

# Proxy Voting Record

Meeting Date Range: 01-Jul-2008 To 30-Jun-2009

All Accounts

NATUZZI S.P.A.

Security:	63905A101	Meeting Type:	Annual
Ticker:	NTZ	Meeting Date:	02-Jul-2008
ISIN	US63905A1016	Vote Deadline Date:	23-Jun-2008
Agenda	932929120	Management	Total Ballot Shares: 50000
Last Vote Date:	20-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR COMPENSATION	For	50000	0	0	0

# Proxy Voting Record

## TAIGA BUILDING PRODUCTS LTD.

Security:	87402A108	Meeting Type:	Annual
Ticker:	TGAFF	Meeting Date:	04-Jul-2008
ISIN	CA87402A1084	Vote Deadline Date:	01-Jul-2008
Agenda	932926578	Management	Total Ballot Shares: 1272400
Last Vote Date:	17-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DR. KOOI ONG TONG		1272400	0	0	0
	2 RAYVIN TAN YEONG SHEIK		1272400	0	0	0
	3 JOHN P. BELL		1272400	0	0	0
	4 SHERWIN JOHN Y. LIM		1272400	0	0	0
	5 PETER BUECKING		1272400	0	0	0
2	APPOINTMENT OF CINNAMON JANG WILLOUGHBY AND COMPANY AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	1272400	0	0	0

# Proxy Voting Record

## BRITISH TELECOMMUNICATIONS P L C

Security:	G16612106	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	16-Jul-2008
ISIN	GB0030913577	Vote Deadline Date:	07-Jul-2008
Agenda	701606723	Management	Total Ballot Shares: 3000000
Last Vote Date:	17-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Approve the report and accounts	For	3000000	0	0	0
2	Approve the remuneration report	For	3000000	0	0	0
3	Approve the final dividend	For	3000000	0	0	0
4	Re-elect Mr. Hanif Lalani as a Director	For	3000000	0	0	0
5	Re-elect Mr. Carl Symon as a Director	For	3000000	0	0	0
6	Elect Sir. Michael Rake as a Director	For	3000000	0	0	0
7	Elect Mr. Gavin Patterson as a Director	For	3000000	0	0	0
8	Elect Mr. J. Eric Daniels as a Director	For	3000000	0	0	0
9	Elect Mr. Rt. Hon Patricia Hewitt MP as a Director	For	3000000	0	0	0
10	Re-appoint the Auditors	For	3000000	0	0	0
11	Approve the remuneration of the Auditors	For	3000000	0	0	0
12	Authorize to allot shares	For	3000000	0	0	0
13	Authorize to allot shares for cash	For	3000000	0	0	0
14	Authorize to purchase own shares	For	3000000	0	0	0
15	Authorize the political donation	For	3000000	0	0	0

# Proxy Voting Record

## RAINMAKER INCOME FUND

Security:	75087Q100	Meeting Type:	Special
Ticker:	RNKUF	Meeting Date:	24-Jul-2008
ISIN	CA75087Q1000	Vote Deadline Date:	21-Jul-2008
Agenda	932932280	Management	Total Ballot Shares: 2545800
Last Vote Date:	18-Jul-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO CONSIDER, PURSUANT TO THE INTERIM ORDER, AND, IF THOUGHT ADVISABLE, TO PASS, WITH OR WITHOUT VARIATION, A SPECIAL RESOLUTION APPROVED BY NOT LESS THAN TWO-THIRDS OF THE VOTES CAST AT THE MEETING (THE "ARRANGEMENT RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR AND PROXY STATEMENT OF THE FUND DATED JUNE 20, 2008 (THE "INFORMATION CIRCULAR"), TO APPROVE A PLAN OF ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTIONS 288 TO 299 OF THE BUSINESS CORPORATIONS ACT (BRITISH COLUMBIA).	For	2545800	0	0	0
2	IF THE ARRANGEMENT RESOLUTION IS PASSED, TO CONSIDER AND, IF THOUGHT ADVISABLE TO PASS AN ORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET OUT IN APPENDIX G TO THE INFORMATION CIRCULAR, APPROVING THE ADOPTION OF THE NEW INCENTIVE STOCK OPTION PLAN.	For	2545800	0	0	0

# Proxy Voting Record

## BIOVAIL CORPORATION

Security:	09067J109	Meeting Type:	Contested-Annual
Ticker:	BVF	Meeting Date:	08-Aug-2008
ISIN	CA09067J1093	Vote Deadline Date:	05-Aug-2008
Agenda	932903544	Management	Total Ballot Shares: 3531200
Last Vote Date:	20-Jun-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO ELECT THE FOLLOWING BIOVAIL SLATE OF DIRECTOR NOMINEES: DR. DOUGLAS J.P. SQUIRES, MR. SERGE GOUIN, MR. DAVID H. LAIDLEY, MR. J. SPENCER LANTHIER, MR. MARK PARRISH, DR. LAURENCE E. PAUL, MR. ROBERT N. POWER, MR. LLOYD M. SEGAL, MR. MICHAEL R. VAN EVERY AND MR. WILLIAM M. WELLS.	For	3531200	0	0	0
2	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF COMMON SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS OF BIOVAIL TO FIX THE REMUNERATION OF THE AUDITORS.	For	3531200	0	0	0

# Proxy Voting Record

## WESTWOOD ONE, INC.

Security:	961815107	Meeting Type:	Annual
Ticker:	WON	Meeting Date:	22-Sep-2008
ISIN	US9618151073	Vote Deadline Date:	19-Sep-2008
Agenda	932947712	Management	Total Ballot Shares: 280600
Last Vote Date:	19-Sep-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 H. MELVIN MING		280600	0	0	0
	2 EMANUEL NUNEZ		280600	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM PRICEWATERHOUSECOOPERS LLP.	For	280600	0	0	0

# Proxy Voting Record

TELECOM CORPORATION OF NEW ZEALAND LTD.

Security:	879278208	Meeting Type:	Contested-Annual
Ticker:	NZT	Meeting Date:	02-Oct-2008
ISIN	US8792782083	Vote Deadline Date:	22-Sep-2008
Agenda	932954919	Opposition	Total Ballot Shares: 113777
Last Vote Date:	19-Sep-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	For	113777	0	0	0
2	TO REELECT MR. ROD MCGEOCH AS A DIRECTOR.	For	113777	0	0	0
3	TO REELECT MR. KEVIN ROBERTS AS A DIRECTOR.	For	113777	0	0	0
4	TO ELECT MR. MARK CROSS AS A DIRECTOR.	For	113777	0	0	0
5	TO ELECT MR. MARK TUME AS A DIRECTOR.	For	113777	0	0	0

# Proxy Voting Record

## CHINTAI CORPORATION

Security:	J0645T107	Meeting Type:	ExtraOrdinary General Meeting
Ticker:		Meeting Date:	31-Oct-2008
ISIN	JP3530100001	Vote Deadline Date:	23-Oct-2008
Agenda	701734015	Total Ballot Shares:	4245
	Management		
Last Vote Date:	18-Oct-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Appoint a Director	For	4245	0	0	0



# Proxy Voting Record

## HUTCHISON TELECOMMUNICATIONS INT'L LTD.

Security:	44841T107	Meeting Type:	Special
Ticker:	HTX	Meeting Date:	11-Dec-2008
ISIN	US44841T1079	Vote Deadline Date:	04-Dec-2008
Agenda	932979771	Management	Total Ballot Shares: 20000
Last Vote Date:	27-Nov-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL, CONFIRMATION AND RATIFICATION OF THE ENTERING INTO OF THE FACILITY AGREEMENT WITH HUTCHISON TELECOMMUNICATIONS FINANCE COMPANY LIMITED AND HUTCHISON FACILITY AGENTS LIMITED BY THE COMPANY, THE TERMS OF THE FACILITY AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREBY OR INCIDENTAL THERETO, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	For	20000	0	0	0

# Proxy Voting Record

## RIDLEY INC.

Security:	765907100	Meeting Type:	Annual and Special Meeting
Ticker:	RDLYF	Meeting Date:	15-Dec-2008
ISIN	CA7659071004	Vote Deadline Date:	10-Dec-2008
Agenda	932977676	Management	Total Ballot Shares: 313200
Last Vote Date:	27-Nov-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO SET THE NUMBER OF DIRECTORS TO BE ELECTED AT EACH ANNUAL MEETING OF SHAREHOLDERS AT SEVEN (7) DIRECTORS.	For	313200	0	0	0
2	THE ELECTION OF DIRECTORS FROM THE MANAGEMENT PROPOSED NOMINEES REFERRED TO IN THE MANAGEMENT INFORMATION CIRCULAR DATED NOVEMBER 10, 2008, NAMELY: W. HARDEN, B. HAYWARD, B.P. MARTIN, C.W. MARTIN, L.J. MARTIN, C. RATNASWAMI AND S.J. VANROEKEL.	For	313200	0	0	0
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS AND IN RESPECT OF THE AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	For	313200	0	0	0

