

Working Opportunity Fund
Canadian Equities - Proxy Voting Record
July 1, 2005 - June 30, 2006

Company Name	Exchange Symbol	CUSIP	Meeting Date	Meeting Type	Record Date	Ballot Issue	Proponent	Management Recommendation	Vote Cast
Angiotech Pharmaceuticals Inc.	ANP	034918102	08-Jun-06	SGM	05-May-06	1 ELECTION OF DIRECTORS			
						1.1 WILLIAM L. HUNTER, M.D.	Management	For	For
						1.2 DAVID T. HOWARD	Management	For	For
						1.3 HARTLEY T. RICHARDSON	Management	For	For
						1.4 EDWARD M. BROWN	Management	For	For
						1.5 GLEN D. NELSON, M.D.	Management	For	For
						1.6 ARTHUR H. WILLMS	Management	For	For
						1.7 GREGORY J. PEET	Management	For	For
						2 APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
						3 AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
AnorMED Inc.	AOM	35910108	28-Jul-05	AGM	24-Jun-05	4 APPROVE THE NEW 2006 STOCK INCENTIVE PLAN WHICH INCREASES THE TOTAL NUMBER OF SHARES SUBJECT TO THE 2006 STOCK INCENTIVE PLAN BY 5,000,000 PERMITS AWARDS OF TANDEM STOCK APPRECIATION RIGHTS AND CERTAIN OTHER CHANGES	Management	For	For
						5 APPROVE A CHANGE IN AUDITOR FORM ERNST & YOUNG LLP TO PRICEWATERHOUSECOOPERS LLP	Management	For	For
						6 TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	For	For
						1 FIX THE NUMBER OF DIRECTORS OF THE CORPORATION FOR THE ENSUING YEAR AT EIGHT (8)	Management	For	Withheld
AnorMED Inc.	AOM	35910108	28-Jul-05	AGM	24-Jun-05	2 VOTE IN RESPECT OF THE ELECTION OF THE FOLLOWING PERSONS AS DIRECTORS OF THE CORPORATION:			
						2.1 DAVID SCOTT	Management	For	Withheld
						2.2 MICHAEL J. ABRAMS	Management	For	Withheld
						2.3 MICHAEL J. CLEARE	Management	For	Withheld
						2.4 JULIA LEVY	Management	For	Withheld
						2.5 COLIN MALLET	Management	For	Withheld
						2.6 WILLEM WASSENAAR	Management	For	Withheld
						2.7 FELIX BAKER	Management	For	Withheld
						2.8 EVE SLATER	Management	For	Withheld
						3 APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING	Management	For	Withheld
4 AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITORS OF THE CORPORATION	Management	For	Withheld						

