

Symbol	CUSIP	Meeting Date	Identification of Matter	Proposed by	Matter Voted	How Investment Fund Voted	For/Against Management
PMT	714270105	25-May-11	Annual Meeting	Management	Matter Voted	With Management	Voted For
DH	239057102	11-May-11	Annual meeting	Management	Matter Voted	With Management	Voted For
LIF.UN	505440115	30-May-11	Annual meeting	Management	Matter Voted	With Management	Voted For
TDG	896356102	June 1-11	Annual meeting	Management	Matter Voted	With Management	Voted For
CHR.B	17040t201	June 1-11	Annual meeting	Management	Matter Voted	With Management	Voted For