# Proxy Voting Record

## IDT CORPORATION

Security:	448947309	Meeting Type:	Annual
Ticker:	IDT	Meeting Date:	17-Dec-2008
ISIN	US4489473094	Vote Deadline Date:	16-Dec-2008
Agenda	932973313	Management	Total Ballot Shares: 314800
Last Vote Date:	19-Nov-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ERIC F. COSENTINO	For	314800	0	0	0
2	ELECTION OF DIRECTOR: JAMES A. COURTER	For	314800	0	0	0
3	ELECTION OF DIRECTOR: HOWARD S. JONAS	For	314800	0	0	0
4	ELECTION OF DIRECTOR: JAMES R. MELLOR	For	314800	0	0	0
5	ELECTION OF DIRECTOR: JUDAH SCHORR	For	314800	0	0	0
6	APPROVAL OF AN AMENDMENT TO THE 2005 STOCK OPTION AND INCENTIVE PLAN THAT WILL (A) INCREASE THE NUMBER OF SHARES AUTOMATICALLY GRANTED TO EACH NON-EMPLOYEE DIRECTOR EACH YEAR, (B) INCREASE THE NUMBER OF SHARES OF CLASS B COMMON STOCK, (C) RESERVE SHARES OF COMMON STOCK, (D) REMOVE RESTRICTION THAT PROHIBITS A GRANTEE RECEIVING MORE THAN 2,000,000 OPTIONS/SHARES IN A CALENDAR YEAR.	For	314800	0	0	0
7	APPROVAL OF AN AMENDMENT TO THE IDT CORPORATION EMPLOYEE STOCK PURCHASE PLAN THAT WILL INCREASE THE NUMBER OF SHARES OF THE COMPANY'S CLASS B COMMON STOCK AVAILABLE FOR ISSUANCE THEREUNDER BY AN ADDITIONAL 250,000 SHARES.	For	314800	0	0	0
8	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 31, 2009.	For	314800	0	0	0

# Proxy Voting Record

## TOPPS TILES PLC, WILMSLOW CHESHIRE

Security:	G8923L145	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	13-Jan-2009
ISIN	GB00B18P5K83	Vote Deadline Date:	02-Jan-2009
Agenda	701783284	Management	Total Ballot Shares: 370000
Last Vote Date:	29-Dec-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Receive and adopt the Company's annual report and financial statements for the financial period ended 27 SEP 2008 together with the last Directors' report, the last Directors' remuneration report and the Auditors' report on those accounts and the auditable part of the Directors' remuneration report	For	370000	0	0	0
2	Re-elect Mr. Alan White as a Director of the Company	For	370000	0	0	0
3	Re-elect Mr. Matthew Williams as a Director of the Company	For	370000	0	0	0
4	Re-elect Mr. Nicholas Ounstead as a Director of the Company	For	370000	0	0	0
5	Re-elect the Rt. Hon. Michael Jack as a Director of the Company	For	370000	0	0	0
6	Re-appoint Deloitte & Touche LLP as the Auditors, to hold office from the conclusion of the meeting to the conclusion of the next meeting at which the annual report and financial statements are laid before the Company, at a remuneration to be determined by the Directors	For	370000	0	0	0
7	Approve the Directors' remuneration report for the financial period ended 27 SEP 2008 as specified in the annual report and financial statements for the period	For	370000	0	0	0
8	Authorize the Directors of the Company, for the purposes of and pursuant to Section 80[1] of the Companies Act 1985 [the Act], to allot relevant securities [Section 80(2) of the Act] up to an aggregate nominal amount of GBP 1,889,510 [in substitution for/to any existing authorities under the Act]; [Authority expires at the conclusion of the next AGM or 15 months from the date of passing of this resolution]; and the Directors may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	For	370000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
9	Authorize the Directors, subject to and conditional on the passing of Resolution 8 and pursuant to Section 95 of the Act, to allot equity securities [as defined in Section 94 of the Act] for cash pursuant to the authority conferred by Resolution 8, disapplying the statutory pre-emption rights [Section 89(1) of the Act], provided that this power is limited to the allotment of equity securities: a) in connection with a rights issue in favor of ordinary shareholders; b) up to an aggregate nominal amount of GBP 283,429 [5% of the issued share capital]; [Authority expires the earlier of the conclusion of the next AGM of the Company or 15 months from the date of passing of this resolution]; and the Directors may allot equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	For	370000	0	0	0
10	Authorize the Company, for the purposes of Section 166 of the Act, to make market purchases [Section 163(3) of the Act] of up to 25,338,618 ordinary shares [representing 14.9% of the Company's issued ordinary share capital] of 3.5p each in the capital of the Company, at a minimum price of 3.5p and an amount equal to 105% above the average middle market quotations for such shares derived from the London Stock Exchange Daily Official List, over the previous 5 business days; [Authority expires the earlier of the conclusion of the next AGM of the Company or 12 months from the date of this resolution]; and the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	For	370000	0	0	0
11	Adopt the draft Articles of Association signed by the Chairman for identification as the Articles of Association of the Company in substitution for and to the exclusion of all the existing Articles of Association	For	370000	0	0	0
12	Approve and adopt the Topps Tiles Plc Sharesave Scheme [the Sharesave Scheme], in the form produced at the meeting [subject to any amendments required by HM Revenue & Customs in order to obtain approval of the Sharesave Scheme under the Income Tax [Earnings and Pensions] Act 2003]; and authorize the Directors of the Company to do all acts and things which they may consider necessary or expedient for the purposes of implementation and giving effect to the same	For	370000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
13	PLEASE NOTE THAT THIS IS A REVISION DUE RECEIPT OF CONSERVATIVE CUT-OFF. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None			Non Voting	

# Proxy Voting Record

## CANWEST GLOBAL COMMUNICATIONS CORP.

Security:	138906102	Meeting Type:	Annual
Ticker:	CWGVF	Meeting Date:	14-Jan-2009
ISIN	CA1389061021	Vote Deadline Date:	09-Jan-2009
Agenda	932983720	Management	Total Ballot Shares: 3045500
Last Vote Date:	29-Dec-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO ELECT AS DIRECTORS THE MANAGEMENT PROPOSED NOMINEES, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "INFORMATION CIRCULAR").	For	3045500	0	0	0
2	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AS SUCH.	For	3045500	0	0	0

# Proxy Voting Record

## SUN-TIMES MEDIA GROUP, INC.

Security:	86688Q100	Meeting Type:	Contested-Consent
Ticker:	SUTM	Meeting Date:	25-Jan-2009
ISIN	US86688Q1004	Vote Deadline Date:	23-Jan-2009
Agenda	932983174	Opposition	Total Ballot Shares: 2522100
Last Vote Date:	15-Jan-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	RESOLVED, THAT ANY PROVISION OF THE BYLAWS OF SUN-TIMES MEDIA GROUP, INC. AS OF THE EFFECTIVENESS OF THIS RESOLUTION THAT WERE NOT INCLUDED IN THE AMENDED AND RESTATED BYLAWS FILED WITH THE SECURITIES AND EXCHANGE COMMISSION ON MAY 9, 2008, BE AND ARE HEREBY REPEALED:	For	2522100	0	0	0
2	RESOLVED, THAT (I) EACH MEMBER OF THE BOARD OF DIRECTORS OF SUN-TIMES MEDIA GROUP, INC. AT THE TIME THIS RESOLUTION BECOMES EFFECTIVE (OTHER THAN ROBERT B. POILE), AND (II) EACH PERSON APPOINTED TO THE BOARD TO FILL ANY VACANCY OR NEWLY-CREATED DIRECTORSHIP PRIOR TO THE EFFECTIVENESS OF PROPOSAL 3 (ELECTION PROPOSAL), BE AND HEREBY IS REMOVED:	For	2522100	0	0	0
3	DIRECTOR	For				
	1 JEREMY L. HALBREICH		2522100	0	0	0
	2 ROBERT A. SCHMITZ		2522100	0	0	0
	3 MICHAEL E. KATZENSTEIN		2522100	0	0	0



