting Type: Annual

Meeting Date: 11-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	ELECTION OF TRUSTEES: JOHN BROUGH	Mgmt	For	For
1B	ELECTION OF TRUSTEES: DOUGLAS HARRISON	Mgmt	For	For
1C	ELECTION OF TRUSTEES: JACQUES LANDREVILLE	Mgmt	For	For
1D	ELECTION OF TRUSTEES: PETER LUIT	Mgmt	For	For
1E	ELECTION OF TRUSTEES: JOSEPH NATALE	Mgmt	For	For
1F	ELECTION OF TRUSTEES: PETER RESTLER	Mgmt	For	For
1G	ELECTION OF TRUSTEES: PETER VALENTINE	Mgmt	For	For
1H	ELECTION OF TRUSTEES: BENJAMIN WONG	Mgmt	For	For
02	DIRECTOR			
1	JOHN BROUGH	Mgmt	For	For
2	DOUGLAS HARRISON	Mgmt	For	For
3	JACQUES LANDREVILLE	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 44 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
4	PETER LUIT	Mgmt	For	For
5	JOSEPH NATALE	Mgmt	For	For
6	PETER RESTLER	Mgmt	For	For
7	PETER VALENTINE	Mgmt	For	For
8	BENJAMIN WONG	Mgmt	For	For
03	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO ACT AS AUDITORS OF THE FUND, AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 45 of 74

THIRD CANADIAN GENERAL INVESTMENT

MGM MIRAGE

Security: 552953101

Ticker: MGM

ISIN:

Agenda Number: 932703829

Meeting Type: Annual

Meeting Date: 22-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ROBERT H. BALDWIN	Mgmt	For	For
2	WILLIE D. DAVIS	Mgmt	For	For
3	KENNY G. GUINN	Mgmt	For	For
4	ALEXANDER M. HAIG, JR.	Mgmt	For	For
5	ALEXIS M. HERMAN	Mgmt	For	For
6	ROLAND HERNANDEZ	Mgmt	For	For
7	GARY N. JACOBS	Mgmt	For	For
8	KIRK KERKORIAN	Mgmt	For	For
9	J. TERRENCE LANNI	Mgmt	For	For
10	ANTHONY MANDEKIC	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 46 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	ROSE MCKINNEY-JAMES	Mgmt	For	For
12	JAMES J. MURREN	Mgmt	For	For
13	RONALD M. POPEIL	Mgmt	For	For
14	JOHN T. REDMOND	Mgmt	For	For
15	DANIEL J. TAYLOR	Mgmt	For	For
16	MELVIN B. WOLZINGER	Mgmt	For	For
02	RATIFICATION OF THE SELECTION OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 47 of 74

THIRD CANADIAN GENERAL INVESTMENT

NETEASE.COM, INC.

Security: 64110W102

Ticker: NTES

ISIN:

Agenda Number: 932569431

Meeting Type: Annual

Meeting Date: 07-Sep-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01A	RE-ELECT WILLIAM DING AS A DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED.	Mgmt	No Action	
01B	RE-ELECT DONGHUA DING AS A DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED.	Mgmt	No Action	
01C	RE-ELECT LUN FENG AS A DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED.	Mgmt	No Action	
01D	RE-ELECT DENNY LEE AS A DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED.	Mgmt	No Action	
01E	RE-ELECT MICHAEL LEUNG AS A DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED.	Mgmt	No Action	
01F	RE-ELECT JOSEPH TONG AS A DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED.	Mgmt	No Action	
01G	RE-ELECT MICHAEL TONG AS A DIRECTOR TO SERVE FOR THE ENSUING YEAR AND UNTIL HIS SUCCESSOR IS ELECTED AND DULY QUALIFIED.	Mgmt	No Action	
02	APPOINT PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY AS INDEPENDENT AUDITORS OF NETEASE.COM, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006.	Mgmt	No Action	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 48 of 74

THIRD CANADIAN GENERAL INVESTMENT

NEWALTA INCOME FUND

Security: 65020R109

Ticker: NALUF

ISIN:

