



## Fairway Diversified Income and Growth Trust Proxy Voting Record

Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Company Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/15/06 MIX	ARC Energy Trust	1986108			89,650	89,650	Voted
	For Holders of Units and Exchangeable Shares						
	Approve Computershare Trust Company of Canada as Trustee of the Trust	Mgmt	For	For			
	Elect Mac H. Van Wielingen, Walter DeBoni, Fredric C. Coles, John P. Dielwart, Fred J. Dymont, Michael M. Kanovsky, Herbert C. Pinder Jr. and John M. Stewart as Directors of ARC Resources	Mgmt	For	For			
	Amend Trust Indenture	Mgmt	For	For			
	Approve Reorganization of Exchangeable Share Capital of ARC Resources Ltd.	Mgmt	For	For			
	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For			
06/14/06 MIX	Armtec Infrastructure Income Fund	41900101		With	53,735	53,735	Voted
	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of	Mgmt	For	For			
	Elect Trustee Robert J. Wright	Mgmt	For	For			
	Elect Trustee Brian W. Jamieson	Mgmt	For	For			
	Elect Trustee Michael Lay	Mgmt	For	For			
	Elect Trustee John E. Richardson	Mgmt	For	For			
	Elect Trustee Michael Skea	Mgmt	For	For			
	Elect Trustee Robert H.R. Dryburgh	Mgmt	For	For			
	Approve Trustees' Phantom Unit Plan	Mgmt	For	For			



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Meeting Date /Type	Company	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
03/03/06 AGM	Bank Of Nova Scotia		64149107		With	54,700	54,700	Voted
		Elect Director Ronald A. Brenneman	Mgmt	For	For			
		Elect Director C.J. Chen	Mgmt	For	For			
		Elect Director N. Ashleigh Everett	Mgmt	For	For			
		Elect Director John C. Kerr	Mgmt	For	For			
		Elect Director Michael J.L. Kirby	Mgmt	For	For			
		Elect Director Laurent Lemaire	Mgmt	For	For			
		Elect Director John. T. Mayberry	Mgmt	For	For			
		Elect Director Barbara J. McDougall	Mgmt	For	For			
		Elect Director Elizabeth Parr-Johnston	Mgmt	For	For			
		Elect Director Alexis E. Rovzar de la Torre	Mgmt	For	For			
		Elect Director Arthur R.A. Scace	Mgmt	For	For			
		Elect Director Gerald W. Schwartz	Mgmt	For	For			
		Elect Director Allan C. Shaw	Mgmt	For	For			
		Elect Director Paul D. Sobey	Mgmt	For	For			
		Elect Director Barbara S. Thomas	Mgmt	For	For			
		Elect Director Richard E. Waugh	Mgmt	For	For			
		Ratify KPMG LLP as Auditors	Mgmt	For	For			
		Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report	ShrHolder	Against	Against			
		Submit Any Increase in Senior Executive Compensation to a Shareholder Vote	ShrHolder	Against	Against			
		Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	ShrHoldr	Against	Against			



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Meeting Date /Type	Company	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
06/07/06 MIX	BCE Inc.		05534B109			95,844	95,844	Voted
		Elect as Director A. Berard	Mgmt	For	For			
		Elect as Director R.A. Brenneman	Mgmt	For	For			
		Elect as Director R.J. Currie	Mgmt	For	For			
		Elect as Director A.S. Fell	Mgmt	For	For			
		Elect as Director D. Soble Kaufman	Mgmt	For	For			
		Elect as Director B.M. Levitt	Mgmt	For	For			
		Elect as Director E.C. Lumley	Mgmt	For	For			
		Elect as Director J. Maxwell	Mgmt	For	For			
		Elect as Director J.H. McArthur	Mgmt	For	For			
		Elect as Director T.C. O'Neill	Mgmt	For	For			
		Elect as Director J.A. Pattison	Mgmt	For	For			
		Elect as Director R.C. Pozen	Mgmt	For	For			
		Elect as Director M.J. Sabia	Mgmt	For	For			
		Elect as Director P.M. Tellier	Mgmt	For	For			
		Elect as Director V.L. Young	Mgmt	For	For			
		Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For			
		Approve Reorganisation by Plan of Arrangement Shareholder Proposals	Mgmt	For	For			
		Convert Company to an Income Trust	ShrHoldr	Against	Against			
05/11/06 MIX	BFI Canada Income Fund		55390108		With	98,900	98,900	Voted
		Elect Trustee Keith Carrigan	Mgmt	For	For			
		Elect Trustee Charles F. Flood	Mgmt	For	For			
		Elect Trustee Joseph Wright	Mgmt	For	For			
		Elect Trustee T. Iain Ronald	Mgmt	For	For			
		Elect Trustee James Forese	Mgmt	For	For			
		Elect Trustee Daniel Milliard	Mgmt	For	For			
		Ratify Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
		Approve Unit Option Plan	Mgmt	For	For			