# Proxy Voting Record

## CHINTAI CORPORATION

Security:	J0645T107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	28-Jan-2009
ISIN	JP3530100001	Vote Deadline Date:	20-Jan-2009
Agenda	701798110	Management	Total Ballot Shares: 8117
Last Vote Date:	15-Jan-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Approve Appropriation of Profits	For	8117	0	0	0
2	Amend Articles to: Approve Minor Revisions Related to the Updated Laws and Regulations	For	8117	0	0	0
3	Appoint a Director	For	8117	0	0	0
4	Appoint a Director	For	8117	0	0	0
5	Appoint a Director	For	8117	0	0	0
6	Appoint a Director	For	8117	0	0	0
7	Appoint a Director	For	8117	0	0	0
8	Appoint a Director	For	8117	0	0	0
9	Appoint a Director	For	8117	0	0	0
10	Appoint a Director	For	8117	0	0	0
11	Appoint a Director	For	8117	0	0	0
12	Appoint a Director	For	8117	0	0	0
13	Appoint a Corporate Auditor	For	8117	0	0	0

# Proxy Voting Record

## TEMBEC INC.

Security:	87974D100	Meeting Type:	Annual
Ticker:	TMBCF	Meeting Date:	29-Jan-2009
ISIN	CA87974D1006	Vote Deadline Date:	27-Jan-2009
Agenda	932986586	Management	Total Ballot Shares: 91050
Last Vote Date:	29-Dec-2008		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 NORMAN M. BETTS		91050	0	0	0
	2 JAMES E. BRUMM		91050	0	0	0
	3 JAMES N. CHAPMAN		91050	0	0	0
	4 JAMES V. CONTINENZA		91050	0	0	0
	5 JAMES M. LOPEZ		91050	0	0	0
	6 LUC ROSSIGNOL		91050	0	0	0
	7 FRANCIS M. SCRICCO		91050	0	0	0
	8 DAVID J. STEUART		91050	0	0	0
	9 LORIE WAISBERG		91050	0	0	0
2	APPOINTMENT OF KPMG LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	91050	0	0	0

# Proxy Voting Record

## LIQUIDATION WORLD INC.

Security:	53634D203	Meeting Type:	Annual and Special Meeting
Ticker:	LIQWF	Meeting Date:	05-Mar-2009
ISIN	CA53634D2032	Vote Deadline Date:	02-Mar-2009
Agenda	932998252	Management	Total Ballot Shares: 1155000
Last Vote Date:	19-Feb-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES LISTED BELOW AS DIRECTORS OF THE CORPORATION AS SET FORTH IN THE MANAGEMENT'S INFORMATION CIRCULAR DATED JANUARY 23, 2009: CRAIG GRAHAM, JEFFREY MANDEL, SETH MARKS, ROBERT WIENS, CA, AND WILLIAM WOLF.	For	1155000	0	0	0
2	THE APPOINTMENT OF ERNST & YOUNG LLP, AS THE AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR, AND THE AUTHORIZATION OF THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	For	1155000	0	0	0
3	THE APPROVAL OF THE AMENDMENTS TO THE CORPORATION'S STOCK OPTION PLAN AS DESCRIBED IN THE INFORMATION CIRCULAR DELIVERED TO THE SHAREHOLDERS IN CONNECTION WITH THE MEETING.	For	1155000	0	0	0

# Proxy Voting Record

## SANOFI-AVENTIS

Security:	80105N105	Meeting Type:	Annual
Ticker:	SNY	Meeting Date:	17-Apr-2009
ISIN	US80105N1054	Vote Deadline Date:	07-Apr-2009
Agenda	933016607	Management	Total Ballot Shares: 560000
Last Vote Date:	02-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2008	For	560000	0	0	0
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2008	For	560000	0	0	0
3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	For	560000	0	0	0
4	RATIFICATION OF THE CO-OPTING OF A DIRECTOR	For	560000	0	0	0
5	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE	For	560000	0	0	0
6	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.255-40 OF THE COMMERCIAL CODE - COMMITMENT IN FAVOR OF MR VIEHBACHER	For	560000	0	0	0
7	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	For	560000	0	0	0
8	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AND/OR BY ISSUANCE OF SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT INSTRUMENTS	For	560000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
9	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITHOUT PREEMPTIVE RIGHTS, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AND/OR THE ISSUANCE OF SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT INSTRUMENTS	For	560000	0	0	0
10	POSSIBILITY OF ISSUING, WITHOUT PREEMPTIVE RIGHTS, SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY AS A CAPITAL CONTRIBUTION IN KIND IN THE FORM OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF ANOTHER COMPANY	For	560000	0	0	0
11	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREEMPTIVE RIGHTS	For	560000	0	0	0
12	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS	For	560000	0	0	0
13	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF EMPLOYEE SAVINGS PLANS, WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	For	560000	0	0	0
14	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES	For	560000	0	0	0
15	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO ALLOT EXISTING OR NEW CONSIDERATION FREE SHARES TO SOME OR ALL SALARIED EMPLOYEES AND CORPORATE OFFICERS OF THE GROUP	For	560000	0	0	0
16	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	For	560000	0	0	0
17	AMENDMENT TO ARTICLE 15 OF THE BYLAWS	For	560000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
18	POWERS FOR FORMALITIES	For	560000	0	0	0

# Proxy Voting Record

## OFFICE DEPOT, INC.

Security:	676220106	Meeting Type:	Annual
Ticker:	ODP	Meeting Date:	22-Apr-2009
ISIN	US6762201068	Vote Deadline Date:	21-Apr-2009
Agenda	933007761	Management	Total Ballot Shares: 1472053
Last Vote Date:	02-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: LEE A. AULT III	For	1472053	0	0	0
2	ELECTION OF DIRECTOR: NEIL R. AUSTRIAN	For	1472053	0	0	0
3	ELECTION OF DIRECTOR: DAVID W. BERNAUER	For	1472053	0	0	0
4	ELECTION OF DIRECTOR: MARSHA J. EVANS	For	1472053	0	0	0
5	ELECTION OF DIRECTOR: DAVID I. FUENTE	For	1472053	0	0	0
6	ELECTION OF DIRECTOR: BRENDA J. GAINES	For	1472053	0	0	0
7	ELECTION OF DIRECTOR: MYRA M. HART	For	1472053	0	0	0
8	ELECTION OF DIRECTOR: W. SCOTT HEDRICK	For	1472053	0	0	0
9	ELECTION OF DIRECTOR: KATHLEEN MASON	For	1472053	0	0	0
10	ELECTION OF DIRECTOR: MICHAEL J. MYERS	For	1472053	0	0	0
11	ELECTION OF DIRECTOR: STEVE ODLAND	For	1472053	0	0	0
12	RATIFICATION OF APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS.	For	1472053	0	0	0
13	AMEND BYLAWS TO GIVE HOLDERS OF 10% OR MORE OF OUTSTANDING COMMON STOCK THE POWER TO CALL A SPECIAL SHAREHOLDER MEETING.	Against	1472053	0	0	0
14	AMEND THE BYLAWS OF THE COMPANY TO REIMBURSE A STOCKHOLDER OR GROUP OF STOCKHOLDERS FOR EXPENSES INCURRED.	Against	1472053	0	0	0
15	PROPOSAL FROM A SHAREHOLDER RECOMMENDING THAT OUR BOARD ADOPT A POLICY THAT CHAIRMAN OF OUR BOARD BE AN INDEPENDENT DIRECTOR.	Against	1472053	0	0	0

# Proxy Voting Record

## INTERNATIONAL FOREST PRODUCTS LIMITED

Security:	45953E101	Meeting Type:	Annual	
Ticker:	IFSPA	Meeting Date:	23-Apr-2009	
ISIN	CA45953E1016	Vote Deadline Date:	20-Apr-2009	
Agenda	933020226	Management	Total Ballot Shares:	1025500
Last Vote Date:	02-Apr-2009			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF LAWRENCE I. BELL AS DIRECTOR.	For	1025500	0	0	0
2	TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	For	1025500	0	0	0



# Proxy Voting Record

**MEDIA GENERAL, INC.**

Security:	584404107	Meeting Type:	Annual
Ticker:	MEG	Meeting Date:	23-Apr-2009
ISIN	US5844041070	Vote Deadline Date:	22-Apr-2009
Agenda	933006620	Management	Total Ballot Shares: 2052117
Last Vote Date:	02-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 SCOTT D. ANTHONY		2052117	0	0	0
	2 RODNEY A. SMOLLA		2052117	0	0	0
	3 WALTER E. WILLIAMS		2052117	0	0	0

# Proxy Voting Record

## CANFOR PULP INCOME FUND

Security:	137582102	Meeting Type:	Annual
Ticker:	CFPUF	Meeting Date:	28-Apr-2009
ISIN	CA1375821024	Vote Deadline Date:	24-Apr-2009
Agenda	933025288	Management	Total Ballot Shares: 707000
Last Vote Date:	24-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STAN E.BRACKEN-HORROCKS		707000	0	0	0
	2 DONALD W. CAMPBELL		707000	0	0	0
	3 CHARLES J. JAGO		707000	0	0	0
2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS FOR THE FUND.	For	707000	0	0	0

# Proxy Voting Record

GANNETT CO., INC.