Agenda Number: 932654874

Meeting Type: Annual and Special

Meeting Date: 09-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF NEWALTA INCOME FUND AT A REMUNERATION TO BE DETERMINED BY THE BOARD OF TRUSTEES OF NEWALTA INCOME FUND.	Mgmt	For	For
02	THE ELECTION AS TRUSTEES OF THE NOMINEES SET FORTH IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR AND PROXY STATEMENT (THE INFORMATION CIRCULAR).	Mgmt	For	For
03	THE APPROVAL OF AMENDMENTS TO THE TRUST UNIT RIGHTS INCENTIVE PLANS OF NEWALTA INCOME FUND AS DESCRIBED IN THE INFORMATION CIRCULAR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 49 of 74

THIRD CANADIAN GENERAL INVESTMENT

NORTH WEST COMPANY FUND

Security: 662906106

Ticker: NWTUF

ISIN:

Agenda Number: 932701142

Meeting Type: Annual

Meeting Date: 05-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE ELECTION OF THOSE PERSONS NAMED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED APRIL 20, 2007 (THE INFORMATION CIRCULAR) AS PROPOSED TRUSTEES (TRUSTEES) OF THE FUND TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF THE UNITHOLDERS OF THE FUND, OR HIS OR HER EARLIER RESIGNATION OR REMOVAL.	Mgmt	For	For
02	THE DIRECTION OF THE TRUSTEES AS TO THE ELECTION OF THOSE PERSONS NAMED IN THE INFORMATION CIRCULAR AS PROPOSED DIRECTORS (DIRECTORS) OF THE NORTH WEST COMPANY INC. TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF THE UNITHOLDERS OF THE FUND, OR HIS OR HER EARLIER RESIGNATION OR REMOVAL.	Mgmt	For	For
03	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE FUND AND THE COMPANY AND THE AUTHORIZATION OF THE TRUSTEES AND DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 50 of 74

THIRD CANADIAN GENERAL INVESTMENT

OMRIX BIOPHARMACEUTICALS, INC.

Security: 681989109

Ticker: OMRI

ISIN:

Agenda Number: 932697711

Meeting Type: Annual

Meeting Date: 31-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	FREDRIC D. PRICE	Mgmt	For	For
2	LARRY ELLBERGER	Mgmt	For	For
3	BERNARD HOROWITZ, PH.D.	Mgmt	For	For
4	KEVIN RAKIN	Mgmt	For	For
5	PHILIPPE ROMAGNOLI	Mgmt	For	For
6	STEVEN ST. PETER, M.D.	Mgmt	For	For
7	ROBERT TAUB	Mgmt	For	For
02	THE RATIFICATION OF THE SELECTION BY THE BOARD OF KOST FORER GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS OMRIX INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 51 of 74

THIRD CANADIAN GENERAL INVESTMENT

PALADIN RESOURCES LIMITED

Security: Q7264T104

Ticker: PALAF

ISIN:

Agenda Number: 932598103

Meeting Type: Annual

Meeting Date: 21-Nov-06

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	REMUNERATION REPORT	Mgmt	Take No Action	
02	RE-ELECTION OF DIRECTOR - S LLEWELYN	Mgmt	Take No Action	
03	AMENDMENTS TO THE CONSTITUTION AND RENEWAL OF CLAUSE IN CONSTITUTION	Mgmt	Take No Action	
04	DIRECTORS FEES	Mgmt	Take No Action	
05	EXECUTIVE SHARE OPTION PLAN	Mgmt	Take No Action	
06	GRANT OF OPTIONS TO JOHN BORSHOFF, MANAGING DIRECTOR.	Mgmt	Take No Action	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 52 of 74

THIRD CANADIAN GENERAL INVESTMENT

PEMBINA PIPELINE INCOME FUND

Security: 706329109

Ticker: PMBIF

ISIN:

Agenda Number: 932652666

Meeting Type: Annual

Meeting Date: 27-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	THE NOMINATION AS DIRECTORS OF PEMBINA PIPELINE CORPORATION OF THE NOMINEES DESCRIBED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Mgmt	For	For
02	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AND PEMBINA PIPELINE CORPORATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 53 of 74

THIRD CANADIAN GENERAL INVESTMENT

PENN WEST ENERGY TRUST

Security: 707885109

Ticker: PWE

ISIN:

