

# Barclays Global Advisors

## Vote Summary Report Jul 01, 2005 - Sep 30, 2005

### BGI Canadian Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
09/07/05 - A	<b>Alimentation Couche Tard Inc *ATD.MV.A*</b>	01626P403			07/19/05		1,279,793
	<b>Meeting For Class A and Class B Shareholders</b>						
	1 Elect Directors Alain Bouchard, Jacques D'Amours, Roger Desrosiers, FCA, Jean Elie, Richard Fortin, Josee Goulet, Roger Longpre, Real Plourde, Jean-Pierre Sauriol and Jean Turmel		For	For		Mgmt	
	2 Approve Chabot Grant Thornton as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
09/07/05 - A	<b>Alimentation Couche Tard Inc *ATD.MV.A*</b>	CA01626P4033			07/19/05		816,800
	<b>Meeting For Class A and Class B Shareholders</b>						
	1 Elect Directors Alain Bouchard, Jacques D'Amours, Roger Desrosiers, FCA, Jean Elie, Richard Fortin, Josee Goulet, Roger Longpre, Real Plourde, Jean-Pierre Sauriol and Jean Turmel		For	For		Mgmt	
	2 Approve Chabot Grant Thornton as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
09/12/05 - A	<b>Ats Automation Tooling Systems Inc. *ATA.*</b>	CA0019401052			07/28/05		263,698
	1 Elect Directors Richard H. Campbell, Robert A. Ferchat, Ronald J. Jutras, Robert W. Luba, Peter S. Janson, Lawrence G. Tapp and William J. Biggar		For	For		Mgmt	
	2 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	3 Authorize Board to Fix Remuneration of the Auditors		For	For		Mgmt	
08/29/05 - S	<b>Ballard Power Systems Inc. *BLD.*</b>	05858H104			07/26/05		33,009
	1 Approve Sale of Subsidiary to DaimlerChrysler AG and Ford Motor Company		For	For		Mgmt	
08/29/05 - S	<b>Ballard Power Systems Inc. *BLD.*</b>	CA05858H1047			07/26/05		377,372
	1 Approve Sale of Subsidiary to		For	For		Mgmt	

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	DaimlerChrysler AG and Ford Motor Company						
09/22/05 - A	<b>Chc Helicopter Corp.</b> <b>*FLY.SV.A*</b>	CA12541C2031			08/01/05		241,624
	<b>Meeting for Class A Subordinate Voting, Class B Multiple Voting, and Ordinary Shareholders</b>						
	1 Elect Sylvain Allard, Donald Carty, Craig L. Dobbin, Craig C. Dobbin, George N. Gillett Jr., John J. Kelly, Jack M. Mintz, Sir Bob Reid, Guylaine Saucier, William W. Stinson as Directors		For	For		Mgmt	
	2 Approve Ernst & Young Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
09/13/05 - PC	<b>Geac Computer Corp. Ltd.</b> <b>*GAC.*</b>	368289104			07/15/05		57,375
	<b>Management Proxy (White Proxy Card)</b>						
	1 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
	2 Elect Directors		For	For		Mgmt	
	<b>Dissident Proxy (Gold Proxy Card)</b>						
	1 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	DoNotVote		Mgmt	
	<b>Elect Two Dissident Nominees</b>						
	2 Elect Dissident Nominee Eric Rosenfeld as a Director		For	DoNotVote		Mgmt	
	3 Elect Dissident Nominee Dennis J. Conroy as a Director		For	DoNotVote		Mgmt	
	<b>And Elect Six of Eight Management Nominees (DO NOT CHECK MORE THAN SIX FOR BOXES BELOW)</b>						
	4 Elect Management Nominee Thomas I.A. Allen as a Director		For	DoNotVote		Mgmt	
	5 Elect Management Nominee David Friend as a Director		For	DoNotVote		Mgmt	
	6 Elect Management Nominee C. Kent Jespersen as a Director		For	DoNotVote		Mgmt	
	7 Elect Management Nominee Charles S. Jones as a Director		For	DoNotVote		Mgmt	
	8 Elect Management Nominee Pierre MacDonald as a Director		For	DoNotVote		Mgmt	
	9 Elect Management Nominee William G. Nelson as a Director		For	DoNotVote		Mgmt	