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Meeting Date /Type	Company Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/11/06 AGM	Bonavista Energy Trust	98536105			49,000	49,000	Voted
	For Units and Special Voting Unitholders						
	Fix Number of Directors at Seven	Mgmt	For	For			
	Elect Directors Keith A. MacPhail, Ronald J. Poelzer, Ian S. Brown, Michael M. Kanovsky, Harry L. Knutson, Margaret A. McKenzie and Walter C.	Mgmt	For	For			
	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
	Approve Valiant Trust Company as Trustee of the	Mgmt	For	For			
11/10/05 EGM	Brascan Corp.(formerly Edper Group Ltd)	10549P606			33,000	33,000	Voted
	Meeting For Class A Limited Voting Shares						
	Change Company Name to Brookfield Asset Management Inc.	Mgmt	For	For			
04/28/06 MIX	Brookfield Asset Management Inc.	112585104			33,000	33,000	Voted
	Agenda For Class A Limited Voting Shares						
	Approve Increase in Size of Board	Mgmt	For	For			
	Elect Director Marcel R. Coutu	Mgmt	For	For			
	Elect Director William A. Dimma	Mgmt	For	For			
	Elect Director Lance A. Liebman	Mgmt	For	For			
	Elect Director Roy MacLaren	Mgmt	For	For			
	Elect Director G. Wallace F. McCain	Mgmt	For	For			
	Elect Director Jack M. Mintz	Mgmt	For	For			
	Elect Director James A. Pattison	Mgmt	For	For			
	Elect Director George S. Taylor	Mgmt	For	For			
	Ratify Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			



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Meeting Date /Type	Comp any	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
03/02/06 AGM	Canadian Imperial Bank Of Commerce		136069101		With	24,200	24,200	Voted
		Ratify Ernst & Young as Auditors	Mgmt	For	For			
		Elect Director B.S. Belzberg	Mgmt	For	For			
		Elect Director J.H. Bennett	Mgmt	For	For			
		Elect Director G.F. Colter	Mgmt	For	For			
		Elect Director W.L. Duke	Mgmt	For	For			
		Elect Director I.E.H. Duvar	Mgmt	For	For			
		Elect Director W.A. Etherington	Mgmt	For	For			
		Elect Director M.A. Franssen	Mgmt	For	For			
		Elect Director G.D. Giffin	Mgmt	For	For			
		Elect Director J.A. Grant	Mgmt	For	For			
		Elect Director L.S. Hasenfratz	Mgmt	For	For			
		Elect Director P.M. Hayles	Mgmt	For	For			
		Elect Director J.S. Lacey	Mgmt	For	For			
		Elect Director J.P. Manley	Mgmt	For	For			
		Elect Director G.T. McCaughey	Mgmt	For	For			
		Elect Director C. Sirois	Mgmt	For	For			
		Elect Director S.G. Snyder	Mgmt	For	For			
		Elect Director C.M. Trudell	Mgmt	For	For			
		Elect Director R.W. Tysoe	Mgmt	For	For			
		Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	ShrHoldr	Against	Against			
		Include Financial Statements of Bank Subsidiaries in Tax Havens in the Annual Report	ShrHoldr	Against	Against			
		Submit Any Increase in Senior Executive Compensation to a Shareholder Vote	ShrHoldr	Against	Against			



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Meeting Date /Type	Comp any	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
04/25/06 AGM	Canexus Income Fund	For Units and Special Voting Rights Share	13751R104			60,000	60,000	Voted
		Elect Director Stephanie L. Felesky	Mgmt	For	For			
		Elect Director Hugh A. Fergusson	Mgmt	For	For			
		Elect Director Dennis G. Flanagan	Mgmt	For	For			
		Elect Director Douglas P. Hayhurst	Mgmt	For	Withhold			
		Elect Director Nicholas G. Kirton	Mgmt	For	For			
		Elect Director Gary L. Kubera	Mgmt	For	For			
		Elect Director Thomas A. Sugalski	Mgmt	For	For			
		Elect Director Lyall C. Work	Mgmt	For	For			
		Ratify Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
05/26/06 AGM	Chemtrade Logistics Income Fund	Elect David Colcleugh, Louis Hollander, James Leech and Lorie Waisberg as Trustees	16387P103		With	49,900	49,900	Voted
		Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
			Mgmt	For	For			
05/11/06 MIX	Cineplex Galaxy Income Fund	Elect Howard Beck, Bruce Birmingham, Robert Steacy and John Bailey as Trustees	172453102		With	50,000	50,000	Voted
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
		Company Specific - Equity Related	Mgmt	For	For			



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Meeting Date /Type	Comp any	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
04/27/06 AGM	CML Healthcare Income Fund	For Units and Special Voting Unitholders Elect Directors John D. Mull, Steven W. Chepa, Stephen R. Wiseman and Waldemar Zimmerman Elect Trustees John D. Mull, Steven W. Chepa, Stephen R. Wiseman and Waldemar Zimmerman Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	12582P105  Mgmt Mgmt Mgmt	For For For	For For For	47,300	47,300	Voted
05/31/06 MIX	Crescent Point Energy Trust	Elect Peter Bannister, Paul Colborne, Kenney F. Cugnet, D. Hugh Gillard, Gerald A. Romanzin, Scott Saxberg and Gregory Turnbull as Directors of Crescent Point Resources Ltd. Ratify PricewaterhouseCoopers LLP as Auditors Amend Restricted Stock Plan	225908102  Mgmt Mgmt Mgmt	For For For	For For For	53,600	53,600	Voted
05/17/06 AGM	Data Group Income Fund	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors Elect Ron Fotheringham, John H. Greenhough, David M. Odell, Derek Ridout and Thomas R. Spencer as Trustees	23768U107  Mgmt Mgmt	For For	For For	104,600	104,600	Voted