Agenda Number: 932723302

Meeting Type: Annual

Meeting Date: 08-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	FIXING THE NUMBER OF DIRECTORS OF PWPL TO BE ELECTED AT THE MEETING AT NINE (9) MEMBERS;	Mgmt	Take No Action	
02	THE ELECTION AS DIRECTORS OF PWPL FOR THE ENSUING YEAR OF THE NINE (9) NOMINEES PROPOSED BY MANAGEMENT, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR;	Mgmt	Take No Action	
03	THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF PENN WEST AND TO AUTHORIZE THE DIRECTORS OF PWPL TO FIX THEIR REMUNERATION.	Mgmt	Take No Action	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 54 of 74

THIRD CANADIAN GENERAL INVESTMENT

PHELPS DODGE CORPORATION

Security: 717265102

Ticker: PD

ISIN:

Agenda Number: 932632537

Meeting Type: Special

Meeting Date: 14-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	APPROVE AND ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF NOVEMBER 18, 2006, AMONG FREEPORT-MCMORAN COPPER AND GOLD INC., PHELPS DODGE CORPORATION AND PANTHER ACQUISITION CORPORATION, AS AMENDED.	Mgmt	For	For
02	APPROVE THE ADJOURNMENT OF THE SPECIAL MEETING, IF NECESSARY, TO PERMIT SOLICITATION OF ADDITIONAL PROXIES IN FAVOR OF PROPOSAL 1.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 55 of 74

THIRD CANADIAN GENERAL INVESTMENT

RITCHIE BROS. AUCTIONEERS INCORPORAT

Security: 767744105

Ticker: RBA

ISIN:

Agenda Number: 932642108

Meeting Type: Annual and Special

Meeting Date: 13-Apr-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	CHARLES EDWARD CROFT	Mgmt	For	For
2	PETER JAMES BLAKE	Mgmt	For	For
3	CLIFFORD RUSSELL CMOLIK	Mgmt	For	For
4	ERIC PATEL	Mgmt	For	For
5	BEVERLEY ANNE BRISCOE	Mgmt	For	For
6	ROBERT WAUGH MURDOCH	Mgmt	For	For
7	E. BALTAZAR PITONIAK	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-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 56 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
03	APPROVAL OF THE AMENDED AND RESTATED STOCK OPTION PLAN OF THE COMPANY, AND THE PROPOSED AMENDMENTS CONTAINED THEREIN AS SUBSTANTIALLY DESCRIBED IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 14, 2007, THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE A IN SUCH INFORMATION CIRCULAR.	Mgmt	For	For
04	APPROVAL OF THE ADOPTION OF A SHAREHOLDER RIGHTS PLAN IN ACCORDANCE WITH A SHAREHOLDER RIGHTS PLAN AGREEMENT DATED AS OF FEBRUARY 22, 2007 BETWEEN THE COMPANY AND COMPUTERSHARE INVESTOR SERVICES INC., THE FULL TEXT OF WHICH RESOLUTION IS SET OUT IN SCHEDULE B IN THE INFORMATION CIRCULAR OF THE COMPANY DATED MARCH 14, 2007.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 57 of 74

THIRD CANADIAN GENERAL INVESTMENT

ROYAL BANK OF CANADA

Security: 780087102

Ticker: RY

ISIN:

Agenda Number: 932624035

Meeting Type: Annual

Meeting Date: 02-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	W.G. BEATTIE	Mgmt	For	For
2	G.A. COHON	Mgmt	For	For
3	D.T. ELIX	Mgmt	For	For
4	J.T. FERGUSON	Mgmt	For	For
5	P. GAUTHIER	Mgmt	For	For
6	T.J. HEARN	Mgmt	For	For
7	A.D. LABERGE	Mgmt	For	For
8	J. LAMARRE	Mgmt	For	For
9	B.C. LOUIE	Mgmt	For	For
10	M.H. MCCAIN	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 58 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	G.M. NIXON	Mgmt	For	For
12	D.P. O'BRIEN	Mgmt	For	For
13	R.B. PETERSON	Mgmt	For	For
14	J.P. REINHARD	Mgmt	For	For
15	K.P. TAYLOR	Mgmt	For	For
16	V.L. YOUNG	Mgmt	For	For
02	APPOINTMENT OF AUDITOR	Mgmt	For	For
03	RESOLUTION APPROVING AMENDMENTS TO ROYAL BANK S STOCK OPTION PLAN	Mgmt	For	For
04	SHAREHOLDER PROPOSAL NO. 1	Shr	Against	For
05	SHAREHOLDER PROPOSAL NO. 2	Shr	Against	For
06	SHAREHOLDER PROPOSAL NO. 3	Shr	Against	For
07	SHAREHOLDER PROPOSAL NO. 4	Shr	Against	For
08	SHAREHOLDER PROPOSAL NO. 5	Shr	Against	For
09	SHAREHOLDER PROPOSAL NO. 6	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 59 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
10	SHAREHOLDER PROPOSAL NO. 7	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 60 of 74

THIRD CANADIAN GENERAL INVESTMENT

RUSSEL METALS INC.