Security:	364730101	Meeting Type:	Annual
Ticker:	GCI	Meeting Date:	28-Apr-2009
ISIN	US3647301015	Vote Deadline Date:	27-Apr-2009
Agenda	933009208	Management	Total Ballot Shares: 320000
Last Vote Date:	02-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 CRAIG A. DUBOW		320000	0	0	0
	2 HOWARD D. ELIAS		320000	0	0	0
	3 MARJORIE MAGNER		320000	0	0	0
	4 SCOTT K. MCCUNE		320000	0	0	0
	5 DUNCAN M. MCFARLAND		320000	0	0	0
	6 DONNA E. SHALALA		320000	0	0	0
	7 NEAL SHAPIRO		320000	0	0	0
	8 KAREN HASTIE WILLIAMS		320000	0	0	0
2	PROPOSAL TO RATIFY ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR. THE BOARD OF DIRECTORS RECOMMENDS A VOTE "AGAINST" PROPOSAL 3.	For	320000	0	0	0
3	SHAREHOLDER PROPOSAL RELATING TO THE USE OF TAX GROSS-UPS AS AN ELEMENT OF COMPENSATION FOR SENIOR EXECUTIVES.	Against	320000	0	0	0

# Proxy Voting Record

## FRASER PAPERS INC.

Security:	355521105	Meeting Type:	Annual and Special Meeting
Ticker:	FRPPF	Meeting Date:	29-Apr-2009
ISIN	CA3555211059	Vote Deadline Date:	24-Apr-2009
Agenda	933025834	Management	Total Ballot Shares: 1096100
Last Vote Date:	24-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	SPECIAL RESOLUTION AUTHORIZING AN AMENDMENT TO THE CORPORATION'S ARTICLES OF INCORPORATION TO REFLECT A MINIMUM OF THREE AND A MAXIMUM OF SEVEN DIRECTORS	For	1096100	0	0	0
2	DIRECTOR	For				
	1 PAUL E. GAGNÉ		1096100	0	0	0
	2 DOMINIC GAMMIERO		1096100	0	0	0
	3 J. PETER GORDON		1096100	0	0	0
	4 ALDÉA LANDRY		1096100	0	0	0
	5 SAMUEL J.B. POLLOCK		1096100	0	0	0
3	TO APPOINT ERNST & YOUNG LLP AS AUDITORS AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	For	1096100	0	0	0

# Proxy Voting Record

## ASTRAZENECA PLC, LONDON

Security:	G0593M107	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	30-Apr-2009
ISIN	GB0009895292	Vote Deadline Date:	24-Apr-2009
Agenda	701834839	Management	Total Ballot Shares: 13000
Last Vote Date:	02-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" FOR BELOW RESOLUTIONS. THANK YOU.	None			Non Voting	
2	Receive the Company's accounts and the reports of the Directors and the Auditor for the YE 31 DEC 2008	For	13000	0	0	0
3	Approve to confirm the first interim dividend of USD 0.55 [27.8 pence, 3.34 SEK] per ordinary share and confirm the final dividend for 2008, the second interim dividend of USD 1.50 [104.8 pence, SEK 12.02] per ordinary share	For	13000	0	0	0
4	Re-appoint KPMG Audit Plc, London as the Auditor	For	13000	0	0	0
5	Authorize the Directors to agree the remuneration of the Auditor	For	13000	0	0	0
6	Elect Mr. Louis Schweitzer as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
7	Elect Mr. David Brennan as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
8	Elect Mr. Simon Lowth as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
9	Elect Mr. Bo Angelin as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
10	Elect Mr. John Buchanan as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
11	Elect Mr. Jean Philippe Courtois as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
12	Elect Mr. Jane Henney as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
13	Elect Mr. Michele Hooper as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
14	Elect Mr. Rudy Markham as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
15	Elect Ms. Dame Nancy Rothwell as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
16	Elect Ms. John Varley as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
17	Elect Mr. Marcus Wallenberg as a Director in accordance with Article 65 of the Company's Articles of Association, who will retire at the AGM in 2010	For	13000	0	0	0
18	Approve the Directors' remuneration report for the YE 31 DEC 2008	For	13000	0	0	0
19	Authorize the Company and make donations to Political Parties to make donations to Political Organizations other than political parties; and incur political expenditure during the period commencing on the date of this resolution and ending on the date the of the Company's AGM, provided that in each case any such donation and expenditure made by the Company or by any such subsidiary shall not exceed USD 250,000 per Company and together with those made by any subsidiary and the Company shall not exceed in aggregate USD 250,000, as specified	For	13000	0	0	0
20	Authorize the Director to allot new shares by Article 7.1 of the Company's Article of Association renewed by the period commencing on the date of the AGM of the Company in 2010 or, if earlier , on 30 JUN 2010, and such period the Section 80 amount shall be USD 120,636,176	For	13000	0	0	0
21	To Authorise the directors to disapply pre-emption rights.	For	13000	0	0	0
22	Authorize the Company for the purpose of Section 166 of the Companies Act 1985, to make market purchases [Section 163 of the Companies Act 1985] of ordinary shares of USD 0.25 each in the capital of the Company provided that: the maximum number of shares which may be purchased is 144,763,412 the minimum price [exclusive of expenses] which may be paid for share is USD 0.25 the	For	13000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
	<p>maximum price which may be paid for a share is an amount equal to 105% of the average of the middle market values of the Company's ordinary shares as derived from the daily official list of the London Stock Exchange for the 5 business days immediately preceding the day on which such share is contracted to be purchased [authority expires the earlier of the conclusion of the AGM of the Company in 2010 or 30 JUN 2010]; except in relation to the purchase of shares the contract for which was concluded before the expiry of such authority and which might be executed wholly or partly after such expiry</p>					

# Proxy Voting Record

## TVA GROUP INC.

Security:	872948203	Meeting Type:	Consent
Ticker:		Meeting Date:	01-May-2009
ISIN	CA8729482031	Vote Deadline Date:	30-Apr-2009
Agenda	933029779	Management	Total Ballot Shares: 735528
Last Vote Date:	02-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTORS AS OUTLINED IN THE MANAGEMENT PROXY CIRCULAR.	For	735528	0	0	0
2	APPOINT ERNST & YOUNG LLP AS AUDITOR AND AUTHORIZE THE BOARD OF DIRECTOR TO FIX ITS REMUNERATION.	For	735528	0	0	0



# Proxy Voting Record

## BERKSHIRE HATHAWAY INC.

Security:	084670108	Meeting Type:	Annual
Ticker:	BRKA	Meeting Date:	02-May-2009
ISIN	US0846701086	Vote Deadline Date:	01-May-2009
Agenda	933011049	Management	Total Ballot Shares: 190
Last Vote Date:	02-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WARREN E. BUFFETT		190	0	0	0
	2 CHARLES T. MUNGER		190	0	0	0
	3 HOWARD G. BUFFETT		190	0	0	0
	4 SUSAN L. DECKER		190	0	0	0
	5 WILLIAM H. GATES III		190	0	0	0
	6 DAVID S. GOTTESMAN		190	0	0	0
	7 CHARLOTTE GUYMAN		190	0	0	0
	8 DONALD R. KEOUGH		190	0	0	0
	9 THOMAS S. MURPHY		190	0	0	0
	10 RONALD L. OLSON		190	0	0	0
	11 WALTER SCOTT, JR.		190	0	0	0
2	TO APPROVE THE SHAREHOLDER PROPOSAL WITH RESPECT TO THE PRODUCTION OF A SUSTAINABILITY REPORT.	Against	190	0	0	0

# Proxy Voting Record

## SEARS HOLDINGS CORPORATION

Security:	812350106	Meeting Type:	Annual
Ticker:	SHLD	Meeting Date:	04-May-2009
ISIN	US8123501061	Vote Deadline Date:	01-May-2009
Agenda	933023208	Management	Total Ballot Shares: 145613
Last Vote Date:	24-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 WILLIAM C. CROWLEY		145613	0	0	0
	2 EDWARD S. LAMPERT		145613	0	0	0
	3 STEVEN T. MNUCHIN		145613	0	0	0
	4 ANN N. REESE		145613	0	0	0
	5 KEVIN B. ROLLINS		145613	0	0	0
	6 EMILY SCOTT		145613	0	0	0
	7 THOMAS J. TISCH		145613	0	0	0
2	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS FOR FISCAL YEAR 2009.	For	145613	0	0	0

# Proxy Voting Record

## MAGNA INTERNATIONAL INC.

Security:	559222401	Meeting Type:	Annual
Ticker:	MGA	Meeting Date:	06-May-2009
ISIN	CA5592224011	Vote Deadline Date:	01-May-2009
Agenda	933032144	Management	Total Ballot Shares: 10000
Last Vote Date:	24-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 FRANK STRONACH		10000	0	0	0
	2 MICHAEL D. HARRIS		10000	0	0	0
	3 LADY BARBARA JUDGE		10000	0	0	0
	4 LOUIS E. LATAIF		10000	0	0	0
	5 DONALD RESNICK		10000	0	0	0
	6 BELINDA STRONACH		10000	0	0	0
	7 FRANZ VRANITZKY		10000	0	0	0
	8 DONALD J. WALKER		10000	0	0	0
	9 SIEGFRIED WOLF		10000	0	0	0
	10 LAWRENCE D. WORRALL		10000	0	0	0
2	RE-APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION, BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS, AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	For	10000	0	0	0

# Proxy Voting Record

OVERSTOCK.COM, INC.