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	10	Elect Management Nominee Michael D. Marvin as a Director		Against	DoNotVote	Mgmt	
	11	Elect Management Nominee Robert L. Sillcox as a Director		Against	DoNotVote	Mgmt	
08/11/05 - S	<b>Inter Pipeline Fund (Formerly KOCH PIPELINES CDA L P) *KPC.IR*</b>	CA45833P1027			06/22/05		1,139,984
	1	Amend Stock Option Plan		For	For	Mgmt	
	2	Amend Partnership Agreement		For	For	Mgmt	
09/15/05 - A	<b>Jean Coutu Group Inc. (The) *PJC.SV.A*</b>	47215Q104			08/05/05		40,300
		<b>Meeting For Class A Subordiante Voting Share and Class B Shares</b>					
	2	Elect Directors Lise Bastarache, Francois Coutu, Jean Coutu, Louis Coutu, Marie-Josée Coutu, Michel Coutu, Sylvie Coutu, L. Denis Desautels, Marcel Dutil, Nicole Forget, Pierre Legault, Claire Leger, Yvon Martineau, Erik Peladeau, Roseann Runte, Dennis W		For	For	Mgmt	
	3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For	Mgmt	
09/15/05 - A	<b>Jean Coutu Group Inc. (The) *PJC.SV.A*</b>	CA47215Q1046			08/05/05		1,116,552
		<b>Meeting For Class A Subordiante Voting Share and Class B Shares</b>					
	2	Elect Directors Lise Bastarache, Francois Coutu, Jean Coutu, Louis Coutu, Marie-Josée Coutu, Michel Coutu, Sylvie Coutu, L. Denis Desautels, Marcel Dutil, Nicole Forget, Pierre Legault, Claire Leger, Yvon Martineau, Erik Peladeau, Roseann Runte, Dennis W		For	For	Mgmt	
	3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For	Mgmt	
08/17/05 - A/S	<b>Niko Resources Ltd. *NKO.*</b>	CA6539051095			06/28/05		199,749
	1	Fix Number of Directors to Six		For	For	Mgmt	
	2	Elect Directors Robert R. Hobbs,		For	For	Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Edward S. Sampson, Conrad P. Kathol, Wendell W. Robinson, C.J. Cummings and Walter DeBoni						
	3 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	4 Amend Stock Option Plan		For	Against		Mgmt	
	5 Approve Continuation of the Shareholder Rights Plan (Poison Pill)		For	For		Mgmt	
07/07/05 - A/S	<b>O&amp;Y REAL ESTATE INVESTMENT TRUST *OYR.U*</b>	CA67107T1075			05/31/05		219,500
	1 Elect Frank Anderson, Brent S. Belzberg, Robert H. Canning, Phineas Schwartz, and Joseph H. Wright as Trustees		For	For		Mgmt	
	2 Appoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
	3 Approve Reorganization Plan		For	For		Mgmt	
07/18/05 - A	<b>Research In Motion Ltd *RIM*</b>	760975102			05/30/05		1,512,123
	1 Elect Michael Lazardis, James Balsillie, Douglas Fregin, Kendall Cork, James Estill, John Richardson and Douglas Wright as Directors		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
	3 Approve Restricted Share Unit Plan		For	For		Mgmt	
07/18/05 - A	<b>Research In Motion Ltd *RIM*</b>	CA7609751028			05/30/05		3,167,753
	1 Elect Michael Lazardis, James Balsillie, Douglas Fregin, Kendall Cork, James Estill, John Richardson and Douglas Wright as Directors		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
	3 Approve Restricted Share Unit Plan		For	For		Mgmt	
07/26/05 - A	<b>Rothmans Inc. *ROC.*</b>	77869J106			06/20/05		150,451
	1 Elect Directors		For	For		Mgmt	
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
07/26/05 - A	<b>Rothmans Inc. *ROC.*</b>	CA77869J1066			06/20/05		610,706
	1 Elect Directors		For	For		Mgmt	
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
08/02/05 - A	<b>Saputo Inc (Formerly Saputo Group Inc) *SAP.*</b>	802912105			06/22/05		109,007
	1 Elect Directors		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
08/02/05 - A	<b>Saputo Inc (Formerly Saputo Group Inc) *SAP.*</b>	CA8029121057			06/22/05		323,790
	1 Elect Directors		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
09/07/05 - A	<b>Sobeys Inc. (Formerly Sobeys Canada, Inc.) *SBY*</b>	833577109			08/08/05		115,699
	1 Elect John L. Bragg, Marcel Cote, Christine Cross, Robert P. Dexter, Peter C. Godsoe, David Leslie, Bill McEwan, Malen Ng, Mel Rhineland, David, F. Sobey, Donald R. Sobey, Frank C. Sobey, John R. Sobey, Paul D. Sobey as Directors		For	For		Mgmt	
	2 Ratify Grant Thornton LLP as Auditors		For	For		Mgmt	
	3 Approve Remuneration of Directors		For	For		Mgmt	
	4 Authorize Board to Fix Remuneration of the Auditors		For	For		Mgmt	
09/07/05 - A	<b>Sobeys Inc. (Formerly Sobeys Canada, Inc.) *SBY*</b>	CA8335771090			08/08/05		424,617
	1 Elect John L. Bragg, Marcel Cote, Christine Cross, Robert P. Dexter, Peter C. Godsoe, David Leslie, Bill McEwan, Malen Ng, Mel Rhineland, David, F. Sobey, Donald R. Sobey, Frank C. Sobey, John R. Sobey, Paul D. Sobey as Directors		For	For		Mgmt	
	2 Ratify Grant Thornton LLP as Auditors		For	For		Mgmt	
	3 Approve Remuneration of Directors		For	For		Mgmt	
	4 Authorize Board to Fix Remuneration of the Auditors		For	For		Mgmt	