Security: 781903604

Ticker: RUSMF

ISIN:

Agenda Number: 932660500

Meeting Type: Annual

Meeting Date: 03-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
1A	DIRECTOR			
1	ALAIN BENEDETTI	Mgmt	For	For
2	JAMES F. DINNING	Mgmt	For	For
3	CARL R. FIORA	Mgmt	For	For
4	ANTHONY F. GRIFFITHS	Mgmt	For	For
5	ROBBERT HARTOG	Mgmt	For	For
6	LISE LACHAPELLE	Mgmt	For	For
7	JOHN W. ROBINSON	Mgmt	For	For
8	EDWARD M. SIEGEL, JR.	Mgmt	For	For
1B	THE ELECTION OF ANY OTHER CANDIDATE NOMINATED TO FILL ANY VACANCY WHICH MAY OCCUR IN THE FOREGOING SLATE OF DIRECTORS.	Mgmt	For	For
02	THE APPOINTMENT OF AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 61 of 74

THIRD CANADIAN GENERAL INVESTMENT

SNC-LAVALIN GROUP INC.

Security: 78460T105

Ticker: SNCAF

ISIN:

Agenda Number: 932643061

Meeting Type: Annual

Meeting Date: 04-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	D. GOLDMAN	Mgmt	For	For
2	P.A. HAMMICK	Mgmt	For	For
3	J. LAMARRE	Mgmt	For	For
4	P.H. LESSARD	Mgmt	For	For
5	E.A. MARCOUX	Mgmt	For	For
6	L.R. MARSDEN	Mgmt	For	For
7	C. MONGEAU	Mgmt	For	For
8	G. MORGAN	Mgmt	For	For
9	H.D. SEGAL	Mgmt	For	For
10	L.N. STEVENSON	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 62 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	J.-P. VETTIER	Mgmt	For	For
02	THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS.	Mgmt	For	For
03	THE ADOPTION OF A RESOLUTION APPROVING THE ADOPTION OF THE 2007 STOCK OPTION PLAN IN FAVOUR OF KEY EMPLOYEES OF SNC-LAVALIN AND ITS SUBSIDIARIES AND OTHER CORPORATIONS IN WHICH SNC-LAVALIN HAS AN EQUITY INTEREST.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 63 of 74

THIRD CANADIAN GENERAL INVESTMENT

SYSTEMS XCELLENCE INC.

Security: 871929204

Ticker: SXCI

ISIN:

