

Proxy Votes - Caldwell Canada Fund
CLD2SSTA
June 30, 2009 - June 30, 2010

Meeting Date	Name of Issuer	Type of Meeting	CUSIP	Matter to be Voted On	CIM Vote
10-Mar-10	PNI Digital Media Inc.	Annual	69351F106	Election of Directors	Abstained
10-Mar-10	PNI Digital Media Inc.	Annual	69351F106	Ratify Appointment of Independent Auditors	Abstained
10-Mar-10	PNI Digital Media Inc.	Annual	69351F106	Adopt Stock Option Plan	Abstained
10-Mar-10	PNI Digital Media Inc.	Annual	69351F106	Miscellaneous Corporate Actions	Abstained
23-Mar-10	Bank of Montreal	Annual	63671101	Election of Directors	Abstained
23-Mar-10	Bank of Montreal	Annual	63671101	Ratify Appointment of Independent Auditors	Abstained
23-Mar-10	Bank of Montreal	Annual	63671101	Approve Charter Amendment	Abstained
23-Mar-10	Bank of Montreal	Annual	63671101	Miscellaneous Corporate Actions	Abstained
23-Mar-10	Bank of Montreal	Annual	63671101	Miscellaneous Shareholder Proposal	Abstained
25-Mar-10	Toronto-Dominion Bank	Annual	891160509	Election of Directors	Abstained
25-Mar-10	Toronto-Dominion Bank	Annual	891160509	Ratify Appointment of Independent Auditors	Abstained
25-Mar-10	Toronto-Dominion Bank	Annual	891160509	Miscellaneous Corporate Actions	Abstained
25-Mar-10	Toronto-Dominion Bank	Annual	891160509	Miscellaneous Shareholder Proposal	Abstained
31-Mar-10	National Bank of Canada	Annual	633067103	Election of Directors	Abstained
31-Mar-10	National Bank of Canada	Annual	633067103	Miscellaneous Compensation Plans	Abstained
31-Mar-10	National Bank of Canada	Annual	633067103	Ratify Appointment of Independent Auditors	Abstained
31-Mar-10	National Bank of Canada	Annual	633067103	Miscellaneous Shareholder Proposal	Abstained
8-Apr-10	Bank of Nova Scotia	Annual	64149107	Election of Directors	Abstained
8-Apr-10	Bank of Nova Scotia	Annual	64149107	Ratify Appointment of Independent Auditors	Abstained
8-Apr-10	Bank of Nova Scotia	Annual	64149107	Miscellaneous Corporate Actions	Abstained
8-Apr-10	Bank of Nova Scotia	Annual	64149107	Miscellaneous Shareholder Proposal	Abstained
29-Apr-10	Fort Chicago Energy Partners L.P.	Annual	346921109	Election of Directors (Full Slate)	Abstained
29-Apr-10	Fort Chicago Energy Partners L.P.	Annual	346921109	Ratify Appointment of Independent Auditors	Abstained
4-May-10	Suncor Energy Inc.	Annual	867224107	Election of Directors	Abstained
4-May-10	Suncor Energy Inc.	Annual	867224107	Ratify Appointment of Independent Auditors	Abstained
5-May-10	Kinkross Gold Corporation	Annual	496902404	Election of Directors	Abstained
5-May-10	Kinkross Gold Corporation	Annual	496902404	Ratify Appointment of Independent Auditors	Abstained
6-May-10	SNC-Lavalin Group Inc.	Annual	78460T105	Election of Directors	Abstained
6-May-10	SNC-Lavalin Group Inc.	Annual	78460T105	Ratify Appointment of Independent Auditors	Abstained

6-May-10	SNC-Lavalin Group Inc.	Annual	78460T105	Miscellaneous Compensation Plans	Abstained
6-May-10	Eldorado Gold Corporation	Annual	284902103	Election of Directors	Abstained
6-May-10	Eldorado Gold Corporation	Annual	284902103	Ratify Appointment of Independent Auditors	Abstained
6-May-10	Eldorado Gold Corporation	Annual	284902103	Approve Remuneration of Directors and Auditors	Abstained
6-May-10	Eldorado Gold Corporation	Annual	284902103	Miscellaneous Corporate Actions	Abstained
6-May-10	Golden Star Resources Ltd.	Annual + Special Meeting	38119T104	Election of Directors	Abstained