Security:	690370101	Meeting Type:	Annual
Ticker:	OSTK	Meeting Date:	06-May-2009
ISIN	US6903701018	Vote Deadline Date:	05-May-2009
Agenda	933038499	Management	Total Ballot Shares: 2219709
Last Vote Date:	24-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PATRICK M. BYRNE		2219709	0	0	0
	2 BARCLAY F. CORBUS		2219709	0	0	0
2	RATIFICATION OF THE SELECTION OF GRANT THORNTON LLP AS OVERSTOCK.COM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009.	For	2219709	0	0	0

# Proxy Voting Record

## HANFENG EVERGREEN INC.

Security:	410347108	Meeting Type:	Annual
Ticker:	HFGVF	Meeting Date:	07-May-2009
ISIN	CA4103471088	Vote Deadline Date:	04-May-2009
Agenda	933040088	Management	Total Ballot Shares: 495750
Last Vote Date:	24-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF THE DIRECTORS AS NOMINATED BY MANAGEMENT;	For	495750	0	0	0
2	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	495750	0	0	0

# Proxy Voting Record

## WATSON PHARMACEUTICALS, INC.

Security:	942683103	Meeting Type:	Annual
Ticker:	WPI	Meeting Date:	08-May-2009
ISIN	US9426831031	Vote Deadline Date:	07-May-2009
Agenda	933045115	Management	Total Ballot Shares: 805400
Last Vote Date:	24-Apr-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 RONALD R. TAYLOR		805400	0	0	0
	2 ANDREW L. TURNER		805400	0	0	0
	3 JACK MICHELSON		805400	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2009 FISCAL YEAR.	For	805400	0	0	0

# Proxy Voting Record

## QWEST COMMUNICATIONS INTERNATIONAL INC.

Security:	749121109	Meeting Type:	Annual
Ticker:	Q	Meeting Date:	13-May-2009
ISIN	US7491211097	Vote Deadline Date:	12-May-2009
Agenda	933024527	Management	Total Ballot Shares: 2000000
Last Vote Date:	08-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: EDWARD A. MUELLER	For	2000000	0	0	0
2	ELECTION OF DIRECTOR: LINDA G. ALVARADO	For	2000000	0	0	0
3	ELECTION OF DIRECTOR: CHARLES L. BIGGS	For	2000000	0	0	0
4	ELECTION OF DIRECTOR: K. DANE BROOKSHER	For	2000000	0	0	0
5	ELECTION OF DIRECTOR: PETER S. HELLMAN	For	2000000	0	0	0
6	ELECTION OF DIRECTOR: R. DAVID HOOVER	For	2000000	0	0	0
7	ELECTION OF DIRECTOR: PATRICK J. MARTIN	For	2000000	0	0	0
8	ELECTION OF DIRECTOR: CAROLINE MATTHEWS	For	2000000	0	0	0
9	ELECTION OF DIRECTOR: WAYNE W. MURDY	For	2000000	0	0	0
10	ELECTION OF DIRECTOR: JAN L. MURLEY	For	2000000	0	0	0
11	ELECTION OF DIRECTOR: JAMES A. UNRUH	For	2000000	0	0	0
12	ELECTION OF DIRECTOR: ANTHONY WELTERS	For	2000000	0	0	0
13	THE RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009.	For	2000000	0	0	0
14	APPROVAL OF A POLICY RELATING TO SEVERANCE ARRANGEMENTS WITH EXECUTIVES.	For	2000000	0	0	0
15	A STOCKHOLDER PROPOSAL URGING THE BOARD TO ADOPT A POLICY TO SEEK STOCKHOLDER APPROVAL OF CERTAIN EXTRAORDINARY RETIREMENT BENEFITS FOR EXECUTIVES.	Against	2000000	0	0	0
16	A STOCKHOLDER PROPOSAL URGING THE BOARD TO ADOPT A POLICY THAT STOCKHOLDERS HAVE THE OPPORTUNITY AT ANNUAL MEETINGS TO VOTE ON AN ADVISORY RESOLUTION ON CERTAIN EXECUTIVE COMPENSATION.	Against	2000000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
17	A STOCKHOLDER PROPOSAL REQUESTING THE BOARD TO AMEND OUR BYLAWS TO ALLOW 10% STOCKHOLDERS TO CALL SPECIAL STOCKHOLDER MEETINGS.	Against	2000000	0	0	0
18	A STOCKHOLDER PROPOSAL REQUESTING THAT OUR BOARD INITIATE THE PROCESS OF REINCORPORATING QWEST IN NORTH DAKOTA.	Against	0	2000000	0	0



# Proxy Voting Record

## USG CORPORATION

Security:	903293405	Meeting Type:	Annual
Ticker:	USG	Meeting Date:	13-May-2009
ISIN	US9032934054	Vote Deadline Date:	12-May-2009
Agenda	933031635	Management	Total Ballot Shares: 400000
Last Vote Date:	08-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 JOSE ARMARIO		400000	0	0	0
	2 W. DOUGLAS FORD		400000	0	0	0
2	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2009	For	400000	0	0	0

# Proxy Voting Record

## FLAGSTONE REINSURANCE HOLDINGS LIMITED

Security:	G3529T105	Meeting Type:	Annual
Ticker:	FSR	Meeting Date:	14-May-2009
ISIN	BMG3529T1053	Vote Deadline Date:	13-May-2009
Agenda	933049252	Management	Total Ballot Shares: 2312483
Last Vote Date:	08-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MARK J. BYRNE		2312483	0	0	0
	2 STEWART GROSS		2312483	0	0	0
	3 E. DANIEL JAMES		2312483	0	0	0
	4 ANTHONY P. LATHAM		2312483	0	0	0
2	TO APPROVE THE APPOINTMENT OF DELOITTE & TOUCHE, TO SERVE AS THE COMPANY'S INDEPENDENT AUDITOR FOR THE FISCAL YEAR 2009 UNTIL OUR 2010 ANNUAL GENERAL MEETING AND TO REFER THE DETERMINATION OF THE AUDITOR'S REMUNERATION TO THE BOARD OF DIRECTORS.	For	2312483	0	0	0
3	TO APPROVE AMENDMENTS TO THE BY-LAWS.	For	2312483	0	0	0
4	TO APPROVE THE LIST OF DESIGNATED COMPANY DIRECTORS FOR CERTAIN SUBSIDIARIES OF THE COMPANY.	For	2312483	0	0	0
5	TO APPROVE AMENDMENTS TO THE RESTRICTED SHARE UNIT PLAN.	For	2312483	0	0	0
6	TO APPROVE THE AMENDED AND RESTATED LONG-TERM INCENTIVE PLAN FOR ISLAND HERITAGE HOLDINGS, LTD.	For	2312483	0	0	0
7	TO APPROVE THE FORM OF STOCK APPRECIATION RIGHTS PLAN FOR ISLAND HERITAGE HOLDINGS, LTD.	For	2312483	0	0	0
8	TO APPROVE THE FORM OF RESTRICTED SHARE UNIT PLAN FOR FLAGSTONE REINSURANCE AFRICA LIMITED.	For	2312483	0	0	0
9	TO APPROVE AN INCREASE TO THE AUTHORIZED SHARE CAPITAL OF THE COMPANY.	For	2312483	0	0	0
10	TO CONSIDER AND TAKE ACTION WITH RESPECT TO SUCH OTHER MATTERS AS MAY PROPERLY COME BEFORE THE ANNUAL GENERAL MEETING OR ANY ADJOURNMENT OR ADJOURNMENTS THEREOF.	For	2312483	0	0	0