Agenda Number: 932668544

Meeting Type: Annual and Special

Meeting Date: 16-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	TERRENCE C. BURKE	Mgmt	For	For
2	WILLIAM J. DAVIS	Mgmt	For	For
3	GORDON S. GLENN	Mgmt	For	For
4	PHILIP R. REDDON	Mgmt	For	For
5	JAMES A. RYAN	Mgmt	For	For
6	MARK A. THIERER	Mgmt	For	For
02	WITH RESPECT TO THE APPOINTMENT OF AUDITORS OF THE CORPORATION PROPOSED FOR APPOINTMENT AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS;	Mgmt	For	For
03	WITH RESPECT TO THE APPROVAL OF AN AMENDMENT TO THE ARTICLES OF THE CORPORATION TO CHANGE THE NAME OF THE CORPORATION TO SXC HEALTH SOLUTIONS CORP. OR SUCH OTHER NAME AS THE DIRECTORS MAY DETERMINE AND WHICH MAY BE ACCEPTABLE TO THE APPLICABLE REGULATORY AUTHORITIES;	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 64 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
04	WITH RESPECT TO THE APPROVAL OF A SPECIAL RESOLUTION AUTHORIZING THE CONTINUANCE OF THE CORPORATION FROM THE CANADA BUSINESS CORPORATIONS ACT TO THE BUSINESS CORPORATIONS ACT (YUKON);	Mgmt	For	For
05	WITH RESPECT TO THE APPROVAL OF A RESOLUTION AUTHORIZING AMENDMENTS TO THE CORPORATION S STOCK OPTION PLAN (THE STOCK OPTION PLAN) TO (A) RESERVE FOR ISSUANCE AN ADDITIONAL 1,562,500 COMMON SHARES UNDER THE STOCK OPTION PLAN; AND (B) PERMIT ANY OPTION GRANTED UNDER THE STOCK OPTION PLAN THAT WOULD EXPIRE WITHIN, OR WITHIN THE 10 BUSINESS DAYS THAT FOLLOW, A TRADING BLACK-OUT TO BE EXERCISED WITHIN 10 BUSINESS DAYS FOLLOWING SUCH TRADING BLACK-OUT;	Mgmt	For	For
06	WITH RESPECT TO THE APPROVAL OF A RESOLUTION AUTHORIZING THE ADOPTION OF AN EMPLOYEE STOCK PURCHASE PLAN AND TO APPROVE THE PROPOSED MAXIMUM NUMBER OF COMMON SHARES OF 150,000 ISSUABLE FROM TREASURY THEREUNDER.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 65 of 74

THIRD CANADIAN GENERAL INVESTMENT

THE TORO COMPANY

Security: 891092108

Ticker: TTC

ISIN:

Agenda Number: 932626774

Meeting Type: Annual

Meeting Date: 13-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	R.C. BUHRMASTER	Mgmt	For	For
2	W.H. BUXTON	Mgmt	For	For
3	R.H. NASSAU	Mgmt	For	For
4	C.A. TWOMEY	Mgmt	For	For
02	RE-APPROVE THE TORO COMPANY PERFORMANCE SHARE PLAN	Mgmt	For	For
03	RATIFY SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 66 of 74

THIRD CANADIAN GENERAL INVESTMENT

THE TORONTO-DOMINION BANK

Security: 891160509

Ticker: TD

ISIN:

Agenda Number: 932632638

Meeting Type: Annual

Meeting Date: 29-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	WILLIAM E. BENNETT	Mgmt	For	For
2	HUGH J. BOLTON	Mgmt	For	For
3	JOHN L. BRAGG	Mgmt	For	For
4	W. EDMUND CLARK	Mgmt	For	For
5	WENDY K. DOBSON	Mgmt	For	For
6	DARREN ENTWISTLE	Mgmt	For	For
7	DONNA M. HAYES	Mgmt	For	For
8	HENRY H. KETCHAM	Mgmt	For	For
9	PIERRE H. LESSARD	Mgmt	For	For
10	HAROLD H. MACKAY	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 67 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	BRIAN F. MACNEILL	Mgmt	For	For
12	IRENE R. MILLER	Mgmt	For	For
13	ROGER PHILLIPS	Mgmt	For	For
14	WILBUR J. PREZZANO	Mgmt	For	For
15	WILLIAM J. RYAN	Mgmt	For	For
16	HELEN K. SINCLAIR	Mgmt	For	For
17	JOHN M. THOMPSON	Mgmt	For	For
02	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT PROXY CIRCULAR	Mgmt	For	For
03	FIRST AMENDMENT TO BY-LAW NO. 1	Mgmt	For	For
04	SECOND AMENDMENT TO BY-LAW NO. 1	Mgmt	For	For
05	FIRST AMENDMENT TO THE BANK S STOCK OPTION PLANS	Mgmt	For	For
06	SECOND AMENDMENT TO THE BANK S STOCK OPTION PLANS	Mgmt	For	For
07	SHAREHOLDER PROPOSAL A	Shr	Against	For
08	SHAREHOLDER PROPOSAL B	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 68 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
09	SHAREHOLDER PROPOSAL C	Shr	Against	For
10	SHAREHOLDER PROPOSAL D	Shr	Against	For
11	SHAREHOLDER PROPOSAL E	Shr	Against	For
12	SHAREHOLDER PROPOSAL F	Shr	Against	For
13	SHAREHOLDER PROPOSAL G	Shr	Against	For
14	SHAREHOLDER PROPOSAL H	Shr	Against	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 69 of 74

THIRD CANADIAN GENERAL INVESTMENT

TOLL BROTHERS, INC.