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07/06/05 - A/S	<b>Thunder Energy Trust (frm. Thunder Energy Inc. ) *THY.U*</b>	CA8859141019			05/30/05		207,463
	1 Approve Plan of Arrangement under Section 193 of Business Corporations Act (Alberta)		For	For		Mgmt	
	2 Approve Restricted Unit Plan for Thunder Energy Trust		For	For		Mgmt	
	3 Approve Stock Option Plan for Alberta Clipper Energy Inc.		For	Against		Mgmt	
	4 Approve Stock Option Plan for Ember Resources Inc.		For	Against		Mgmt	
	5 Approve Private Placement of Non- Voting Common Shares and Performance Shares of Alberta Clipper to Certain Employees, Contractors, Officers, and Directors of Alberta Clipper and Certain Other Placees		For	Against		Mgmt	
	6 Approve Private Placement of Non- Voting Common Shares and Performance Shares of Ember Resources Inc. to Certain Employees, Contractors, Officers, and Directors of Ember and Certain Other Placees		For	Against		Mgmt	
	7 Elect Douglas A. Dafoe, Colin D. Boyer, James M. Pasioka, John Barford, J.W. (Jack) Peltier, John M. Clark, and Donald F. Archibald as Directors		For	For		Mgmt	
	8 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
09/15/05 - A/S	<b>Tundra Semiconductor Corporation *TUN*</b>	CA89972P1018			07/15/05		88,094
	1 Elect Directors Adam Chowaniec, Darrel A. (Del) Mank, Danny B. Osadca, James N. Roche, Fred Shlapak, Charles E. Thompson and Michael Unger		For	For		Mgmt	
	2 Ratify Deloitte & Touche LLP as Auditors		For	For		Mgmt	
	3 Approve Stock Option Plan		For	Against		Mgmt	
	4 Allow Board to Appoint Additional Directors Between Annual Meetings		For	For		Mgmt	
08/31/05 - A	<b>Van Houtte Inc. *VH.SV*</b>	920904109			07/25/05		7,000
	1 Elect Sylvain Bernier, Pierre Brodeur, Roger Desrosiers, Colleen Fleming,		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Michael Gray, Paul-Andre Guillotte, Jean-Yves Monette, Michel Ouellet, Robert Parizeau, Christian Pouliot, Pierre Van Houtte, and Pierre-Luc Van Houtte as Directors						
	2 Appoint KPMG LLP as Auditors		For	For		Mgmt	
08/31/05 - A	<b>Van Houtte Inc. *VH.SV*</b>	CA9209041099			07/25/05		114,911
	1 Elect Sylvain Bernier, Pierre Brodeur, Roger Desrosiers, Colleen Fleming, Michael Gray, Paul-Andre Guillotte, Jean-Yves Monette, Michel Ouellet, Robert Parizeau, Christian Pouliot, Pierre Van Houtte, and Pierre-Luc Van Houtte as Directors		For	For		Mgmt	
	2 Appoint KPMG LLP as Auditors		For	For		Mgmt	
08/04/05 - A	<b>Vincor International Inc. *VN*</b>	CA92733B1067			06/14/05		78,000
	1 Elect Mark L. Hilson, Donald L. Triggs, Michael Bregman, Jonathan H. Deitcher, Pierre-Marc Johnson, Robert W. Luba, Richard Peddie, George I. Rosenthal, and Hugh Segal as Directors		For	For		Mgmt	
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
08/30/05 - S	<b>Westjet Airlines Ltd. *WJA*</b>	960410108			07/29/05		2,094,057
	1 Create Two New Classes of Shares of Variable Voting Shares and Common Voting Shares		For	For		Mgmt	
	2 Amend Bylaw No 2005 - 1 Re: Issue, Transfer and Ownership of Voting Shares		For	For		Mgmt	
	3 Adopt New General By-Law No. 1		For	For		Mgmt	
07/28/05 - S	<b>Yamana Gold Inc. *YRI*</b>	98462Y100			06/28/05		30,000
	<b>Meeting For Common Shareholders</b>						
	1 Approve Issuance Common Shares Upon the Early Exercise of Warrants		For	For		Mgmt	
07/28/05 - S	<b>Yamana Gold Inc. *YRI*</b>	CA98462Y1007			06/28/05		871,676
	<b>Meeting For Common Shareholders</b>						
	1 Approve Issuance Common Shares Upon the Early Exercise of Warrants		For	For		Mgmt	