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Meeting Date /Type	Company	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/02/06 AGM	Davis Henderson Income Fund	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	239058100	Mgmt	For	88,500	88,500	Voted
		Elect Paul D. Damp as Trustee	Mgmt	For	For			
		Elect Gordon J. Feeney as Trustee	Mgmt	For	For			
		Elect Allan E. Gotlieb as Trustee	Mgmt	For	For			
		Elect Bradley D. Nullmeyer as Trustee	Mgmt	For	For			
		Elect Helen K. Sinclair as Trustee	Mgmt	For	For			
05/03/06 AGM	Enbridge Inc.	Elect Director David A. Arledge	29250N105	Mgmt	For	26,000	26,000	Voted
		Elect Director James J. Blanchard	Mgmt	For	For			
		Elect Director J. Lorne Braithwaite	Mgmt	For	For			
		Elect Director Patrick D. Daniel	Mgmt	For	For			
		Elect Director E. Susan Evans	Mgmt	For	For			
		Elect Director William R. Fatt	Mgmt	For	For			
		Elect Director David A. Leslie	Mgmt	For	For			
		Elect Director Robert W. Martin	Mgmt	For	For			
		Elect Director George K. Petty	Mgmt	For	For			
		Elect Director Charles E. Shultz	Mgmt	For	For			
		Elect Director Donald J. Taylor	Mgmt	For	For			
		Elect Director Dan C. Tutcher	Mgmt	For	For			
		Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			



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Meeting Date /Type	Comp any	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/10/06 MIX	Finning International Inc.		318071404		With	20,000	20,000	Voted
		Elect Director Ricardo Bacarreza	Mgmt	For	For			
		Elect Director James F. Dinning	Mgmt	For	For			
		Elect Director Timothy S. Howden	Mgmt	For	For			
		Elect Director Jefferson J. Mooney	Mgmt	For	For			
		Elect Director Donald S. O'Sullivan	Mgmt	For	For			
		Elect Director Conrad A. Pinette	Mgmt	For	For			
		Elect Director John M. Reid	Mgmt	For	For			
		Elect Director Andrew H. Simon	Mgmt	For	For			
		Elect Director Douglas W. G. Whitehead	Mgmt	For	For			
		Elect Director John M. Willson	Mgmt	For	For			
		Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
		Amend By-Law No.1	Mgmt	For	For			
05/24/06 AGM	First Capital Realty Inc.		31943B100		With	29,048	29,048	Voted
		Elect Directors Chaim Katzman, Dori J. Segal, Jon N. Hagan, John A. Harris, Nathan Hetz, Steven K. Ranson, Moshe Ronen and Gary M. Samuel	Mgmt	For	For			
		Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			



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Meeting Date /Type	Comp any	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/02/06 MIX	Fording	Canadian Coal Trust	345425102			23,404	23,404	Voted
		Elect LLOYD Barber as Trustee	Mgmt	For	For			
		Elect Michael Grandin as Trustee	Mgmt	For	For			
		Elect Michael Parrett as Trustee	Mgmt	For	For			
		Elect Harry Schaefer as Trustee	Mgmt	For	For			
		Elect Peter Valentine as Trustee	Mgmt	For	For			
		Elect Robert Wright as Trustee	Mgmt	For	For			
		Elect John Zozirny as Trustee	Mgmt	For	For			
		Elect Dawn Farrell as Director	Mgmt	For	For			
		Elect Michael Grandin as Director	Mgmt	For	For			
		Elect Donald Lindsay as Director	Mgmt	For	For			
		Elect Robert Mahler as Director	Mgmt	For	For			
		Elect Thomas O'Neil as Director	Mgmt	For	For			
		Elect Michael Parrett as Director	Mgmt	For	For			
		Elect Harry Schaefer as Director	Mgmt	For	For			
		Elect David Thompson as Director	Mgmt	For	For			
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
		Approve Arrangement Resolution	Mgmt	For	For			
		Amend Declaration of Trust	Mgmt	For	For			
		Amend Shareholder Rights Plan	Mgmt	For	For			
		Amend Phantom Unit Plan	Mgmt	For	Against			



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Meeting Date /Type	Comp any	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/17/06 MIX	Gateway Casinos Income Fund		36759M108			35,000	35,000	Voted
		Elect Trustee Raymond A. McLean	Mgmt	For	For			
		Elect Trustee Dave Gadhia	Mgmt	For	For			
		Elect Trustee Bryan Williams	Mgmt	For	For			
		Elect Trustee Andrew C. Burns	Mgmt	For	For			
		Elect Trustee James J. Miller	Mgmt	For	For			
		Elect Trustee B. Jeffrey Parr	Mgmt	For	For			
		Elect Trustee Ross J. Tocher	Mgmt	For	For			
		Elect Director Raymond A. McLean	Mgmt	For	For			
		Elect Director Dave Gadhia	Mgmt	For	For			
		Elect Director Bryan Williams	Mgmt	For	For			
		Elect Director Andrew C. Burns	Mgmt	For	For			
		Elect Director James J. Miller	Mgmt	For	For			
		Elect Director B. Jeffrey Parr	Mgmt	For	For			
		Elect Director Ross J. Tocher	Mgmt	For	For			
		Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
		Approve Acquisition	Mgmt	For	Against			
02/02/06 MIX	Gildan Activewear, Inc.		375916103			29,800	29,800	Voted
		Elect Director Robert M. Baylis	Mgmt	For	For			
		Elect Director Glenn J. Chamandy	Mgmt	For	For			
		Elect Director Sheila O'Brien	Mgmt	For	For			
		Elect Director Pierre Robitaille	Mgmt	For	For			
		Elect Director Richard P. Strubel	Mgmt	For	For			
		Elect Director Gonzalo F. Valdes-Fauli	Mgmt	For	For			
		Ratify KPMG LLP as Auditors	Mgmt	For	For			
		Amend Omnibus Stock Plan	Mgmt	For	For			