AnorMED Inc.	AOM	35910108	21-Apr-06	SGM	28-Feb-06	1	VOTE FOR THE ORDINARY RESOLUTION TO REMOVE FROM OFFICE ALL OF THE CURRENT DIRECTORS OF THE CORPORATION AND TO FILL THE DIRECTOR VACANCIES WITH ANORMED'S NOMINEES: DAVID SCOTT, MICHAEL ABRAMS, JEANETTE C. FRITZKY, WILLIAM L. HUNTER, MICHAEL VAN EVERY, MICHAEL J. CLEARE, JULIA LEVY AND COLIN MALLET, TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE CORPORATION	Management	For	For
						2	VOTE AGAINST THE ORDINARY RESOLUTION TO VOTE ON A REQUEST RECEIVED BY THE CORPORATION FROM CERTAIN SHAREHOLDERS ("DISSIDENTS") OF THE CORPORATION TO REMOVE FROM OFFICE ALL OF THE CURRENT DIRECTORS OF THE CORPORATION AND TO FILL THE DIRECTOR VACANCIES WITH THE DISSIDENT'S NOMINEES: FELIX J. BAKER, JOSEPH P. DOUGHERTY, HENRY J. FUCHS, KENNETH GALBRAITH, JACQUES LAPOINTE, I. BERL NADLER, KELVIN NEU AND KLAUS R. VEITINGER, TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS OF THE CORPORATION	Management	Against	Against
AnorMED Inc.	AOM	35910108	21-Apr-06	SGM	28-Feb-06	1	VOTE FOR THE ORDINARY RESOLUTION TO REMOVE FROM OFFICE ALL OF THE CURRENT DIRECTORS ANORMED AND TO FILL THE DIRECTOR VACANCIES WITH THE CONCERNED SHAREHOLDER'S NOMINEES: FELIX J. BAKER, JOSEPH P. DOUGHERTY, HENRY J. FUCHS, KENNETH GALBRAITH, JACQUES LAPOINTE, I. BERL NADLER, KELVIN NEU AND KLAUS R. VEITINGER, TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS (THE "CONCERNED SHAREHOLDER RESOLUTION")	Shareholder	Against	Against
						2	VOTE AGAINST THE ORDINARY RESOLUTION TO REMOVE FROM OFFICE ALL OF THE CURRENT DIRECTORS OF ANORMED AND TO FILL THE DIRECTOR VACANCIES WITH ANORMED'S NOMINEES: DAVID SCOTT, MICHAEL ABRAMS, JEANETTE C. FRITZKY, WILLIAM L. HUNTER, MICHAEL VAN EVERY, MICHAEL J. CLEARE, JULIA LEVY AND COLIN MALLET, TO HOLD OFFICE UNTIL THE CLOSE OF THE NEXT ANNUAL MEETING OF SHAREHOLDERS (THE "MANAGEMENT RESOLUTION")	Shareholder	For	For
Avcorp Industries Inc.	AVP	05354K304	18-May-06	AGM	03-Apr-06	1	ELECT AS DIRECTOR, MICHAEL C. SCHOLZ	Management	For	For
						2	ELECT AS DIRECTOR, EARNEST C. BEAUDIN	Management	For	For
						3	ELECT AS DIRECTOR, KEES DE KONING	Management	For	For
						4	ELECT AS DIRECTOR, ERIC KOHN TD	Management	For	For
						5	ELECT AS DIRECTOR, DAVID LEVI	Management	For	For
						6	ELECT AS DIRECTOR, ELIZABETH OTIS	Management	For	For
						7	ELECT AS DIRECTOR, JOHN D. REYNOLDS, P.C.	Management	For	For
						8	APPOINT AS AUDITOR, PRICEWATERHOUSECOOPERS LLP	Management	For	For
						9	AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For

						10	CONFIRM BY ORDINARY RESOLUTION, AN AMENDMENT TO ARTICLE SIX, SECTION 6.02, OF THE CORPORATION'S BY-LAWS	Management	For	For
						11	APPROVE THE PROPOSED INCREASE OF THE NUMBER OF SHARES UNDER THE CORPORATION'S STOCK OPTION PLAN	Management	For	For
						12	TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	For	For
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Gemcom Software International Inc.	GCM	368910105	14-Sep-05	AGM	03-Aug-05	1	APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR OF THE COMPANY AT A REMUNERATION TO BE FIXED BY THE DIRECTORS	Management	For	For
						2	SET THE NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7)	Management	For	For
						3	ELECT THE FOLLOWING PERSONS AS DIRECTORS OF THE COMPANY:			
						3.1	RICHARD M. MOIGNARD	Management	For	For
						3.2	BURKE CORBET	Management	For	For
						3.3	JAMES R. MARLON-LAMBERT	Management	For	For
						3.4	IAN U. REID	Management	For	For
						3.5	J. DEREK DOUGLAS	Management	For	For
						3.6	JAMES CHARLTON	Management	For	For
						3.7	ANDREW MACG. ROBERTSON	Management	For	For
						4	CONSIDER AND, IF THOUGHT FIT, TO PASS A SPECIAL RESOLUTION APPROVING THE REMOVAL OF THE PRE-EXISTING COMPANY PROVISIONS AS DEFINED IN THE <i>BUSINESS CORPORATIONS ACT</i> (BRITISH COLUMBIA), WHICH SPECIAL RESOLUTION IS SET OUT IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
						5	CONSIDER AND, IF THOUGHT FIT, TO PASS A SPECIAL RESOLUTION APPROVING AN INCREASE OF THE AUTHORIZED SHARE STRUCTURE OF THE COMPANY TO AN UNLIMITED NUMBER OF COMMON SHARES WITHOUT PAR VALUE AND AN UNLIMITED NUMBER OF PREFERRED SHARES WITHOUT PAR VALUE, WHICH SPECIAL RESOLUTION IS SET OUT IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
						6	CONSIDER AND, IF THOUGHT FIT, TO PASS A SPECIAL RESOLUTION APPROVING THE ADOPTION OF NEW ARTICLES FOR THE COMPANY, WHICH SPECIAL RESOLUTION IS SET OUT IN THE ACCOMPANYING INFORMATION CIRCULAR	Management	For	For
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Inflazyme Pharmaceuticals Inc.	IZP	45663E102	08-Sep-05	AGM	29-Jul-05	1	ELECT AS DIRECTOR, JEREMY CURNOCK COOK	Management	For	Withheld
						2	ELECT AS DIRECTOR, JOSEPH DAVIE	Management	For	Withheld
						3	ELECT AS DIRECTOR, RICHARD L. JACKSON	Management	For	Withheld
						4	ELECT AS DIRECTOR, WALTER LOVENBERG	Management	For	Withheld
						5	ELECT AS DIRECTOR, KEVIN MULLANE	Management	For	Withheld
						6	ELECT AS DIRECTOR, GRAHAM WILSON	Management	For	Withheld
						7	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	Withheld
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Mainframe Entertainment Inc.	MFE	560913105	15-Sep-05	AGM	12-Aug-05	1	FIX NUMBER OF DIRECTORS OF THE COMPANY AT SEVEN (7)	Management	For	For

