

Barclays Global Advisors

Vote Summary Report Jan 01, 2006 - Jan 31, 2006

BGI Canadian Funds

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
01/26/06 - A	ATI Technologies Inc. *ATY.*	001941103			12/07/05		1,704,536
	1 Elect Directors		For	For		Mgmt	
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
01/26/06 - A	ATI Technologies Inc. *ATY.*	CA0019411036			12/07/05		1,979,555
	1 Elect Directors		For	For		Mgmt	
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
01/12/06 - A	Canwest Global Communications Corp. *CGS.SV*	138906102			11/21/05		46,897
	Meeting For Subordinate Voting and Multiple Voting Shareholders						
	1 Elect Directors David A. Asper, Gail S. Asper, Leonard J. Asper, Dr. Lloyd I. Barber, Derek H. Burney, Ronald J. Daniels, David J. Drybrough, Paul V. Godfrey, Frank W. King and Lisa M. Pankratz		For	For		Mgmt	
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
01/12/06 - A	Canwest Global Communications Corp. *CGS.SV*	CA1389061021			11/21/05		828,663
	Meeting For Subordinate Voting and Multiple Voting Shareholders						
	1 Elect Directors David A. Asper, Gail S. Asper, Leonard J. Asper, Dr. Lloyd I. Barber, Derek H. Burney, Ronald J. Daniels, David J. Drybrough, Paul V. Godfrey, Frank W. King and Lisa M. Pankratz		For	For		Mgmt	
	2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
01/31/06 - A	CGI Group Inc *GIB.SV.A*	39945C109			12/13/05		90,517
	Meeting For Class A Subordinate Voting and Class B Shareholders						
	1 Elect Directors		For	For		Mgmt	