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Meeting Date /Type	Comp any Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
06/23/06 MIX	H&R Real Estate Investment Trust Elect Thomas J. Hofstedter, Laurence A. Lebovic, Ronald C. Rutman and Robert E. Dickson as Trustees Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors Adopt Unitholder Rights Plan (Poison Pill) Amend Declaration of Trust	403925100 Mgmt Mgmt Mgmt Mgmt	For For For For	With For For For For	45,550	45,550	Voted
06/05/06 MIX	Huntingdon Real Estate Investment Trust Fix Number of Trustees at Five and Elect Edward Bailey, Gary Coleman, Oliver Plett and D. Greg Doyle as Trustees Approve Scarrow & Donald LLP as Auditors and Authorize Board to Fix Remuneration of Auditors Amend Declaration of Trust Approve Increase in Size of Board and Allow Board to Appoint Additional Trustees Between Annual Meetings Approve Unit Option Plan	446027104 Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against Against	323,000	323,000	Voted
05/05/06 MIX	IGM Financial Inc. Elect Directors A. Desmarais, P. Desmarais, Jr., R. Gratton, D. Johnson, D.F. Mazankowski, J. McCallum, R.L. McFeeters, R.J. Orr, R.W. Piper, M. Plessis-Belair, S. Sherk, C.R. Sims, M.J. Taylor and G. Veilleux Ratify Deloitte & Touche LLP as Auditors Amend Bylaws	449586106 Mgmt Mgmt Mgmt	For For For	Withhold For For	20,000	20,000	Voted



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05/10/06 AGM	Innergex	Power Income Fund	45771K107		With	75,000	75,000	Voted
		Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
		Elect Trustee Mr. John A. Hanna	Mgmt	For	For			
		Elect Trustee Mr. Jean La Couture	Mgmt	For	For			
		Elect Trustee Mr. Daniel Lafrance	Mgmt	For	For			
		Elect Trustee Mrs. Lise Lachapelle	Mgmt	For	For			
		Approve KPMG LLP as Auditors of Innergex Power Trust and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
05/17/06 MIX	InnVest	Real Estate Investment Trust	45771T108		With	75,500	75,500	Voted
		Elect Trustee Frank Anderson	Mgmt	For	For			
		Elect Trustee Morton G. Gross	Mgmt	For	For			
		Elect Trustee Michael P. Kitt	Mgmt	For	For			
		Elect Trustee Minhas N. Mohamed	Mgmt	For	For			
		Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
		Change Range for Size of the Board	Mgmt	For	For			
		Approve Reorganization of Fund	Mgmt	For	For			
05/04/06 MIX	Ipsco	Inc.	462622101		With	16,800	16,800	Voted
		Elect Directors M.A. Grandin, J.H. Hinshaw, B.M. Joyce, J.D. Michaels, B.M. Michel, A.S. Olson, A.R. Price, R.G. Sim, D.S. Sutherland, R.E. Tetraault, G.G. Thiessen, D.M. Wallace and J.B. Zaozirny	Mgmt	For	For			
		Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
		Approve Annual Incentive Plan for Senior Officers	Mgmt	For	For			



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05/12/06 MIX	Livingston International Income Fund		538672106		With	93,700	93,700	Voted
		Elect Trustee John Brough	Mgmt	For	For			
		Elect Trustee Douglas Harrison	Mgmt	For	For			
		Elect Trustee Jacques Landreville	Mgmt	For	For			
		Elect Trustee Peter Luit	Mgmt	For	For			
		Elect Trustee Joseph Natale	Mgmt	For	For			
		Elect Trustee Peter Restler	Mgmt	For	For			
		Elect Trustee Peter Valentine	Mgmt	For	For			
		Elect Trustee Benjamin Wong	Mgmt	For	For			
		Elect Director John Brough	Mgmt	For	For			
		Elect Director Douglas Harrison	Mgmt	For	For			
		Elect Director Jacques Landreville	Mgmt	For	For			
		Elect Director Peter Luit	Mgmt	For	For			
		Elect Director Joseph Natale	Mgmt	For	For			
		Elect Director Peter Restler	Mgmt	For	For			
		Elect Director Peter Valentine	Mgmt	For	For			
		Elect Director Benjamin Wong	Mgmt	For	For			
		Approve PricewaterhouseCoopers LLP as Auditors and						
		Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
		Amend Declaration of Trust	Mgmt	For	For			