						2	VOTE FOR ALL OF THE NOMINEES PROPOSED AS DIRECTORS: MORRIS BERGER, STEPHEN BROWN, ROGER A. BURLAGE, MARCELO FISCHER, YAD GARCHA, JOHN HYDE AND RICK MISCHER	Management	For	For
						3	APPOINT PRICEWATERHOUSECOOPERS AS AUDITORS FOR THE COMPANY AND AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
						4	VOTE AT THE DISCRETION OF SUCH PROXY IN RESPECT OF SUCH OTHER MATTERS AS MAY PROPERLY BE BROUGHT BEFORE THE MEETING	Management	For	For
Peace Arch Entertainment Group Inc.	PAE	704586304	24-Aug-05	SGM	25-Jul-05	1	APPROVE THE SPECIAL RESOLUTION AMENDING THE COMPANY'S ARTICLES AS SET OUT IN APPENDIX A TO THE INFORMATION CIRCULAR	Management	For	Withheld
						2	APPROVE THE SPECIAL RESOLUTION AUTHORIZING THE REDUCTION IN THE STATED CAPITAL ACCOUNT FOR THE COMMON SHARES AS SET OUT IN APPENDIX B TO THE INFORMATION CIRCULAR	Management	For	Withheld
Peace Arch Entertainment Group Inc.	PAE	704586304	08-Feb-06	AGM & SGM	09-Jan-06	1	APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY	Management	For	Withheld
						2	AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	Withheld
						3	DETERMINE THE NUMBER OF DIRECTORS AT SEVEN (7)	Management	For	Withheld
						4	PASS A RESOLUTION AMENDING THE COMPANY'S AMENDED SHARE OPTION PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY RESERVED FOR ISSUANCE THEREUNDER	Management	For	Withheld
						5	ELECT AS DIRECTORS ALL THOSE NAMED BELOW: DREW CRAIG, JULIET JONES, GARY HOWSAM, RICHARD K. WATSON, NELSON THALL, DARA DI PASQUALE AND ROBERT ESSERY	Management	For	Withheld
QuestAir Technologies Inc.	QAR	74836V106	24-Feb-06	AGM	13-Jan-06	1	VOTING FOR ALL OF THE NOMINEES PROPOSED AS DIRECTORS: DR. DENIS J. CONNOR, JONATHAN D. WILKINSON, SHERRY TRYSSENAAR, PHILLIP T. BAXLEY, HAROLD G.A. COPPING, MICHAEL J. ROSENBERG AND JOHN SHAKESHAFT	Management	For	For
						2	APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COPORATION AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AND TERM OF THEIR ENGAGEMENT	Management	For	For
						3	TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR AT ANY ADJOURNMENT THEREOF	Management	For	For
Radiant Communications Corp.	RCN	75024N103	22-Dec-05	SGM	22-Nov-06	1	APPROVE THE SPECIAL RESOLUTION SET OUT IN SCHEDULE A OF THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE REDUCTION OF THE STATED CAPITAL FOR THE COMMON SHARES OF THE CORPORATION.	Management	For	For

