



Global Preferred Securities Trust Proxy Voting Record

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

Meeting Date /Type	Com Matter	Security/ Proponent	Management Recommendation	Vote Cast	Shares Available	Shares Voted	Meeting Status
1/26/2006	ATI Technologies Inc. Election of Directors. The proposed nominees named in the accompanying Proxy Circular are: 01. John E. Caldwell; 02. Ronald Chwang; 03. James D. Fleck; 04. Alan D. Horn; 05. David E. Orton; 06. Paul Russo; 07. Robert A. Young. The appointment of KPMG LLP as auditors for the coming year and authorizing the directors to fix their remuneration	194110 Mgmt Mgmt	 For For	 Abstained Abstained	77,843	0	Abstained
1/12/2006	CanWest Global Communications Inc. The election of directors referred to in the Management Information Circular of the Company dated November 29, 2005. The re-appointment of Pricewaterhouse Coopers LLP as independent auditors of the Company.	138906 Mgmt Mgmt	 For For	 Abstained Abstained	130,800	0	Abstained
4/27/2006	Celestica Inc. Election of Directors. The proposed nominees named in the accompanying Proxy Circular are: 01. Robert L. Crandall; 02. William Etherington; 03. Richard S. Love; 04. Anthony R. Melman; 05. Gerald W. Schwartz; 06. Charles W. Szuluk; 07. Don Tapscott. The appointment of KPMG LLP as auditors for the coming year and authorizing the directors to fix their remuneration	15101Q Mgmt Mgmt	 For For	 Abstained Abstained	52,034	0	Abstained



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1/31/2006	CGI Group Inc. The election of directors referred to in the Management Information Circular of the Company dated December 16, 2005. Appointment of the Auditors and to authorize the Audit and Risk Management Committee to fix their remuneration	39945C Mgmt Mgmt	 For For	 Abstained Abstained	197,382	0	Abstained
4/20/2006	Cott Corporation Election of Directors. The proposed nominees named in the accompanying Proxy Circular are: 01. Colin J. Adair; 02. W. John Bennett; 03. Serge Gouin; 04. Stephen H. Halperin; 05. Betty Jane Hess; 06. Philip B. Livingston; 07. Christine A. Magee; 08. Andrew Prozes; 09. John K. Sheppard; 10. Donald G. Watt; 11. Frank E. Weise III. The appointment of Pricewaterhouse Coopers LLP as independent auditors. Approving the performance share unit plan in accordance with the resolution set out as Appendix "A" of the Proxy Circular. Approving the share appreciation rights plan in accordance with the resolution set out as Appendix "B" of the Proxy Circular.	22163N106 Mgmt Mgmt Mgmt Mgmt	 For For For For	 Abstained Abstained Abstained Abstained	42,910	0	Abstained



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5/4/2006	Kinross Gold Corporation	496902			262,187	0	Abstained
	The election of directors referred to in the Management Information Circular of the Company dated April 11, 2006.	Mgmt	For	Abstained			
	To ratify the appointment of KPMG LLP, Chartered Accountants, for the 2005 financial year and reappoint them for the ensuing year, as auditors of the Company and to authorize the directors to fix their remuneration.	Mgmt	For	Abstained			
	To approve an amendment to the Share Incentive Plan of the Corporation to increase the number of common shares of the Corporation issuable thereunder from 9,833,333 to 12,833,333 as fully described in the accompanying Management Information Circular.	Mgmt	For	Abstained			
	To approve an amendment to the share incentive plan of the Company to extend the expiry term of Options issued after December 21, 2005 when such Options expire during a corporate trading blackout period as fully described in the accompanying Management Information Circular.	Mgmt	For	Abstained			
	To approve an amendment to the Restricted Share Plan of the Corporation to increase the number of common shares of the Corporation issuable thereunder from 1,333,333 to 4,000,000 as fully described in the accompanying Management Information Circular.	Mgmt	For	Abstained			
	To approve the adoption of a shareholder rights plan as fully described in the accompanying Management Information Circular.	Mgmt	For	Abstained			



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6/29/2006	Notel Networks Corporation	656568102			397,352	0	Abstained
	The election of directors referred to in the Management Information Circular of the Company dated April 28, 2006.	Mgmt	For	Abstained			
	The appointment of Deloitte & Touche LLP as independent auditors.	Mgmt	For	Abstained			
	The resolution (the full text of which is reproduced as Schedule A to the Proxy Circular and Proxy Statement) to approve the reconfirmation and amendment of Nortel Networks Corporation's shareholder rights plan.	Mgmt	For	Abstained			
	The special resolution (the full text of which is reproduced as Schedule B to the Proxy Circular and Proxy Statement) approving an amendment to Nortel Networks Corporation's restated articles of incorporation to consolidate its issued and outstanding common shares on the basis of a ratio within the range of one post-consolidation common share for every four pre-consolidation common shares to one post-consolidation common share for every ten pre-consolidation common shares, with the ratio to be selected and implemented by Nortel Networks Corporation's board of directors in its sole discretion, if at all, at any time prior to April 11, 2007.	Mgmt	For	Abstained			
	Each of the Shareholder Proposals set out in Schedule C to the Proxy Circular and Proxy Statement.	ShrHoldr	Against	Abstained			



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10/31/2005	Precision Drilling Corporation Approve Plan of Arrangement to Convert to Trust.	74022D100 Mgmt	For	Abstained	56,773	0	Abstained
7/18/2006	Research in Motion Limited The election of directors referred to in the Management Information Circular of the Company dated June 2, 2006, namely Michael Lazaridis, James Balsillie, Douglas Fregin, Kendall Cork, James Estill, John Richardson and Dr. Douglas Wright. The re-appointment of Ernst & Young LLP as independent auditors of the Company for the fiscal year ending March 3, 2007 and authorizing the directors to fix their remuneration.	760975 Mgmt Mgmt	For For	Abstained Abstained	22,402	0	Abstained
6/27/2006	Royal Group Technologies Limited The election of directors referred to in the Management Information Circular of the Company dated June 6, 2006. The appointment of KPMG LLP as auditors for the coming year and authorizing the directors to fix their remuneration	779915 Mgmt Mgmt	For For	Abstained Abstained	228,218	0	Abstained



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5/5/2006	Southwestern Resources Corp. Election of Directors. The proposed nominees named in the accompanying Proxy Circular are: 01. W. David Black; 02. John G. Paterson; 03. Timo Jauristo; 04. William D. McCartney; 05. James B. Hume.	84548W			197,382	0	Abstained
	The appointment of Deloitte & Touche LLP as auditors for the coming year and authorizing the directors to fix their remuneration	Mgmt	For	Abstained			
		Mgmt	For	Abstained			
7/21/2005	Zarlink Semiconductor Inc. The election of directors referred to in the Management Information Circular of the Company dated June 22, 2005.	989139			163,965	0	Abstained
	The appointment of Ernst & Young LLP as auditors for the coming year and authorizing the directors to fix their remuneration	Mgmt	For	Abstained			
		Mgmt	For	Abstained			