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05/02/06 AGM	Magna International Inc.	For Class A Subordinate Voting and Class B Shareholders	559222401			12,000	12,000	Voted
		Elect Director William H. Fike	Mgmt	For	Withhold			
		Elect Director Manfred Gingl	Mgmt	For	Withhold			
		Elect Director Michael D. Harris	Mgmt	For	Withhold			
		Elect Director Edward C. Lumley	Mgmt	For	Withhold			
		Elect Director Klaus Mangold	Mgmt	For	Withhold			
		Elect Director Donald Resnick	Mgmt	For	Withhold			
		Elect Director Royden R. Richardson	Mgmt	For	Withhold			
		Elect Director Frank Stronach	Mgmt	For	Withhold			
		Elect Director Franz Vranitzky	Mgmt	For	Withhold			
		Elect Director Donald J. Walker	Mgmt	For	Withhold			
		Elect Director Siegfried Wolf	Mgmt	For	Withhold			
		Elect Director Lawrence D. Worrall	Mgmt	For	Withhold			
		Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
05/02/06 MIX	Manitoba Telecom Services Inc.		563486109		With	17,000	17,000	Voted
		Elect Director Pierre J. Blouin	Mgmt	For	For			
		Elect Director Jocelyne M. Cote-O'Hara	Mgmt	For	For			
		Elect Director N. Ashleigh Everett	Mgmt	For	For			
		Elect Director Gary A. Filmon	Mgmt	For	For			
		Elect Director Kishore Kapoor	Mgmt	For	For			
		Elect Director James S.A. MacDonald	Mgmt	For	For			
		Elect Director John T. McLennan	Mgmt	For	For			
		Elect Director Donald H. Penny	Mgmt	For	For			
		Elect Director Gedas A. Sakus	Mgmt	For	For			
		Elect Director Arthur R. Sawchuk	Mgmt	For	For			
		Elect Director D. Samuel Schellenberg	Mgmt	For	For			
		Elect Director Thomas E. Stefanson	Mgmt	For	For			
		Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For			
		Adopt a Fixed Day and Month to Hold the Annual Shareholder Meeting	ShrHoldr	Against	Against			
		Disclose Outstanding or Settled Lawsuits in the Annual Report	ShrHoldr	Against	Against			



## Fairway Diversified Income and Growth Trust Proxy Voting Record

Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Comp any	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
03/08/06 MIX	National Bank Of Canada		633067103		With	20,000	20,000	Voted
		Elect Director Lawrence S. Bloomberg	Mgmt	For	For			
		Elect Director Pierre Bourgie	Mgmt	For	For			
		Elect Director Andre Caille	Mgmt	For	For			
		Elect Director Gerard Coulombe	Mgmt	For	For			
		Elect Director Bernard Cyr	Mgmt	For	For			
		Elect Director Shirley A. Dawe	Mgmt	For	For			
		Elect Director Nicole Diamond-Gelinas	Mgmt	For	For			
		Elect Director Jean Douville	Mgmt	For	For			
		Elect Director Marcel Dutil	Mgmt	For	For			
		Elect Director Jean Gaulin	Mgmt	For	For			
		Elect Director Paul Gobeil	Mgmt	For	For			
		Elect Director Real Raymond	Mgmt	For	For			
		Elect Director Roseann Runte	Mgmt	For	For			
		Elect Director Marc P. Tellier	Mgmt	For	For			
		Ratify Samson Belair/Deloitte & Touche as Auditors	Mgmt	For	For			
		Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report	ShrHoldr	Against	Against			
		Submit Any Increase in Executive Compensation to a Shareholder Vote	ShrHoldr	Against	Against			
		Eliminate the Bank's Termination of Employment Policy Record in Greater Detail the Minutes of the AGM and Submit the Minutes for Shareholder Approval at Subsequent Meetings	ShrHoldr	Against	Against			



## Fairway Diversified Income and Growth Trust Proxy Voting Record

Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Comp any Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/17/06 MIX	Northern Property Real Estate Investment Trust	665624102		With	90,000	90,000	Voted
	Fix Number of Directors at Eight	Mgmt	For	For			
	Elect Douglas Mitchell, James Britton, John Charles, Kenn Harper, Dennis Hoffman, Dennis Patterson, Donald Wilson and Dr Kabir Jivraj as Trustees	Mgmt	For	For			
	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
	Amend Long Term Incentive Plan	Mgmt	For	For			
07/07/05 MIX	O&Y REAL ESTATE INVESTMENT TRUST	67107T107			111,600	111,600	Voted
	Elect Frank Anderson, Brent S. Belzberg, Robert H. Canning, Phineas Schwartz, and Joseph H. Wright as Trustees	Mgmt	For	For			
	Appoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
	Approve Reorganization Plan	Mgmt	For	Against			
04/25/06 AGM	Petro-Canada	71644E102		With	83,000	83,000	Voted
	Elect Director Ron A. Brenneman	Mgmt	For	For			
	Elect Director Angus A. Bruneau	Mgmt	For	For			
	Elect Director Gail Cook-Bennett	Mgmt	For	For			
	Elect Director Richard J. Currie	Mgmt	For	For			
	Elect Director Claude Fontaine	Mgmt	For	For			
	Elect Director Paul Haseldonckx	Mgmt	For	For			
	Elect Director Thomas E. Kierans	Mgmt	For	For			
	Elect Director Brian F. MacNeill	Mgmt	For	For			
	Elect Director Maureen McCaw	Mgmt	For	For			
	Elect Director Paul D. Melnuk	Mgmt	For	For			
	Elect Director Guylaine Saucier	Mgmt	For	For			
	Elect Director James W. Simpson	Mgmt	For	For			
	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For			