# Proxy Voting Record

## K-SWISS INC.

Security:	482686102	Meeting Type:	Annual
Ticker:	KSWS	Meeting Date:	19-May-2009
ISIN	US4826861027	Vote Deadline Date:	18-May-2009
Agenda	933038526	Management	Total Ballot Shares: 472720
Last Vote Date:	08-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 STEPHEN FINE		472720	0	0	0
	2 MARK LOUIE		472720	0	0	0
2	ADOPTION, APPROVAL AND RATIFICATION OF THE 2009 STOCK INCENTIVE PLAN	For	472720	0	0	0
3	RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE INDEPENDENT AUDITORS FOR THE YEAR ENDED DECEMBER 31, 2009	For	472720	0	0	0

# Proxy Voting Record

## GLAXOSMITHKLINE PLC

Security:	G3910J112	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	20-May-2009
ISIN	GB0009252882	Vote Deadline Date:	11-May-2009
Agenda	701867701	Management	Total Ballot Shares: 28000
Last Vote Date:	08-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Receive and adopt the Directors report and financial statements	For	28000	0	0	0
2	Approve the remuneration report	For	28000	0	0	0
3	Elect Mr. James Murdoch as a Director	For	28000	0	0	0
4	Elect Mr. Larry Culp as a Director	For	28000	0	0	0
5	Re-elect Sir. Crispin Davis as a Director	For	28000	0	0	0
6	Re-elect Dr. Moncef Slaoui as a Director	For	28000	0	0	0
7	Re-elect Mr. Tom de Swaan as a Director	For	28000	0	0	0
8	Re-appoint the Auditors	For	28000	0	0	0
9	Approve the remuneration of the Auditors	For	28000	0	0	0
10	Authorize the Company and its subsidiaries to make political donations to political organization and incur political expenditure	For	28000	0	0	0
11	Grant authority to allot shares	For	28000	0	0	0
12	Approve the disapplication of pre-emption rights	For	28000	0	0	0
13	Authorize the Company to purchase its own shares	For	28000	0	0	0
14	Approve the exemption from statement of Senior Statutory Auditors name	For	28000	0	0	0
15	Approve the reduced notice of general meeting other than an AGM	For	28000	0	0	0
16	Adopt the GlaxoSmithKline GSK 2009 Performance Share Plan	For	28000	0	0	0
17	Adopt the GSK 2009 Share Option Plan	For	28000	0	0	0
18	Adopt the GSK 2009 Deferred Annual Bonus Plan	For	28000	0	0	0
19	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT-OFF. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	None			Non Voting	

# Proxy Voting Record

## INTERNATIONAL COAL GROUP, INC.

Security:	45928H106	Meeting Type:	Annual
Ticker:	ICO	Meeting Date:	20-May-2009
ISIN	US45928H1068	Vote Deadline Date:	19-May-2009
Agenda	933061400	Management	Total Ballot Shares: 3000000
Last Vote Date:	08-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 MAURICE E. CARINO, JR.		3000000	0	0	0
	2 STANLEY N. GAINES		3000000	0	0	0
	3 SAMUEL A. MITCHELL		3000000	0	0	0
2	AMENDMENT TO ICG'S 2005 EQUITY AND PERFORMANCE INCENTIVE PLAN.	For	3000000	0	0	0
3	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ICG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009.	For	3000000	0	0	0
4	SHAREHOLDER PROPOSAL REGARDING GLOBAL WARMING.	Against	0	3000000	0	0
5	TRANSACTION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE 2009 ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	For	3000000	0	0	0

# Proxy Voting Record

## THE MCCLATCHY COMPANY

Security:	579489105	Meeting Type:	Annual
Ticker:	MNI	Meeting Date:	20-May-2009
ISIN	US5794891052	Vote Deadline Date:	19-May-2009
Agenda	933027016	Management	Total Ballot Shares: 4777601
Last Vote Date:	08-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 ELIZABETH BALLANTINE		4777601	0	0	0
	2 KATHLEEN FELDSTEIN		4777601	0	0	0
	3 S. DONLEY RITCHEY		4777601	0	0	0
	4 FREDERICK R. RUIZ		4777601	0	0	0
2	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS MCCLATCHY'S INDEPENDENT AUDITORS FOR THE 2009 FISCAL YEAR	For	4777601	0	0	0

# Proxy Voting Record

## MANKIND CORPORATION

Security:	56400P201	Meeting Type:	Annual
Ticker:	MNKD	Meeting Date:	21-May-2009
ISIN	US56400P2011	Vote Deadline Date:	20-May-2009
Agenda	933048135	Management	Total Ballot Shares: 438989
Last Vote Date:	08-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: ALFRED E. MANN	For	438989	0	0	0
2	ELECTION OF DIRECTOR: HAKAN S. EDSTROM	For	438989	0	0	0
3	ELECTION OF DIRECTOR: ABRAHAM E. COHEN	For	438989	0	0	0
4	ELECTION OF DIRECTOR: RONALD CONSIGLIO	For	438989	0	0	0
5	ELECTION OF DIRECTOR: MICHAEL FRIEDMAN, M.D.	For	438989	0	0	0
6	ELECTION OF DIRECTOR: KENT KRESA	For	438989	0	0	0
7	ELECTION OF DIRECTOR: DAVID H. MACCALLUM	For	438989	0	0	0
8	ELECTION OF DIRECTOR: HENRY L. NORDHOFF	For	438989	0	0	0
9	TO APPROVE AN AMENDMENT TO INCREASE THE AGGREGATE NUMBER OF SHARES OF COMMON STOCK AUTHORIZED FOR ISSUANCE UNDER MANKIND'S 2004 EQUITY INCENTIVE PLAN BY 5,000,000 SHARES.	For	438989	0	0	0
10	TO RATIFY THE SELECTION BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF MANKIND FOR ITS FISCAL YEAR ENDING DECEMBER 31, 2009	For	438989	0	0	0

# Proxy Voting Record

## BIOVAIL CORPORATION

Security:	09067J109	Meeting Type:	Contested-Consent
Ticker:	BVF	Meeting Date:	28-May-2009
ISIN	CA09067J1093	Vote Deadline Date:	22-May-2009
Agenda	933072960	Management	Total Ballot Shares: 4674400
Last Vote Date:	22-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 DR. DOUGLAS J.P.SQUIRES		4674400	0	0	0
	2 MR. J. SPENCER LANTHIER		4674400	0	0	0
	3 MR. SERGE GOUIN		4674400	0	0	0
	4 MR. DAVID H. LAIDLEY		4674400	0	0	0
	5 MR. MARK PARRISH		4674400	0	0	0
	6 DR. LAURENCE E. PAUL		4674400	0	0	0
	7 MR. ROBERT N. POWER		4674400	0	0	0
	8 MR. LLOYD M. SEGAL		4674400	0	0	0
	9 SIR LOUIS R. TULL		4674400	0	0	0
	10 MR. M. R. VAN EVERY		4674400	0	0	0
	11 MR. WILLIAM M. WELLS		4674400	0	0	0
2	RE-APPOINT ERNST & YOUNG LLP AS AUDITORS FOR THE ENSUING YEAR AND AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE AUDITORS' REMUNERATION.	For	4674400	0	0	0
3	RESOLUTION TO APPROVE AMENDMENTS TO BIOVAIL'S BY-LAW 1 (TEXT OF RESOLUTION IS SET OUT IN SCHEDULE 2 OF THE MANAGEMENT PROXY CIRCULAR).	For	4674400	0	0	0
4	RESOLUTION TO APPROVE AMENDMENTS TO BIOVAIL'S 2007 EQUITY COMPENSATION PLAN (TEXT OF RESOLUTION IS SET OUT IN SCHEDULE 3 OF THE MANAGEMENT PROXY CIRCULAR).	For	4674400	0	0	0
5	DISSIDENT RESOLUTION NO. 1	Against	0	4674400	0	0
6	DISSIDENT RESOLUTION NO. 2	Against	0	4674400	0	0
7	DISSIDENT RESOLUTION NO. 3	Against	0	4674400	0	0
8	DISSIDENT RESOLUTION NO. 4	Against	0	4674400	0	0
9	DISSIDENT RESOLUTION NO. 5	Against	0	4674400	0	0



# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
10	DISSIDENT RESOLUTION NO. 6	Against	0	4674400	0	0
11	DISSIDENT RESOLUTION NO. 7	Against	0	4674400	0	0
12	DISSIDENT RESOLUTION NO. 8	Against	0	4674400	0	0