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**BGI Canadian Funds**

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
07/21/05 - A	<b>Zarlink Semiconductor Inc. (Formerly Mitel Corp) *ZL.*</b>	CA9891391000			05/25/05		313,440
	1 Elect Directors		For	For		Mgmt	
	2 Appoint Ernst & Young LLP as Auditors		For	For		Mgmt	



**Geston Ferique  
NI 81-106 Reporting**

**Foyston Gordon & Payne**

**FGP a/c # 887**

**Geston Ferique**

**Proxy Voting July 1, 2005 to December 31, 2005**

Issuer Name:	Brascan Corporation
CUSIP:	10549P606
Exchange Ticker:	BAM/LV/A
Meeting Date:	November 10, 2005
Did the Fund Vote:	Yes

<b>Proposal 1</b>	
Description:	Name Change to Brookfield Asset Management Inc.
Proposed By:	Management
How Voted:	For
Relative to Management:	For

Issuer Name:	Sobeys Inc.
CUSIP:	833577109
Exchange Ticker:	SBY
Meeting Date:	September 7, 2005
Did the Fund Vote:	Yes

<b>Proposal 1</b>	
Description:	The Election of Directors
Proposed By:	Management
How Voted:	For
Relative to Management:	For

<b>Proposal 2</b>	
Description:	The Appointment of Auditors
Proposed By:	Management
How Voted:	For
Relative to Management:	For

<b>Proposal 3</b>	
Description:	The Remuneration Of Directors
Proposed By:	Management
How Voted:	For
Relative to Management:	For

<b>Proposal 4</b>	
Description:	The Authorization of the Directors to Fix the Remuneration of the Auditors
Proposed By:	Management
How Voted:	For
Relative to Management:	For

# Gestion de portefeuille Natcan

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### FONDS FERIQUES ACTIONS

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
09/15/05 - A	<b>Jean Coutu Group Inc. (The) *PJC.SV.A*</b>	47215Q104			08/05/05		177,100
	<b>Meeting For Class A Subordiante Voting Share and Class B Shares</b>						
	2 Elect Directors Lise Bastarache, Francois Coutu, Jean Coutu, Louis Coutu, Marie-Josée Coutu, Michel Coutu, Sylvie Coutu, L. Denis Desautels, Marcel Dutil, Nicole Forget, Pierre Legault, Claire Leger, Yvon Martineau, Erik Peladeau, Roseann Runte, Dennis W		For	For		Mgmt	
	3 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
09/01/05 - A	<b>Leitch Technology Corp. *LTV.*</b>	52543H107			07/29/05		73,100
	1 Elect Directors William F. Baker, David A. Chaikof, Anthony Griffiths, Gilles Hurtubise, Stanley J. Kabala, Ian McElroy, Terry Nickerson, Graham W. Savage, Brian Semkiw and Timothy E. Thorsteinson		For	For		Mgmt	
	2 Ratify KPMG LLP as Auditors		For	For		Mgmt	
08/02/05 - A	<b>Saputo Inc (Formerly Saputo Group Inc) *SAP.*</b>	802912105			06/22/05		55,900
	1 Elect Directors		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	