## Fairway Diversified Income and Growth Trust Proxy Voting Record

Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Comp any	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
10/18/05 EGM	PETROKAZAKHSTAN INC (Formerly Hurricane Hydrocarbons	Approve Acquisition Agreement with CNPC International Ltd.	71649P102 Mgmt	For	With For	11,006	11,006	Voted
05/11/06 MIX	Power Corporation Of Canada	Elect P Beaudoin, L Dassault, A Desmarais, P Desmarais, P Desmarais Jr, P Fribourg, A Graham, R Gratton, D Mazankowski, J Nickerson, J Nininger, R Orr, R Parizeau, M Plessis-Belair, J Rae, A de Seze, and E Szathmary as Directors Ratify Deloitte & Touche LLP as Auditors Submit Any Increase in Executive Compensation to a Shareholder Vote Prepare a Report on Human Rights in China and Tibet	739239101 Mgmt Mgmt	For For	For For	74,000	74,000	Voted
05/10/06 AGM	Power Financial Corp.	Elect J.B. Aune, A. Desmarais, P. Desmarais, P. Desmarais Jr., G. Frere, A.R. Graham, R. Gratton, D.F. Mazankowski, J.E.A. Nickerson, R.J. Orr, M. Plessis-Belair, R. Royer, G. St-Germain, and E.J.E. Szathmary as Directors Ratify Deloitte & Touche LLP as Auditors	73927C100 Mgmt Mgmt	For For	With For	49,000	49,000	Voted
10/31/05 EGM	Precision Drilling Corporation	Approve Plan of Arrangement to Convert to Trust	74022D100 Mgmt	For	With For	7,010	7,010	Voted



## Fairway Diversified Income and Growth Trust Proxy Voting Record

Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Company	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/09/06 AGM	Precision Drilling Trust	Elect Robert J.S. Gibson, Patrick M. Murray and H. Garth Wiggins as Trustees of the Trust	740215108 Mgmt	For	For	17,410	17,410	Voted
		Elect W.C. (Mickey) Dunn, Brian A. Felesky, Robert J.S. Gibson, Patrick M. Murray, Frederick W. Pheasey, Robert L. Phillips, Hank B. Swartout and H. Garth Wiggins as Directors of Precision Drilling Corporation	Mgmt	For	For			
		Ratify KPMG LLP as Auditors	Mgmt	For	For			
		Other Business	Mgmt	For	Withhold			
05/18/06 AGM	Richards Packaging Income Fund	Meeting For Unitholders and Exchangeable	763102100			102,000	102,000	Voted
		Elect Donald Wright, Wayne McLeod, Derek Ridout, Rami Younes and Gerry Glynn	Mgmt	For	For			
		Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
05/15/06 AGM	Riocan Real Estate Investment Trust	Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald	766910103		With	86,285	86,285	Voted
		Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
			Mgmt	For	For			



## Fairway Diversified Income and Growth Trust Proxy Voting Record

Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Comp Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
03/03/06 MIX	Royal Bank Of Canada	780087102		With	27,700	27,700	Voted
	Elect Director W.G. Beattie	Mgmt	For	For			
	Elect Director G.A. Cohon	Mgmt	For	For			
	Elect Director D.T. Elix	Mgmt	For	For			
	Elect Director J.T. Ferguson	Mgmt	For	For			
	Elect Director P. Gauthier	Mgmt	For	For			
	Elect Director T.J. Hearn	Mgmt	For	For			
	Elect Director A.D. Laberge	Mgmt	For	For			
	Elect Director J. Lamarre	Mgmt	For	For			
	Elect Director B.C. Louie	Mgmt	For	For			
	Elect Director M.H. McCain	Mgmt	For	For			
	Elect Director G.M. Nixon	Mgmt	For	For			
	Elect Director D.P. O'Brien	Mgmt	For	For			
	Elect Director R.B. Peterson	Mgmt	For	For			
	Elect Director J.P. Reinhard	Mgmt	For	For			
	Elect Director C.W. Sewell, Jr.	Mgmt	For	For			
	Elect Director K.P. Taylor	Mgmt	For	For			
	Elect Director V.L. Young	Mgmt	For	For			
	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For			
	Amend Bylaw Two Re: Aggregate Remuneration	Mgmt	For	For			
	Amend Bylaw Three Re: Aggregate Consideration Limit for First Preferred Shares	Mgmt	For	For			
	Include Financial Statements of Bank Subsidiaries in Tax Havens in Annual Report	ShrHoldr	Against	Against			
	Submit Any Increase in Executive Compensation to a Shareholder Vote	ShrHoldr	Against	Against			
	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	ShrHoldr	Against	Against			