6-May-10	Golden Star Resources Ltd.	Annual + Special Meeting	38119T104	Ratify Appointment of Independent Auditors	Abstained
6-May-10	Golden Star Resources Ltd.	Annual + Special Meeting	38119T104	Adopt Stock Option Plan	Abstained
6-May-10	Golden Star Resources Ltd.	Annual + Special Meeting	38119T104	Ratify Shareholder Rights Plan	Abstained
7-May-10	GMP Capital Inc.	Annual	380134106	Election of Directors	Abstained
7-May-10	GMP Capital Inc.	Annual	380134106	Ratify Appointment of Independent Auditors	Abstained
7-May-10	Ivanhoe Mines Ltd.	Annual + Special Meeting	46579N103	Election of Directors	Abstained
7-May-10	Ivanhoe Mines Ltd.	Annual + Special Meeting	46579N103	Ratify Appointment of Independent Auditors	Abstained
7-May-10	Ivanhoe Mines Ltd.	Annual + Special Meeting	46579N103	Election of Directors	Abstained
7-May-10	Ivanhoe Mines Ltd.	Annual + Special Meeting	46579N103	Fix Number of Directors	Abstained
7-May-10	Ivanhoe Mines Ltd.	Annual + Special Meeting	46579N103	Amend Incentive Stock Option Plan	Abstained
7-May-10	Ivanhoe Mines Ltd.	Annual + Special Meeting	46579N103	Ratify Shareholder Rights Plan	Abstained
10-May-10	Red Back Mining Inc.	Annual + Special Meeting	756297101	Election of Directors	Abstained
10-May-10	Red Back Mining Inc.	Annual + Special Meeting	756297101	Ratify Appointment of Independent Auditors	Abstained
10-May-10	Red Back Mining Inc.	Annual + Special Meeting	756297101	Adopt Stock Option Plan	Abstained
10-May-10	Red Back Mining Inc.	Annual + Special Meeting	756297101	Approve Charter Amendment	Abstained
11-May-10	Keyera Facilities Income Fund	Annual + Special Meeting	493272108	Ratify Appointment of Independent Auditors	Abstained
11-May-10	Keyera Facilities Income Fund	Annual + Special Meeting	493272108	Election of Directors	Abstained
11-May-10	Keyera Facilities Income Fund	Annual + Special Meeting	493272108	Ratify Shareholder Rights Plan	Abstained
11-May-10	Keyera Facilities Income Fund	Annual + Special Meeting	493272108	Miscellaneous Corporate Actions	Abstained
11-May-10	Keyera Facilities Income Fund	Annual + Special Meeting	493272108	Ratify Shareholder Rights Plan	Abstained
12-May-10	Freehold Royalty Trust	Annual	355904103	Fix Number of Directors	Abstained
12-May-10	Freehold Royalty Trust	Annual	355904103	Election of Directors (Full Slate)	Abstained
12-May-10	Freehold Royalty Trust	Annual	355904103	Ratify Appointment of Independent Auditors	Abstained

12-May-10	SXC Health Solutions Corp.	Annual + Special Meeting	78505P100	Election of Directors	Abstained
12-May-10	SXC Health Solutions Corp.	Annual + Special Meeting	78505P100	Adopt Incentive Stock Option Plan	Abstained
12-May-10	SXC Health Solutions Corp.	Annual + Special Meeting	78505P100	Ratify Appointment of Independent Auditors	Abstained
13-May-10	Jaguar Mining Inc.	Annual	47009M103	Election of Directors (Full Slate)	Abstained
13-May-10	Jaguar Mining Inc.	Annual	47009M103	Ratify Appointment of Independent Auditors	Abstained
13-May-10	Carpathian Gold Inc.	Annual + Special Meeting	14426W106	Election of Directors	Abstained
13-May-10	Carpathian Gold Inc.	Annual + Special Meeting	14426W106	Ratify Appointment of Independent Auditors	Abstained
13-May-10	Carpathian Gold Inc.	Annual + Special Meeting	14426W106	Adopt Stock Option Plan	Abstained
13-May-10	Carpathian Gold Inc.	Annual + Special Meeting	14426W106	Ratify Shareholder Rights Plan	Abstained