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	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
01/31/06 - A	CGI Group Inc *GIB.SV.A* Meeting For Class A Subordinate Voting and Class B Shareholders	CA39945C1095			12/13/05		1,818,964
	1 Elect Directors		For	For		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
01/19/06 - S	Geac Computer Corp. Ltd. *GAC.*	368289104			12/12/05		191,345
	1 Approve Acquisition of the Company by Golden Gate Capital N/G		For	For		Mgmt	
01/19/06 - S	Geac Computer Corp. Ltd. *GAC.*	CA3682891047			12/12/05		518,778
	1 Approve Acquisition of the Company by Golden Gate Capital N/G		For	For		Mgmt	
01/24/06 - A	Metro Inc. *MRU.SV.A* Meeting For Class A Subordinate & Class B Shareholders	59162N109			12/09/05		419,404
	1 Elect Directors P. Brunet, M. DeSerres, C. Dussault, S. Ferland, B.A Gaunt, P. Gauthier, P. Gobeil, C.W.E. Haub, M. Jodoin, M. Labonte, P.H. Lessard, G.A Limoges, M. Nadeau and B.A Roy		For	For		Mgmt	
	2 Ratify Ernst & Young LLP as Auditors		For	For		Mgmt	
01/24/06 - A	Metro Inc. *MRU.SV.A* Meeting For Class A Subordinate & Class B Shareholders	CA59162N1096			12/09/05		1,089,752
	1 Elect Directors P. Brunet, M. DeSerres, C. Dussault, S. Ferland, B.A Gaunt, P. Gauthier, P. Gobeil, C.W.E. Haub, M. Jodoin, M. Labonte, P.H. Lessard, G.A Limoges, M. Nadeau and B.A Roy		For	For		Mgmt	
	2 Ratify Ernst & Young LLP as Auditors		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
02/22/06 - A/S	Axcan Pharma Inc *AXP.*	054923107			01/09/06		68,421
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Raymond Chabot Grant Thornton as Auditors		For	For		Mgmt	
	3 Approve Stock Incentive Plan		For	For		Mgmt	
02/22/06 - A/S	Axcan Pharma Inc *AXP.*	CA0549231078			01/09/06		104,870
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Raymond Chabot Grant Thornton as Auditors		For	For		Mgmt	
	3 Approve Stock Incentive Plan		For	For		Mgmt	
02/02/06 - A/S	Gildan Activewear Inc. *GIL.*	375916103			12/15/05		57,741
	1 Elect Directors		For	For		Mgmt	
	2 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	For		Mgmt	
02/02/06 - A/S	Gildan Activewear Inc. *GIL.*	CA3759161035			12/15/05		231,237
	1 Elect Directors		For	For		Mgmt	
	2 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	3 Amend Omnibus Stock Plan		For	For		Mgmt	
02/02/06 - S	HARVEST ENERGY TR *HTE.U*	CA41752X1015			12/30/05		68,294
	1 Approve Merger Agreement with Viking Unitholders		For	For		Mgmt	
	N/G						
	2 Amend Unit Award Incentive Plan		For	For		Mgmt	
02/02/06 - A	International Uranium Corp *IUC.*	46052H102			12/14/05		14,546
	1 Elect John H. Craig, David C. Frydenlund, Brian D. Edgar, Ron F. Hochstein, Lukas H. Lundin, William A. Rand, and Eira M. Thomas as Directors		For	Withhold		Mgmt	
	<i>Withhold votes from the entire slate because there are non-independent directors on the compensation and nominations committees. Additionally, the board is not majority independent.</i>						
	2 Appoint PricewaterhouseCoopers LLP, Chartered Accountants, as Auditors and		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Authorize Board to Fix Remuneration of Auditors						
	3 Amend By-Law No. 1 <i>Case-by-case</i>		For	For		Mgmt	
	4 Other Business (Voting) <i>Details of other business not disclosed.</i>		For	Against		Mgmt	
02/02/06 - A	International Uranium Corp *IUC.*	CA46052H1029			12/14/05		219,516
	1 Elect John H. Craig, David C. Frydenlund, Brian D. Edgar, Ron F. Hochstein, Lukas H. Lundin, William A. Rand, and Eira M. Thomas as Directors <i>Withhold votes from the entire slate because there are non-independent directors on the compensation and nominations committees. Additionally, the board is not majority independent.</i>		For	Withhold		Mgmt	
	2 Appoint PricewaterhouseCoopers LLP, Chartered Accountants, as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
	3 Amend By-Law No. 1 <i>Case-by-case</i>		For	For		Mgmt	
	4 Other Business (Voting) <i>Details of other business not disclosed.</i>		For	Against		Mgmt	
02/01/06 - A/S	Rogers Sugar Income Fund	CA7749101035			12/09/05		1,638,240
	1 Elect Edward Y. Baker, Michel Desbiens, James S.A. MacDonald, James S. Palmer, M. Dallas H. Ross, and A. Stuart Belkin as Trustees		For	For		Mgmt	
	2 Authorize Trustees to Elect James S.A. MacDonald and M. Dallas H. Ross as Directors of Rogers Sugar Ltd. and Lantic Sugar Limited		For	For		Mgmt	
	3 Approve Unit Option Plan <i>The plan fails to set a reasonable limit on participation by non-employee directors or trustees. This is a practice which gives rise to the possibility of self-dealing by directors (or trustees) in options. Directors (trustees) who are able to grant themselves options without limit could find their independence compromised.</i>		For	Against		Mgmt	
	4 Appoint KPMG LLP as Auditors and Authorize Board to Fix Remuneration of		For	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Auditors						
02/02/06 - S	Viking Energy Royalty Trust 1 Approve Plan of Arrangement N/G	926924101	For	For	12/30/05	Mgmt	100,600
02/02/06 - S	Viking Energy Royalty Trust 1 Approve Plan of Arrangement N/G	CA9269241019	For	For	12/30/05	Mgmt	1,221,995