## Fairway Diversified Income and Growth Trust Proxy Voting Record

Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Comp Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/16/06 MIX	Shiningbank Energy Income Fund	824916100		With	59,300	59,300	Voted
	Approve KPMG LLP as Auditors of the Fund and	Mgmt	For	For			
	Approve KPMG LLP as Auditors of Shiningbank Energy Ltd. and Authorize Board to Fix Remuneration of	Mgmt	For	For			
	Elect Director Edward W. Best	Mgmt	For	For			
	Elect Director Richard W. Clark	Mgmt	For	For			
	Elect Director David M. Fitzpatrick	Mgmt	For	For			
	Elect Director D. Grant Gunderson	Mgmt	For	For			
	Elect Director Robert B. Hodgins	Mgmt	For	For			
	Elect Director Arne R. Nielsen	Mgmt	For	For			
	Elect Director Warren D. Steckley	Mgmt	For	For			
	Direct Trustee to Vote to Ratify KPMG LLP as Auditors of	Mgmt	For	For			
	Direct Trustee to Vote to Elect Edward W. Best, Richard W. Clark, David M. Fitzpatrick, D. Grant Gunderson,	Mgmt	For	For			
	Approve KPMG LLP as Auditors of SLP Holdings Inc. and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
	Direct Trustee to Vote to Elect David M. Fitzpatrick, Arne R. Nielsen and Warren D. Steckley as Directors of SLP	Mgmt	For	For			
	Amend Royalty Agreement	Mgmt	For	For			
	Adopt Unitholders' Rights Plan	Mgmt	For	For			



## Fairway Diversified Income and Growth Trust Proxy Voting Record

Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Comp Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/24/06 AGM	SIR Royalty Income Fund	829636109		With	60,000	60,000	Voted
	Elect Trustee Ken Fowler	Mgmt	For	For			
	Elect Trustee Peter Fowler	Mgmt	For	For			
	Elect Trustee Peter Luit	Mgmt	For	For			
	Elect Trustee John McLaughlin	Mgmt	For	For			
	Elect Trustee William Rogers	Mgmt	For	For			
	Approve PricewaterhouseCoopers LLP as Auditors and	Mgmt	For	For			
05/23/06 MIX	Spinrite Income Fund	84856J107		With	80,000	80,000	Voted
	Elect James R. Fleck, Robert T.E. Gillespie, Gary J.	Mgmt	For	For			
	Approve Deloitte & Touche LLP as Auditors and						
	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
	Adopt Shareholder Rights Plan (Poison Pill)	Mgmt	For	For			
05/03/06 MIX	Summit Real Estate Investment Trust	865916100		With	95,000	95,000	Voted
	Elect Trustee Eugene Bodycott	Mgmt	For	For			
	Elect Trustee Daniel Fournier	Mgmt	For	For			
	Elect Trustee Kenneth Mader	Mgmt	For	For			
	Elect Trustee Louis J. Maroun	Mgmt	For	For			
	Elect Trustee Judith L. Munro	Mgmt	For	For			
	Elect Trustee Allan Olson	Mgmt	For	For			
	Elect Trustee Gary A. Patterson	Mgmt	For	For			
	Elect Trustee Saul Shulman	Mgmt	For	For			
	Approve Deloitte & Touche LLP as Auditors and	Mgmt	For	For			
	Amend Declaration of Trust Re: Asset Allocation	Mgmt	For	For			
	Amend Declaration of Trust Re: Mortgages	Mgmt	For	For			
	Amend Declaration of Trust Re: Guarantees	Mgmt	For	For			
	Amend Declaration of Trust Re: Investment in Mortgages	Mgmt	For	For			
	Amend Declaration of Trust Re: Leasing Concentration	Mgmt	For	For			
	Amend Declaration of Trust Re: Replacing Equity-Based	Mgmt	For	For			
	Amend Declaration of Trust Re: Distributable Income	Mgmt	For	For			



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Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Comp Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/10/06 AGM	Sun Life Financial Inc.	866796105		With	49,097	49,097	Voted
	Elect Director James C. Baillie	Mgmt	For	For			
	Elect Director George W. Carmany, III	Mgmt	For	For			
	Elect Director John H. Clappison	Mgmt	For	For			
	Elect Director William R. Fatt	Mgmt	For	For			
	Elect Director David A. Ganong, CM	Mgmt	For	For			
	Elect Director Germaine Gibara	Mgmt	For	For			
	Elect Director Krystyna T. Hoeg	Mgmt	For	For			
	Elect Director David W. Kerr	Mgmt	For	For			
	Elect Director Idalene F. Kesner	Mgmt	For	For			
	Elect Director Bertin F. Nadeau	Mgmt	For	For			
	Elect Director Ronald W. Osborne	Mgmt	For	For			
	Elect Director C. James Prieur	Mgmt	For	For			
	Elect Director Donald A. Stewart	Mgmt	For	For			
	Elect Director W. Vickery Stoughton	Mgmt	For	For			
	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For			
	All Forms of Senior Officer Compensation Shall Be	ShrHoldr	Against	Against			
05/03/06 AGM	Superior Plus Income Fund	867946105		With	50,800	50,800	Voted
	Elect Director Grant D. Billing	Mgmt	For	For			
	Elect Director Robert J. Engbloom	Mgmt	For	For			
	Elect Director Norman R. Gish	Mgmt	For	For			
	Elect Director Peter A.W. Green	Mgmt	For	For			
	Elect Director Allan G. Lennox	Mgmt	For	For			
	Elect Director James S.A. MacDonald	Mgmt	For	For			
	Elect Director Geoffrey N. Mackey	Mgmt	For	For			
	Elect Director David P. Smith	Mgmt	For	For			
	Elect Director Peter Valentine	Mgmt	For	For			
	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For			