Security: 889478103

Ticker: TOL

ISIN:

Agenda Number: 932628968

Meeting Type: Annual

Meeting Date: 14-Mar-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	ZVI BARZILAY	Mgmt	For	For
2	EDWARD G. BOEHNE	Mgmt	For	For
3	RICHARD J. BRAEMER	Mgmt	For	For
4	CARL B. MARBACH	Mgmt	For	For
02	THE APPROVAL OF THE TOLL BROTHERS, INC. STOCK INCENTIVE PLAN FOR EMPLOYEES (2007).	Mgmt	For	For
03	THE APPROVAL OF THE TOLL BROTHERS, INC. STOCK INCENTIVE PLAN FOR NON-EMPLOYEE DIRECTORS (2007).	Mgmt	For	For
04	THE APPROVAL OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2007 FISCAL YEAR.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 70 of 74

THIRD CANADIAN GENERAL INVESTMENT

URANIUM PARTICIPATION CORPORATION

Security: 917017105

Ticker: URPTF

ISIN:

Agenda Number: 932722196

Meeting Type: Annual

Meeting Date: 08-Jun-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED IN THE INFORMATION CIRCULAR.	Mgmt	Take No Action	
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Mgmt	Take No Action	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 71 of 74

THIRD CANADIAN GENERAL INVESTMENT

WALGREEN CO.

Security: 931422109

Ticker: WAG

ISIN:

Agenda Number: 932608752

Meeting Type: Annual

Meeting Date: 10-Jan-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	DAVID W. BERNAUER	Mgmt	For	For
2	WILLIAM C. FOOTE	Mgmt	For	For
3	JAMES J. HOWARD	Mgmt	For	For
4	ALAN G. MCNALLY	Mgmt	For	For
5	CORDELL REED	Mgmt	For	For
6	JEFFREY A. REIN	Mgmt	For	For
7	NANCY M. SCHLICHTING	Mgmt	For	For
8	DAVID Y. SCHWARTZ	Mgmt	For	For
9	JAMES A. SKINNER	Mgmt	For	For
10	MARILOU M. VON FERSTEL	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 72 of 74

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
11	CHARLES R. WALGREEN III	Mgmt	For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	For	For
03	APPROVAL OF THE AMENDED AND RESTATED WALGREEN CO. RESTRICTED PERFORMANCE SHARE PLAN.	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 73 of 74

THIRD CANADIAN GENERAL INVESTMENT

WYNN RESORTS, LIMITED

Security: 983134107

Ticker: WYNN

ISIN:

Agenda Number: 932679410

Meeting Type: Annual

Meeting Date: 08-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	STEPHEN A. WYNN	Mgmt	Take No Action	
2	ALVIN V. SHOEMAKER	Mgmt	Take No Action	
3	D. BOONE WAYSON	Mgmt	Take No Action	
02	TO APPROVE THE COMPANY S ANNUAL PERFORMANCE BASED INCENTIVE PLAN, INCLUDING INCREASING THE MAXIMUM PAYABLE THEREUNDER TO ANY INDIVIDUAL TO \$10,000,000.	Mgmt	Take No Action	
03	TO RATIFY THE COMPANY S DESIGNATION OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITORS FOR THE COMPANY AND ALL SUBSIDIARIES FOR THE 2007 FISCAL YEAR.	Mgmt	Take No Action	

Investment Company Report

Meeting Date Range: 01-Jul-2006 - 30-Jun-2007

Report Date: 22-Aug-2007

Page 74 of 74

THIRD CANADIAN GENERAL INVESTMENT

ZCL COMPOSITES INC.

Security: 988909107

Ticker: ZCLCF

ISIN:

Agenda Number: 932663330

Meeting Type: Annual

Meeting Date: 15-May-07

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management
01	DIRECTOR			
1	VENENCE G. CÔTÉ»	Mgmt	For	For
2	JAMES S. EDWARDS	Mgmt	For	For
3	FRED J. DYMENT	Mgmt	For	For
4	RODERICK W. GRAHAM	Mgmt	For	For
5	SIMON SOCHATSKY	Mgmt	For	For
6	HAROLD ROOZEN	Mgmt	For	For
7	ALLAN OLSON	Mgmt	For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	Mgmt	For	For