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
03/02/06 - A	Bank Of Montreal *BMO.*	063671101			01/12/06		490,027
	1 Elect Directors		For	For		Mgmt	
	2 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	3 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	4 Submit Any Increase in Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	5 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Elible to Serve as Directors		Against	Against		ShrHoldr	
03/02/06 - A	Bank Of Montreal *BMO.*	CA0636711016			01/12/06		6,839,321
	1 Elect Directors		For	For		Mgmt	
	2 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	3 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	4 Submit Any Increase in Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	5 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Elible to Serve as Directors		Against	Against		ShrHoldr	
03/03/06 - A	Bank Of Nova Scotia *BNS.*	064149107			01/13/06		1,063,811
	1 Elect Directors		For	For		Mgmt	
	2 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	3 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	4 Submit Any Increase in Senior Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	5 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors		Against	Against		ShrHoldr	
03/03/06 - A	Bank Of Nova Scotia *BNS.*	CA0641491075			01/13/06		13,681,304
	1 Elect Directors		For	For		Mgmt	
	2 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	3 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	4 Submit Any Increase in Senior Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	5 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to		Against	Against		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Serve as Directors						
03/02/06 - A	Canadian Imperial Bank Of Commerce *CM.*	136069101			01/11/06		484,887
	1	Ratify Ernst & Young as Auditors	For	For		Mgmt	
	2	Elect Directors	For	For		Mgmt	
	3	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	Against	Against		ShrHoldr	
	4	Include Financial Statements of Bank Subsidiaries in Tax Havens in the Annual Report	Against	Against		ShrHoldr	
	5	Submit Any Increase in Senior Executive Compensation to a Shareholder Vote	Against	Against		ShrHoldr	
03/02/06 - A	Canadian Imperial Bank Of Commerce *CM.*	CA1360691010			01/11/06		4,774,920
	1	Ratify Ernst & Young as Auditors	For	For		Mgmt	
	2	Elect Directors	For	For		Mgmt	
	3	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	Against	Against		ShrHoldr	
	4	Include Financial Statements of Bank Subsidiaries in Tax Havens in the Annual Report	Against	Against		ShrHoldr	
	5	Submit Any Increase in Senior Executive Compensation to a Shareholder Vote	Against	Against		ShrHoldr	
03/09/06 - A/S	Canadian Western Bank *CWB*	CA13677F1018			01/20/06		104,054
	1	Ratify Deloitte & Touche LLP as Auditors	For	For		Mgmt	
	2	Elect Directors Charles R. Allard, Albrecht W.A. Bellstedt, Jack C. Donald, Allan W. Jackson, Wendy A. Leaney, Robert A. Manning, Gerald A.B. McGavin, Howard E. Pechet, Robert L. Phillips, Larry M. Pollock, Alan M. Rowe and Arnold J. Shell	For	For		Mgmt	
	3	Amend Stock Option Plan	For	For		Mgmt	
	4	Amend By-Law No.2	For	For		Mgmt	
03/03/06 - A	Hummingbird Ltd. *HUM.*	CA44544R1010			01/31/06		69,386
	1	Ratify Deloitte & Touche LLP as Auditors and Authorize Board to Fix	For	For		Mgmt	