13-May-10	Carpathian Gold Inc.	Annual + Special Meeting	14426W106	Miscellaneous Corporate Actions	Abstained
18-May-10	Home Capital Group Inc.	Annual + Special Meeting	436913107	Election of Directors	Abstained
18-May-10	Home Capital Group Inc.	Annual + Special Meeting	436913107	Ratify Appointment of Independent Auditors	Abstained
18-May-10	Home Capital Group Inc.	Annual + Special Meeting	436913107	Amend Stock Option Plan	Abstained
18-May-10	Boardwalk Real Estate Investment Trust	Annual + Special Meeting	96631106	Fix Number of Directors	Abstained
18-May-10	Boardwalk Real Estate Investment Trust	Annual + Special Meeting	96631106	Election of Directors	Abstained
18-May-10	Boardwalk Real Estate Investment Trust	Annual + Special Meeting	96631106	Ratify Appointment of Independent	Abstained
18-May-10	Boardwalk Real Estate Investment Trust	Annual + Special Meeting	96631106	Miscellaneous Corporate Actions	Abstained
19-May-10	Goldcorp Inc.	Annual	380956409	Election of Directors	Abstained
19-May-10	Goldcorp Inc.	Annual	380956409	Ratify Appointment of Independent Auditors	Abstained
19-May-10	Goldcorp Inc.	Annual	380956409	Miscellaneous Shareholder Proposal	Abstained
19-May-10	IAMGOLD Corporation	Annual	450913108	Election of Directors	Abstained
19-May-10	IAMGOLD Corporation	Annual	450913108	Ratify Appointment of Independent Auditors	Abstained
19-May-10	IAMGOLD Corporation	Annual	450913108	Miscellaneous Compensation Plans	Abstained
19-May-10	Cineplex Galaxy Income Fund	Annual	172453102	Election of Directors	Abstained
19-May-10	Cineplex Galaxy Income Fund	Annual	172453102	Ratify Appointment of Independent Auditors	Abstained
19-May-10	Centerra Gold Inc.	Annual	152006102	Election of Directors	Abstained
19-May-10	Centerra Gold Inc.	Annual	152006102	Ratify Appointment of Independent Auditors	Abstained
20-May-10	Silver Wheaton Corp	Annual	828336107	Election of Directors	Abstained
20-May-10	Silver Wheaton Corp	Annual	828336107	Ratify Appointment of Independent Auditors	Abstained
20-May-10	Baytex Energy Trust	Annual	73176103	Fix Number of Directors	Abstained

20-May-10	Baytex Energy Trust	Annual	73176103	Election of Directors	Abstained
20-May-10	Baytex Energy Trust	Annual	73176103	Ratify Appointment of Independent Auditors	Abstained
20-May-10	Canadian Real Estate Investment Trust	Annual + Special Meeting	13650J104	Election of Directors	Abstained
20-May-10	Canadian Real Estate Investment Trust	Annual + Special Meeting	13650J104	Ratify Appointment of Independent Auditors	Abstained
20-May-10	Canadian Real Estate Investment Trust	Annual + Special Meeting	13650J104	Miscellaneous Corporate Actions	Abstained
20-May-10	First Quantum Minerals Ltd.	Annual	335934105	Election of Directors	Abstained
20-May-10	First Quantum Minerals Ltd.	Annual	335934105	Ratify Appointment of Independent Auditors	Abstained
20-May-10	First Quantum Minerals Ltd.	Annual	335934105	Miscellaneous Compensation Plans	Abstained
21-May-10	Everton Resources Inc.	Annual	300410107	Election of Directors	Abstained
21-May-10	Everton Resources Inc.	Annual	300410107	Ratify Appointment of Independent Auditors	Abstained
26-May-10	Petrobank Energy and Resources Ltd.	Annual + Special Meeting	71645P106	Election of Directors	Abstained
26-May-10	Petrobank Energy and Resources Ltd.	Annual + Special Meeting	71645P106	Ratify Appointment of Independent Auditors	Abstained