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Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Comp Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/09/06 MIX	Talisman Energy Inc.	87425E103		With	7,600	7,600	Voted
	Elect Director Douglas D. Baldwin	Mgmt	For	For			
	Elect Director James W. Buckee	Mgmt	For	For			
	Elect Director William R.P. Dalton	Mgmt	For	For			
	Elect Director Kevin S. Dunne	Mgmt	For	For			
	Elect Director Lawrence G. Tapp	Mgmt	For	For			
	Elect Director Stella M. Thompson	Mgmt	For	For			
	Elect Director Robert G. Welty	Mgmt	For	For			
	Elect Director Charles R. Williamson	Mgmt	For	For			
	Elect Director Charles W. Wilson	Mgmt	For	For			
	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For			
	Approve Stock Split	Mgmt	For	For			
04/26/06 MIX	Teck Cominco Ltd.	878742204			22,900	22,900	Submitted
	For Class A Common Shares and Class B Subordinate						
	Elect Directors J. Brian Aune, Lloyd I. Barber, Jalynn H. Bennett, Hugh J. Bolton, Masayuki Hisatsune, Norman	Mgmt	For	For			
	Approve PricewaterhouseCoopers LLP as Auditors and						
	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			
	Amend Stock Option Plan	Mgmt	For	Against			



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Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Comp any	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
05/03/06 AGM	Telus Corporation		87971M103		With	45,125	45,125	Voted
		Elect R. H. (Dick) Auchinleck as Director	Mgmt	For	For			
		Elect A. Charles Baillie as Director	Mgmt	For	For			
		Elect Micheline Bouchard as Director	Mgmt	For	For			
		Elect R. John Butler as Director	Mgmt	For	For			
		Elect Brian A. Canfield as Director	Mgmt	For	For			
		Elect Pierre Y. Ducros as Director	Mgmt	For	For			
		Elect Darren Entwistle as Director	Mgmt	For	For			
		Elect Ruston E.T. Goepel as Director	Mgmt	For	For			
		Elect John S. Lacey as Director	Mgmt	For	For			
		Elect Brian F. MacNeill as Director	Mgmt	For	For			
		Elect Ronald P. Triffo as Director	Mgmt	For	For			
		Elect Donald P. Woodley as Director	Mgmt	For	For			
		Approve Deloitte & Touche as Auditors and Authorize	Mgmt	For	For			



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Meeting Date /Type	Comp Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
03/30/06 AGM	Toronto Dominion Bank	891160509		With	62,400	62,400	Voted
	Elect as Director William E. Bennett	Mgmt	For	For			
	Elect as Director Hugh J. Bolton	Mgmt	For	For			
	Elect as Director John L. Bragg	Mgmt	For	For			
	Elect as Director W. Edmund Clark	Mgmt	For	For			
	Elect as Director Wendy K. Dobson	Mgmt	For	For			
	Elect as Director Darren Entwistle	Mgmt	For	For			
	Elect as Director Donna M. Hayes	Mgmt	For	For			
	Elect as Director Henry H. Ketcham	Mgmt	For	For			
	Elect as Director Pierre H. Lessard	Mgmt	For	For			
	Elect as Director Harold H. MacKay	Mgmt	For	For			
	Elect as Director Brian F. MacNeill	Mgmt	For	For			
	Elect as Director Roger Phillips	Mgmt	For	For			
	Elect as Director Wilbur J. Prezzano	Mgmt	For	For			
	Elect as Director William J. Ryan	Mgmt	For	For			
	Elect as Director Helen K. Sinclair	Mgmt	For	For			
	Elect as Director John M. Thompson	Mgmt	For	For			
	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For			
	Include Financial Statements of Bank Subsidiaries in Tax	ShrHoldr	Against	Against			
	Submit Any Increase in Executive Compensation to a Shareholder Vote	ShrHoldr	Against	Against			
	Persons Tainted by Judicial Findings of Unethical Behaviour are Not Eligible to Serve as Directors	ShrHoldr	Against	Against			



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Period: 07/01/2005 to 06/30/2006

Meeting Date /Type	Comp any	Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
04/28/06 AGM	TransCanada Corporation		89353D107		With	37,000	37,000	Voted
		Elect Director K.E. Benson	Mgmt	For	For			
		Elect Director D.H. Burney	Mgmt	For	For			
		Elect Director W.K. Dobson	Mgmt	For	For			
		Elect Director E.L. Draper	Mgmt	For	For			
		Elect Director P. Gauthier	Mgmt	For	For			
		Elect Director K.L. Hawkins	Mgmt	For	For			
		Elect Director S.B. Jackson	Mgmt	For	For			
		Elect Director P.L. Joskow	Mgmt	For	For			
		Elect Director H.N. Kvisle	Mgmt	For	For			
		Elect Director D.P. O'Brien	Mgmt	For	For			
		Elect Director H.G. Schaefer	Mgmt	For	For			
		Elect Director D.M.G. Stewart	Mgmt	For	For			
		Ratify KPMG LLP as Auditors and Authorize Board to Fix	Mgmt	For	For			
05/09/06 AGM	Yellow Pages Income Fund		985569102		With	106,700	106,700	Voted
		Elect Michael T. Boychuk, John R. Gaulding, Paul	Mgmt	For	For			
		Appoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For			