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	2	Remuneration of Auditors Elect Directors Fred E. Sorkin, A. Barry Litwin, John T. McLennan, Andrew J. Malik, Inder P.S. Duggal, Stephen A. Crane, Hadley C. Ford, John B. Wade III and John A. MacDonald	For	For		Mgmt	
03/07/06 - A	Laurentian Bank Of Canada *LB.*	51925D106			01/17/06		50,260
		Elect Directors By Way Cumulative Voting					
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Ernst & Young LLP as Auditors	For	For		Mgmt	
03/07/06 - A	Laurentian Bank Of Canada *LB.*	CA51925D1069			01/17/06		129,936
		Elect Directors By Way Cumulative Voting					
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Ernst & Young LLP as Auditors	For	For		Mgmt	
03/09/06 - A/S	MDS Inc. *MDS.*	55269P302			01/09/06		43,508
	1	Elect Directors	For	For		Mgmt	
	2	Approve Ernest & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For		Mgmt	
	3	Amend Shareholder Rights Plan (Poison Pill)	For	For		Mgmt	
03/09/06 - A/S	MDS Inc. *MDS.*	CA55269P3025			01/09/06		1,541,710
	1	Elect Directors	For	For		Mgmt	
	2	Approve Ernest & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For		Mgmt	
	3	Amend Shareholder Rights Plan (Poison Pill)	For	For		Mgmt	
03/08/06 - A/S	National Bank Of Canada *NA.*	633067103			01/18/06		520,389
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Samson Belair/Deloitte & Touche as Auditors	For	For		Mgmt	
	3	Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual	Against	Against		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Report						
	4 Submit Any Increase in Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	5 Eliminate the Bank's Termination of Employment Policy		Against	Against		ShrHoldr	
	6 Record in Greater Detail the Minutes of the AGM and Submit the Minutes for Shareholder Approval at Subsequent Meetings		Against	Against		ShrHoldr	
03/08/06 - A/S	National Bank Of Canada *NA.*	CA6330671034			01/18/06		2,749,329
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Samson Belair/Deloitte & Touche as Auditors		For	For		Mgmt	
	3 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	4 Submit Any Increase in Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	5 Eliminate the Bank's Termination of Employment Policy		Against	Against		ShrHoldr	
	6 Record in Greater Detail the Minutes of the AGM and Submit the Minutes for Shareholder Approval at Subsequent Meetings		Against	Against		ShrHoldr	
03/09/06 - A	Patheon Inc. *PTI.*	70319W108			02/07/06		3,204,942
	1 Elect Directors Nick A. DiPietro, Peter A.W. Green, George L. Ploder, Robert C. Tedford, Joaquin B. Viso, Derek J. Watchorn and Gregory C. Wilkins		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
03/09/06 - A	Patheon Inc. *PTI.*	CA70319W1086			02/07/06		149,201
	1 Elect Directors Nick A. DiPietro, Peter A.W. Green, George L. Ploder, Robert C. Tedford, Joaquin B. Viso, Derek J. Watchorn and Gregory C. Wilkins		For	For		Mgmt	
	2 Approve Ernst & Young 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
03/03/06 - A/S	Royal Bank Of Canada *RY.*	780087102			01/12/06		969,588
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Deloitte & Touche LLP as Auditors		For	For		Mgmt	
	3 Amend Bylaw Two Re: Aggregate Remuneration Payable to Directors		For	For		Mgmt	
	4 Amend Bylaw Three Re: Aggregate Consideration Limit for First Preferred Shares		For	For		Mgmt	
	5 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	6 Submit Any Increase in Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	7 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors		Against	Against		ShrHoldr	
03/03/06 - A/S	Royal Bank Of Canada *RY.*	CA7800871021			01/12/06		9,353,228
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Deloitte & Touche LLP as Auditors		For	For		Mgmt	
	3 Amend Bylaw Two Re: Aggregate Remuneration Payable to Directors		For	For		Mgmt	
	4 Amend Bylaw Three Re: Aggregate Consideration Limit for First Preferred Shares		For	For		Mgmt	
	5 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	6 Submit Any Increase in Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	7 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors		Against	Against		ShrHoldr	
03/30/06 - A	Toronto Dominion Bank *TD.*	891160509			02/14/06		1,052,595
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Ernst & Young LLP as Auditors		For	For		Mgmt	
	3 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	4 Submit Any Increase in Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	5 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors		Against	Against		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
03/30/06 - A	Toronto Dominion Bank *TD.*	CA8911605092			02/14/06		10,357,305
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Ernst & Young LLP as Auditors		For	For		Mgmt	
	3 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	4 Submit Any Increase in Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	5 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors		Against	Against		ShrHoldr	
03/22/06 - A	Transcontinental Inc. *TCL.MV.B*	893578104			02/15/06		297,580
	For Class A and Class B Meeting						
	1 Elect Directors Lucien Bouchard, Pierre Brunet, Robert Chevrier, J.V. Raymond Cyr, Luc Desjardins, Claude Dubois, Richard Fortin, Harold P. Gordon, Hubert T. Lacroix, Monique Lefebvre, Isabelle Marcoux, Pierre Marcoux and Remi Marcoux		For	For		Mgmt	
	2 Approve Samson Belair/Deloitte & Touche, S.E.N.C.R.L. as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
03/22/06 - A	Transcontinental Inc. *TCL.MV.B*	CA8935781044			02/15/06		399,994
	For Class A and Class B Meeting						
	1 Elect Directors Lucien Bouchard, Pierre Brunet, Robert Chevrier, J.V. Raymond Cyr, Luc Desjardins, Claude Dubois, Richard Fortin, Harold P. Gordon, Hubert T. Lacroix, Monique Lefebvre, Isabelle Marcoux, Pierre Marcoux and Remi Marcoux		For	For		Mgmt	
	2 Approve Samson Belair/Deloitte & Touche, S.E.N.C.R.L. as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	

Proxy Voting - Foyston, Gordon & Payne Inc
Gestion Ferique

FGP a/c # 887

As of February 24, 2006 Special Reporting is no longer done by FGP. Groupe Investissement Responsable Inc (GIR) in Montreal has voting & reporting

Issuer Name:	MDS Inc.
CUSIP:	55269P302
Exchange Ticker:	MDS
Meeting Date:	March 9, 2006
Did the Fund Vote:	Yes

Proposal 1	
Description:	Election of Directors: P.S. ANDERSON, C.T. CASKEY, S.P. DEFALCO, W.A. ETHERINGTON, R.W. LUBA, J.S.A. MACDONALD, J.T. MAYBERRY, R.H. MCCOY, M.A. MOGFORD, K.M. O'NEILL and N.M. SIMS
Proposed By:	Management
How Voted:	For All Nominees
Relative to Management:	For

Proposal 2	
Description:	Appointment of Ernst & Young LLP as Auditors and authorize the director's to fix their remuneration
Proposed By:	Management
How Voted:	For
Relative to Management:	For