# Proxy Voting Record

## RCN CORPORATION

Security:	749361200	Meeting Type:	Annual
Ticker:	RCNI	Meeting Date:	02-Jun-2009
ISIN	US7493612003	Vote Deadline Date:	01-Jun-2009
Agenda	933078710	Management	Total Ballot Shares: 1700884
Last Vote Date:	20-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 PETER D. AQUINO		1700884	0	0	0
	2 JOSE A. CECIN, JR.		1700884	0	0	0
	3 BENJAMIN C. DUSTER, IV		1700884	0	0	0
	4 LEE S. HILLMAN		1700884	0	0	0
	5 CHARLES E. LEVINE		1700884	0	0	0
	6 DANIEL TSEUNG		1700884	0	0	0
2	TO APPROVE AN AMENDMENT TO THE 2005 STOCK COMPENSATION PLAN TO PERMIT A STOCK OPTION EXCHANGE PROGRAM.	For	0	1700884	0	0

# Proxy Voting Record

## WESCAST INDUSTRIES INC.

Security:	950813105	Meeting Type:	Annual
Ticker:	WCSTF	Meeting Date:	02-Jun-2009
ISIN	CA9508131054	Vote Deadline Date:	28-May-2009
Agenda	933085309	Management	Total Ballot Shares: 88700
Last Vote Date:	20-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 J.D. BAUMGARDNER		88700	0	0	0
	2 H.W. SLOAN, JR.		88700	0	0	0
	3 EDWARD G. FRACKOWIAK		88700	0	0	0
	4 J.R. BARTON		88700	0	0	0
	5 G.A. HOOPER		88700	0	0	0
	6 W.R. LEVAN		88700	0	0	0
	7 R.E. LEGATE		88700	0	0	0
2	TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION.	For	88700	0	0	0

# Proxy Voting Record

## CRYPTOLOGIC LIMITED

Security:	G3159C109	Meeting Type:	Annual
Ticker:	CRYP	Meeting Date:	03-Jun-2009
ISIN	GG00B1W7FC20	Vote Deadline Date:	29-May-2009
Agenda	933086084	Management	Total Ballot Shares: 60000
Last Vote Date:	20-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE ELECTION OF THOMAS BYRNE AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	For	60000	0	0	0
2	THE ELECTION OF STEPHEN H. FREEDHOFF AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	For	60000	0	0	0
3	THE ELECTION OF DAVID M. J. GAVAGAN AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	For	60000	0	0	0
4	THE ELECTION OF BRIAD HADFIELD AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	For	60000	0	0	0
5	THE ELECTION OF ROBERT H. STIKEMAN AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE ANNUAL MEETING OF SHAREHOLDERS OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	For	60000	0	0	0
6	THE ELECTION OF STEPHEN B. TAYLOR AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	For	60000	0	0	0
7	THE ELECTION OF JAMES WALLACE AS A DIRECTOR OF THE COMPANY UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL HIS SUCCESSOR SHALL BE ELECTED OR APPOINTED.	For	60000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
8	AUTHORIZING THE APPOINTMENT OF AUDITORS, GRANT THORNTON IRELAND, TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OF SHAREHOLDERS OR UNTIL A SUCCESSOR IS APPOINTED, AND AUTHORIZING THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	For	60000	0	0	0

# Proxy Voting Record

## KING PHARMACEUTICALS, INC.

Security:	495582108	Meeting Type:	Annual
Ticker:	KG	Meeting Date:	04-Jun-2009
ISIN	US4955821081	Vote Deadline Date:	03-Jun-2009
Agenda	933060117	Management	Total Ballot Shares: 7236100
Last Vote Date:	20-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 R. CHARLES MOYER		7236100	0	0	0
	2 D. GREGORY ROOKER		7236100	0	0	0
	3 TED G. WOOD		7236100	0	0	0
	4 E.W. DEAVENPORT, JR.		7236100	0	0	0
	5 ELIZABETH M. GREETHAM		7236100	0	0	0
2	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2009.	For	7236100	0	0	0
3	NON-BINDING SHAREHOLDER PROPOSAL REQUESTING THE ADOPTION OF A MAJORITY VOTING STANDARD IN THE ELECTION OF DIRECTORS.	Against	7236100	0	0	0

# Proxy Voting Record

## RAINMAKER ENTERTAINMENT INC.

Security:	75087X105	Meeting Type:	Annual
Ticker:	RNKFF	Meeting Date:	04-Jun-2009
ISIN	CA75087X1050	Vote Deadline Date:	01-Jun-2009
Agenda	933088824	Management	Total Ballot Shares: 2545800
Last Vote Date:	20-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	TO SET THE NUMBER OF DIRECTORS AT SIX (6).	For	2545800	0	0	0
2	DIRECTOR	For				
	1 WARREN FRANKLIN		2545800	0	0	0
	2 TIM MCELVAINE		2545800	0	0	0
	3 DONALD SELMAN		2545800	0	0	0
	4 JEFFREY STACEY		2545800	0	0	0
	5 STEPHEN ARNOLD		2545800	0	0	0
	6 GORDON RADLEY		2545800	0	0	0
3	TO APPOINT DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR.	For	2545800	0	0	0

# Proxy Voting Record

## PRIMUS TELECOMMUNICATIONS

Security:	74163XAC9	Meeting Type:	Consent	
Ticker:		Meeting Date:	05-Jun-2009	
ISIN	US74163XAC92	Vote Deadline Date:	04-Jun-2009	
Agenda	933091009	Management	Total Ballot Shares:	28281000
Last Vote Date:	29-May-2009			

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE PLAN	None	28281000	0	0	0



# Proxy Voting Record

PRIMUS TELECOMMUNICATIONS GROUP, INC.

Security:	741929AN3	Meeting Type:	Consent
Ticker:		Meeting Date:	05-Jun-2009
ISIN	US741929AN34	Vote Deadline Date:	04-Jun-2009
Agenda	933090982	Total Ballot Shares:	5400000
	Management		
Last Vote Date:	29-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE PLAN	None	5400000	0	0	0

# Proxy Voting Record

## THE BRICK GROUP INCOME FUND

Security:	107874109	Meeting Type:	Annual and Special Meeting
Ticker:	BRKQF	Meeting Date:	12-Jun-2009
ISIN	CA1078741099	Vote Deadline Date:	10-Jun-2009
Agenda	933097239	Management	Total Ballot Shares: 22000
Last Vote Date:	02-Jun-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE ELECTION OF THE FIVE (5) TRUSTEES OF THE FUND AS SPECIFIED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED MAY 12, 2009 (THE "CIRCULAR");	For	22000	0	0	0
2	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND FOR THE ENSUING YEAR WITH THE AUTHORIZATION OF THE TRUSTEES TO FIX THEIR REMUNERATION AS SUCH;	For	22000	0	0	0
3	A SPECIAL RESOLUTION TO AMEND THE AMENDED AND RESTATED DECLARATION OF TRUST DATED JULY 20, 2004 FOR THE BRICK TRUST AS SPECIFIED IN THE CIRCULAR;	For	22000	0	0	0
4	A SPECIAL RESOLUTION TO AMEND THE AMENDED AND RESTATED DECLARATION OF TRUST DATED JULY 20, 2004 FOR THE BRICK GROUP INCOME FUND AS SPECIFIED IN THE CIRCULAR.	For	22000	0	0	0

# Proxy Voting Record

## XO HOLDINGS, INC.

Security:	98417K106	Meeting Type:	Annual
Ticker:	XOHO	Meeting Date:	16-Jun-2009
ISIN	US98417K1060	Vote Deadline Date:	15-Jun-2009
Agenda	933080981	Management	Total Ballot Shares: 2746729
Last Vote Date:	20-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
1	CARL C. ICAHN		2746729	0	0	0
2	CARL J. GRIVNER		2746729	0	0	0
3	DAVID S. SCHECHTER		2746729	0	0	0
4	ADAM DELL		2746729	0	0	0
5	FREDRIK C. GRADIN		2746729	0	0	0
6	VINCENT J. INTRIERI		2746729	0	0	0
7	ROBERT L. KNAUSS		2746729	0	0	0
8	KEITH MEISTER		2746729	0	0	0

# Proxy Voting Record

## MRRM INC.

Security:	553474107	Meeting Type:	Annual
Ticker:	MRRMF	Meeting Date:	18-Jun-2009
ISIN	CA5534741072	Vote Deadline Date:	16-Jun-2009
Agenda	933101723	Management	Total Ballot Shares: 41100
Last Vote Date:	09-Jun-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTORS	For	41100	0	0	0
2	APPOINTMENT & REMUNERATION OF AUDITORS.	For	41100	0	0	0

# Proxy Voting Record

CHUNGHWA TELECOM CO. LTD.