26-May-10	Petrobank Energy and Resources Ltd.	Annual + Special Meeting	71645P106	Amend Stock Option Plan	Abstained
26-May-10	Petrobank Energy and Resources Ltd.	Annual + Special Meeting	71645P106	Miscellaneous Corporate Actions	Abstained
26-May-10	Petrobank Energy and Resources Ltd.	Annual + Special Meeting	71645P106	Adopt Stock Option Plan	Abstained
31-May-10	Crescent Point Energy Corp.	Annual	22576C101	Fix Number of Directors	Abstained
31-May-10	Crescent Point Energy Corp.	Annual	22576C101	Election of Directors	Abstained
31-May-10	Crescent Point Energy Corp.	Annual	22576C101	Ratify Appointment of Independent Auditors	Abstained
2-Jun-10	Alamos Gold Inc.	Annual	11527108	Fix Number of Directors	Abstained
2-Jun-10	Alamos Gold Inc.	Annual	11527108	Election of Directors	Abstained
2-Jun-10	Alamos Gold Inc.	Annual	11527108	Ratify Appointment of Independent Auditors	Abstained
10-Jun-10	Northern Dynasty Minerals Ltd.	Annual + Special Meeting	66510M204	Election of Directors (Majority Voting)	Abstained
10-Jun-10	Northern Dynasty Minerals Ltd.	Annual + Special Meeting	66510M204	Ratify Appointment of Independent Auditors	Abstained
10-Jun-10	Northern Dynasty Minerals Ltd.	Annual + Special Meeting	66510M204	Approve Article Amendments	Abstained
10-Jun-10	Northern Dynasty Minerals Ltd.	Annual + Special Meeting	66510M204	Ratify Shareholder Rights Plan	Abstained
16-Jun-10	Bell Aliant Regional Comm. Income Fund	Annual + Special Meeting	07786J103	Election of Directors (Full Slate)	Abstained
16-Jun-10	Bell Aliant Regional Comm. Income Fund	Annual + Special Meeting	07786J103	Ratify Appointment of Independent Auditors	Abstained
16-Jun-10	Bell Aliant Regional Comm. Income Fund	Annual + Special Meeting	07786J103	Miscellaneous Compensation Plans	Abstained
16-Jun-10	Bell Aliant Regional Comm. Income Fund	Annual + Special Meeting	07786J103	Miscellaneous Corporate Actions	Abstained
22-Jun-10	Latin American Minerals Inc.	Annual + Special Meeting	51827X101	Election of Directors (Full Slate)	Abstained
22-Jun-10	Latin American Minerals Inc.	Annual + Special Meeting	51827X101	Ratify Appointment of Independent Auditors	Abstained

22-Jun-10	Latin American Minerals Inc.	Annual + Special Meeting	51827X101	Adopt Stock Option Plan	Abstained
29-Jun-10	Atlantic Power Corporation	Annual + Special Meeting	04878Q863	Fix Number of Directors	Abstained
29-Jun-10	Atlantic Power Corporation	Annual + Special Meeting	04878Q863	Election of Directors (Majority Voting)	Abstained
29-Jun-10	Atlantic Power Corporation	Annual + Special Meeting	04878Q863	Ratify Appointment of Independent Auditors	Abstained
29-Jun-10	Atlantic Power Corporation	Annual + Special Meeting	04878Q863	Approve Article Amendments	Abstained
29-Jun-10	Atlantic Power Corporation	Annual + Special Meeting	04878Q863	Adopt Incentive Stock Option Plan	Abstained
29-Jun-10	Atlantic Power Corporation	Annual + Special Meeting	04878Q863	Fix Number of Directors	Abstained
29-Jun-10	Atlantic Power Corporation	Annual + Special Meeting	04878Q863	Election of Directors (Full Slate)	Abstained
30-Jun-10	Osisko Mining Corporation	Annual + Special Meeting	688278100	Election of Directors (Majority Voting)	Abstained
30-Jun-10	Osisko Mining Corporation	Annual + Special Meeting	688278100	Ratify Appointment of Independent Auditors	Abstained
30-Jun-10	Osisko Mining Corporation	Annual + Special Meeting	688278100	Ratify Shareholder Rights Plan	Abstained