						2	APPROVE THE SPECIAL RESOLUTION SET OUT IN SCHEDULE B OF THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE CONSOLIDATION OF THE COMMON SHARES OF THE CORPORATION	Management	For	For
						3	APPROVE THE RESOLUTION SET OUT IN SCHEDULE C OF THE MANAGEMENT INFORMATION CIRCULAR APPROVING PENDER GROWTH FUND (VCC) INC. AS A NEW CONTROL PERSON OF THE CORPORATION	Management	For	For
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Radiant Communications Corp.	RCN	75024N-202	25-May-06	SGM	24-Apr-06	1	ELECTION OF DIRECTORS			
						1.1	DON CALDER	Management	For	For
						1.2	ROLF DEKLEER	Management	For	For
						1.3	KELLY EDMISON	Management	For	For
						1.4	BRIAN NIXON	Management	For	For
						1.5	SAM KETCHAM	Management	For	For
						1.6	WENDY PORTER	Management	For	For
						1.7	CHRIS J. WORTHY	Management	For	For
						2	APPOINT KPMG LLP AS AUDITORS OF THE CORPORATION TO HOLD OFFICE UNTIL THE NEXT ANNUAL MEETING OR UNTIL SOONER CEASING TO HOLD OFFICE, AND TO DIRECT THAT THE REMUNERATION OF THE AUDITORS BE FIXED BY THE DIRECTORS OF THE CORPORATION			
						3	APPROVE THE SPECIAL RESOLUTION SET OUT IN SCHEDULE "C" OF THE MANAGEMENT INFORMATION CIRUCLAR APPROVING THE AMENDMENT OT THE ARTICLES OF THE CORPORATION WITH RESPECT TO THE PROVINCE IN WHICH THE REGISTERED OFFICE OF THE CORPORATION IS SITUATED	Management	For	For
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Xantrex Technology Inc.	XTX	98389A102	10-May-06	AGM	27-Mar-06	1	ELECTION OF DIRECTORS			
						1.1	MOSSADIQ S. UMEDALY	Management	For	For
						1.2	JOHN R. WALLACE	Management	For	For
						1.3	ANTHONY H. BLOOM	Management	For	For
						1.4	FARES BOULOS	Management	For	For
						1.5	CHRISTOPHER S. BROTHERS	Management	For	For
						1.6	LIONEL G. DODD	Management	For	For
						1.7	DAVID LEVI	Management	For	For
						1.8	LARRY SANDERS	Management	For	For
						2	APPOINTMENT OF KPMG LLP, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
						3	APPROVE THE SPECIAL RESOLUTION AMENDING XANTREX'S ARTICLES TO PERMIT ITS DIRECTORS TO APPOINT ADDITIONAL DIRECTORS, SUBJECT TO SPECIFIC LIMITS, BETWEEN SHAREHOLDER MEETINGS	Management	For	For
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Xillix Technologies Corp.	XLX	983925-108	27-Apr-06	SGM	15-Mar-06	1	APPOINT ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY	Management	For	For
						2	AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS, ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS	Management	For	For
						3	ELECTION OF DIRECTORS			
						3.1	BRUNO JAGGI	Management	For	For
						3.2	GUY JORDAN	Management	For	For

3.3	MICHAEL E. PHILLIPS	Management	For	For
3.4	CYNTHIA RONEY	Management	For	For
3.5	EUGENE (GENE) T. STARR	Management	For	For
3.6	F. (RICK) A. STEWART	Management	For	For
3.7	ROBERT M. SUTHERLAND	Management	For	For
4	THE ORDINARY RESOLUTION OF THE COMPANY APPROVING AND ADOPTING THE 2006 SHARE OPTION PLAN OF THE COMPANY PURSUANT TO WHICH UP TO 12,000,000 COMMON SHARES OF THE COMPANY (REPRESENTING APPROXIMATELY 8.77% OF THE ISSUED AND OUTSTANDING COMMON SHARES OF THE COMPANY AS AT MARCH 15, 2006) MAY BE ISSUED, AS DESCRIBED IN THE INFORMATION CIRCULAR	Management	For	For