Security:	17133Q403	Meeting Type:	Annual
Ticker:	CHT	Meeting Date:	19-Jun-2009
ISIN	US17133Q4038	Vote Deadline Date:	11-Jun-2009
Agenda	933097784	Management	Total Ballot Shares: 165112
Last Vote Date:	02-Jun-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ACCEPTANCE OF 2008 BUSINESS REPORT AND FINANCIAL STATEMENTS	For	165112	0	0	0
2	APPROVAL OF THE PROPOSAL FOR THE DISTRIBUTION OF 2008 EARNINGS	For	165112	0	0	0
3	REVISION OF THE ARTICLES OF INCORPORATION	For	165112	0	0	0
4	PROPOSED CONVERSION OF THE CAPITAL SURPLUS INTO CAPITAL STOCK OF THE COMPANY AND ISSUANCE OF NEW SHARES	For	165112	0	0	0
5	PROPOSED CAPITAL DEDUCTION AND ISSUANCE OF CASH DIVIDENDS	For	165112	0	0	0
6	REVISION OF THE "PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS"	For	165112	0	0	0
7	REVISION OF THE "PROCEDURES FOR LENDING OF CAPITAL TO OTHERS"	For	165112	0	0	0
8	REVISION OF THE "PROCEDURES FOR ENDORSEMENTS AND GUARANTEES"	For	165112	0	0	0

# Proxy Voting Record

## GLACIER MEDIA INC.

Security:	376394102	Meeting Type:	Annual and Special Meeting
Ticker:	GLMFF	Meeting Date:	23-Jun-2009
ISIN	CA3763941026	Vote Deadline Date:	18-Jun-2009
Agenda	933105264	Management	Total Ballot Shares: 1203207
Last Vote Date:	15-Jun-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	DIRECTOR	For				
	1 SAM GRIPPO		1203207	0	0	0
	2 JONATHON J.L. KENNEDY		1203207	0	0	0
	3 BRUCE W. AUNGER		1203207	0	0	0
	4 GEOFFREY L. SCOTT		1203207	0	0	0
	5 JOHN S. BURNS		1203207	0	0	0
	6 S. CHRISTOPHER HEMING		1203207	0	0	0
	7 BRIAN HAYWARD		1203207	0	0	0
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	For	1203207	0	0	0
3	TO APPROVE THE EXTENSION OF THE EXPIRY DATE OF 1,115,000 SHARE PURCHASE WARRANTS AS DESCRIBED IN THE INFORMATION CIRCULAR.	For	1203207	0	0	0

# Proxy Voting Record

## N.E.CHEMCAT CORPORATION

Security:	J4883M105	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	25-Jun-2009
ISIN	JP3164650008	Vote Deadline Date:	17-Jun-2009
Agenda	702001203	Management	Total Ballot Shares: 115000
Last Vote Date:	10-Jun-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Approve Appropriation of Profits	For	115000	0	0	0
2	Approve Payment of Bonuses to Directors	For	115000	0	0	0
3	Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations	For	115000	0	0	0

# Proxy Voting Record

## UTSTARCOM, INC.

Security:	918076100	Meeting Type:	Annual
Ticker:	UTSI	Meeting Date:	25-Jun-2009
ISIN	US9180761002	Vote Deadline Date:	24-Jun-2009
Agenda	933089989	Management	Total Ballot Shares: 4597051
Last Vote Date:	20-May-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	ELECTION OF DIRECTOR: JEFF CLARKE	For	4597051	0	0	0
2	ELECTION OF DIRECTOR: HONG LIANG LU	For	4597051	0	0	0
3	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	4597051	0	0	0



# Proxy Voting Record

SANKYO CO.,LTD.

Security:	J67844100	Meeting Type:	Annual General Meeting
Ticker:		Meeting Date:	26-Jun-2009
ISIN	JP3326410002	Vote Deadline Date:	18-Jun-2009
Agenda	702005352	Management	Total Ballot Shares: 60000
Last Vote Date:	11-Jun-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	Approve Appropriation of Profits	For	60000	0	0	0
2	Amend Articles to: Approve Minor Revisions Related to Dematerialization of Shares and the other Updated Laws and Regulations	For	60000	0	0	0

# Proxy Voting Record

## SFK PULP FUND

Security:	784142101	Meeting Type:	Annual
Ticker:	SFKUF	Meeting Date:	29-Jun-2009
ISIN	CA7841421018	Vote Deadline Date:	24-Jun-2009
Agenda	933094497	Management	Total Ballot Shares: 1360000
Last Vote Date:	02-Jun-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	IN RESPECT OF THE ELECTION OF COMPUTERSHARE TRUST COMPANY OF CANADA AS TRUSTEE OF THE FUND (THE "FUND TRUSTEE").	For	1360000	0	0	0
2	IN RESPECT OF INSTRUCTING AND DIRECTING THE FUND TRUSTEE TO VOTE THE UNITS OF SFK PULP TRUST (THE "TRUST") HELD BY THE FUND FOR THE ELECTION OF THE TRUSTEES NAMED BELOW: PIERRE GABRIEL CÔTÉ	For	1360000	0	0	0
3	PIERRE DESJARDINS	For	1360000	0	0	0
4	DINO FUOCO	For	1360000	0	0	0
5	HAROLD P. GORDON	For	1360000	0	0	0
6	GEORGES KOBRYNSKY	For	1360000	0	0	0
7	HUBERT T. LACROIX	For	1360000	0	0	0
8	ADAM LAPOINTE	For	1360000	0	0	0
9	NANCY ORR	For	1360000	0	0	0
10	FRANÇOIS R. ROY	For	1360000	0	0	0
11	DIRECTOR	For				
	1 PIERRE GABRIEL CÔTÉ		1360000	0	0	0
	2 PIERRE DESJARDINS		1360000	0	0	0
	3 DINO FUOCO		1360000	0	0	0
	4 HAROLD P. GORDON		1360000	0	0	0
	5 GEORGES KOBRYNSKY		1360000	0	0	0
	6 HUBERT T. LACROIX		1360000	0	0	0
	7 ADAM LAPOINTE		1360000	0	0	0
	8 NANCY ORR		1360000	0	0	0
	9 FRANÇOIS R. ROY		1360000	0	0	0

# Proxy Voting Record

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
12	IN RESPECT OF THE APPOINTMENT OF SAMSON BÉLAIR/DELOITTE & TOUCHE S.E.N.C.R.L. ("SBDT") AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE ADMINISTRATOR TO SET THEIR REMUNERATION.	For	1360000	0	0	0
13	IN RESPECT OF INSTRUCTING AND DIRECTING THE FUND TRUSTEE TO VOTE THE UNITS OF THE TRUST HELD BY THE FUND FOR THE APPOINTMENT OF SBDT AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE ADMINISTRATOR TO SET THEIR REMUNERATION.	For	1360000	0	0	0
14	IN RESPECT OF INSTRUCTING AND DIRECTING THE FUND TRUSTEE TO VOTE THE UNITS OF THE TRUST HELD BY THE FUND SO AS TO INSTRUCT AND DIRECT THE TRUSTEES TO VOTE THE SHARES OF THE ADMINISTRATOR HELD BY THE TRUST FOR THE APPOINTMENT OF SBDT AS AUDITORS OF THE ADMINISTRATOR AND TO AUTHORIZE THE BOARD OF DIRECTORS OF THE ADMINISTRATOR TO SET THEIR REMUNERATION.	For	1360000	0	0	0

# Proxy Voting Record

## TRI-WHITE CORPORATION

Security:	895957207	Meeting Type:	Annual and Special Meeting
Ticker:	TRWTF	Meeting Date:	30-Jun-2009
ISIN	CA8959572071	Vote Deadline Date:	26-Jun-2009
Agenda	933109868	Management	Total Ballot Shares: 193600
Last Vote Date:	15-Jun-2009		

Item	Proposal	Recommendation	For	Against	Abstain	Take No Action
1	THE ELECTION OF THE NOMINEES FOR DIRECTORS OF THE CORPORATION, AS A GROUP, AS LISTED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	193600	0	0	0
2	THE APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	For	193600	0	0	0
3	CHANGING THE NAME OF THE CORPORATION TO CLUBLINK ENTERPRISES LIMITED, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	193600	0	0	0
4	THE SPECIAL RESOLUTION APPROVING THE AMENDMENT OF THE ARTICLES OF INCORPORATION OF THE CORPORATION CHANGING THE REGISTERED OFFICE OF THE CORPORATION FROM THE CITY OF TORONTO IN THE PROVINCE OF ONTARIO, TO THE PROVINCE OF ONTARIO, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	For	193600	0	0	0