Proposal 3	
Description:	Approval, ratification and confirmation of the company's amended and restated shareholder rights plan.
Proposed By:	Shareholders
How Voted:	Against
Relative to Management:	For

Issuer Name:	The Bank of Nova Scotia
CUSIP:	64149107
Exchange Ticker:	BNS
Meeting Date:	March 3, 2006
Did the Fund Vote:	Yes

Proposal 1	
Description:	Election of Directors: RONALD A. BRENNEMAN, C.J. CHEN, N. ASHLEIGH EVERETT, JOHN C. KERR, HON. MICHAEL J.L. KIRBY, LAURENT LEMAIRE, JOHN T. MAYBERRY, HON. BARBARA J. MCDUGALL, ELIZABETH PARR-JOHNSTON, A.E. ROVZAR DE LA TORRE, ARTHUR R.A. SCACE, GERALD W. SCHWARTZ, ALLAN C. SHAW, PAUL D. SOBEY, BARBARA S. THOMAS and RICHARD E. WAUGH
Proposed By:	Management
How Voted:	For All Nominees

Relative to Management:	For
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Proposal 2	
Description:	Appointment of Auditors
Proposed By:	Management
How Voted:	For
Relative to Management:	For

Proposal 3	
Description:	Shareholder Proposal No. 1
Proposed By:	Shareholders
How Voted:	Against
Relative to Management:	For

Proposal 4	
Description:	Shareholder Proposal No. 2
Proposed By:	Shareholders
How Voted:	Against
Relative to Management:	For

Proposal 5	
Description:	Shareholder Proposal No. 3
Proposed By:	Shareholders
How Voted:	Against
Relative to Management:	For

Issuer Name:	Bank of Montreal
CUSIP:	63671101
Exchange Ticker:	BMO
Meeting Date:	March 2, 2006
Did the Fund Vote:	Yes

Proposal 1	
Description:	Election of Directors: ROBERT M. ASTLEY, STEPHEN E. BACHAND, DAVID R. BEATTY, ROBERT CHEVRIER, F. ANTHONY COMPER, RONALD H. FARMER, DAVID A. GALLOWAY, HAROLD N. KVISLE, EVA LEE KWOK, BRUCE H. MITCHELL, PHILIP S. ORSINO, J. ROBERT S. PRICHARD, JEREMY J. REITMAN, GUYLAINE SAUCIER and NANCY C. SOUTHERN
Proposed By:	Management
How Voted:	For All Nominees
Relative to Management:	For

Proposal 2	
Description:	Appointment of Auditors
Proposed By:	Management
How Voted:	For
Relative to Management:	For

Proposal 3	
Description:	Shareholder Proposal No. 1
Proposed By:	Shareholders
How Voted:	Against
Relative to Management:	For

Proposal 4	
Description:	Shareholder Proposal No. 2
Proposed By:	Shareholders
How Voted:	Against
Relative to Management:	For

Proposal 5	
Description:	Shareholder Proposal No. 3
Proposed By:	Shareholders
How Voted:	Against
Relative to Management:	For

Issuer Name:	C.I.B.C.
CUSIP:	136069101
Exchange Ticker:	CM
Meeting Date:	March 2, 2006
Did the Fund Vote:	Yes

Proposal 1	
Description:	Appointment of Auditor
Proposed By:	Management
How Voted:	For
Relative to Management:	For

Proposal 2	
Description:	Election of Directors: B.S. BELZBERG, J.H. BENNETT, G.F. COLTER, W.L. DUKE, I.E.H. DUVAR, W.A. ETHERINGTON, M.A. FRANSSEN, G.D. GIFFIN, J.A. GRANT, L.S. HASENFRATZ, P.M. HAYLES, J.S. LACEY, J.P. MANLEY, G.T. MCCAUGHEY, C. SIROIS, S.G. SNYDER, C.M. TRUDELL and R.W. TYSOE
Proposed By:	Management
How Voted:	For All Nominees
Relative to Management:	For

Proposal 3.A	
Description:	Shareholder Proposal No. 1
Proposed By:	Shareholders
How Voted:	Against
Relative to Management:	For

Proposal 3.B	
Description:	Shareholder Proposal No. 2
Proposed By:	Shareholders

How Voted:	Against
Relative to Management:	For

Proposal 3.C	
Description:	Shareholder Proposal No. 3
Proposed By:	Shareholders
How Voted:	Against
Relative to Management:	For



Issuer Name:	ATI Technologies Inc.
CUSIP:	1941103
Exchange Ticker:	ATY
Meeting Date:	January 26, 2006
Did the Fund Vote:	Yes

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Vote Summary Report Jan 01, 2006 - Mar 31, 2006

FERIQUE-Fonds Ferquie Natcan

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
01/12/06 - A	Shaw Communications Inc. *SJR.NV.B*	82028K200			12/08/05		95,700
	Meeting For Class A Participating Shareholders						
	1 Elect Adrian Burns, James Dinning, George Galbraith, Ronald Joyce, Donald Mazankowski, Michael O'Brien, Harold Roozen, Jeffrey Royer, Bradley Shaw, J.R. Shaw, Jim Shaw, J.C. Sparkman, John Thomas, and Willard Yuill as Directors		For	For		Mgmt	
	2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
01/26/06 - A	Tembec Inc. *TBC.*	879920106			12/05/05		225,900
	1 Elect Directors Andre Berard, Norman M. Betts, James E. Brumm, Francois Bujon de L'Estang, Gilles Chevalier, Guy G. Dufresne, Peter S. Janson, Gordon S. Lackenbauer, James Lopez, Mary Theresa McLeod, Robert K. Rae, Luc Rossignol and Emmanuel (Lino) Saputo		For	Withhold		Mgmt	
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt	
03/02/06 - A	Bank Of Montreal *BMO.*	063671101			01/12/06		108,000
	1 Elect Directors		For	For		Mgmt	
	2 Ratify KPMG LLP as Auditors		For	For		Mgmt	
	3 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	4 Submit Any Increase in Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	5 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Elible to Serve as Directors		Against	Against		ShrHoldr	
03/02/06 - A	Canadian Imperial Bank Of Commerce *CM.*	136069101			01/11/06		133,200
	1 Ratify Ernst & Young as Auditors		For	For		Mgmt	
	2 Elect Directors		For	For		Mgmt	
	3 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors		Against	Against		ShrHoldr	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

FERIQUE-Fonds Ferqie Natcan

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	4	Include Financial Statements of Bank Subsidiaries in Tax Havens in the Annual Report	Against	Against		ShrHoldr	
	5	Submit Any Increase in Senior Executive Compensation to a Shareholder Vote	Against	Against		ShrHoldr	
03/03/06 - A	Bank Of Nova Scotia *BNS.*	064149107			01/13/06		223,600
	1	Elect Directors	For	For		Mgmt	
	2	Ratify KPMG LLP as Auditors	For	For		Mgmt	
	3	Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report	Against	Against		ShrHoldr	
	4	Submit Any Increase in Senior Executive Compensation to a Shareholder Vote	Against	Against		ShrHoldr	
	5	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	Against	Against		ShrHoldr	
03/03/06 - A	Hummingbird Ltd. *HUM.*	44544R101			01/31/06		38,900
	1	Ratify Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For		Mgmt	
	2	Elect Directors Fred E. Sorkin, A. Barry Litwin, John T. McLennan, Andrew J. Malik, Inder P.S. Duggal, Stephen A. Crane, Hadley C. Ford, John B. Wade III and John A. MacDonald	For	For		Mgmt	
03/03/06 - A/S	Royal Bank Of Canada *RY.*	780087102			01/12/06		152,580
	1	Elect Directors	For	For		Mgmt	
	2	Ratify Deloitte & Touche LLP as Auditors	For	For		Mgmt	
	3	Amend Bylaw Two Re: Aggregate Remuneration Payable to Directors	For	For		Mgmt	
	4	Amend Bylaw Three Re: Aggregate Consideration Limit for First Preferred Shares	For	For		Mgmt	
	5	Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report	Against	Against		ShrHoldr	
	6	Submit Any Increase in Executive Compensation to a Shareholder Vote	Against	Against		ShrHoldr	
	7	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	Against	Against		ShrHoldr	

Vote Summary Report
Jan 01, 2006 - Mar 31, 2006

FERIQUE-Fonds Ferqie Natcan

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
03/30/06 - A	Toronto Dominion Bank *TD.*	891160509			02/14/06		36,155
	1 Elect Directors		For	For		Mgmt	
	2 Ratify Ernst & Young LLP as Auditors		For	For		Mgmt	
	3 Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report		Against	Against		ShrHoldr	
	4 Submit Any Increase in Executive Compensation to a Shareholder Vote		Against	Against		ShrHoldr	
	5 Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors		Against	Against		ShrHoldr	