

**Working Opportunity Fund (EVCC) Ltd.
Venture Portfolio
Reporting Issuers - Proxy Voting Record
July 1, 2008 - June 30, 2009**

Company Name	Exchange Symbol	CUSIP	Meeting Date	Meeting Type	Record Date	Ballot Issue	Proponent	Management Recommendation	Vote Cast	
Protox Therapeutics Inc.	PRX	74373H106	15-Jun-09	AGM	8-May-09	1	TO DETERMINE THE NUMBER OF DIRECTORS AT SIX.	Management	For	For
						2	ELECTION OF DIRECTORS	Management	For	For
						2.1	FRANK HOLLER	Management	For	For
						2.2	DR. FAHAR MERCHANT	Management	For	For
						2.3	JIM HEPPEL	Management	For	For
						2.4	DR. AVTAR DHILLON	Management	For	For
						2.5	DR. ALEX GIAQUINTO	Management	For	For
						2.6	DR. JAMES MILLER	Management	For	For
						2.7	DR. JOHN (JACK) GELTOSKY	Management	For	For
						3	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY.	Management	For	For
QuestAir Technologies Inc.	QAR	74836V106	12-Mar-09	AGM	3-Feb-09	1	ELECTION OF DIRECTORS			
						1.1	DR. DENNIS J. CONNOR	Management	For	For
						1.2	ANDREW HALL	Management	For	For
						1.3	KEITH MCLEOD	Management	For	For
						1.4	MICHAEL J. ROSENBERG	Management	For	For
						1.5	JOHN SHAKESHAF	Management	For	For
						2	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION AND TERM OF THEIR ENGAGEMENT.	Management	For	For
Radiant Communications Corp.	RCN	75024N202	20-May-09	AGM	17-Apr-09	1	ELECTION OF DIRECTORS			
						1.1	DON CALDER	Management	For	For
						1.2	J. KELLY EDMISON	Management	For	For
						1.3	SAM KETCHAM	Management	For	For
						1.4	IAN POWER	Management	For	For
						1.5	CHUCK LEIGHTON	Management	For	For
						1.6	DAVID A. BUFFET	Management	For	For
						1.6	WENDY PORTER	Management	For	For
						2	TO 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	Management	For	For
						Tekmira Pharmaceuticals Corp.	TKM	87911B	12-May-09	AGM
2	TO ELECT AS A DIRECTOR, DR. ARTHUR M. BRUSKIN	Management	For	For						
3	TO ELECT AS A DIRECTOR, K. MICHAEL FORREST	Management	For	For						
4	TO ELECT AS A DIRECTOR, GARY E. FRASHIER	Management	For	For						
5	TO ELECT AS A DIRECTOR, JAMES W. HUDSON	Management	For	For						
6	TO ELECT AS A DIRECTOR, DON JEWELL	Management	For	For						
7	TO ELECT AS A DIRECTOR, R. IAN LENNOX	Management	For	For						
8	TO ELECT AS A DIRECTOR, DR. MARK J. MURRAY	Management	For	For						
9	TO APPOINT AS AUDITOR, KPMG LLP	Management	For	For						
10	TO APPROVE AN INCREASE IN THE NUMBER OF SHARES RESERVED FOR ISSUANCE UNDER THE TEKIRA OPTION PLAN, AS SET OUT IN THE CIRCULAR.	Management	For	For						
11	TO APPROVE AN AMENDMENT TO TEKIRA'S SHARE OPTION PLAN TO REQUIRE SHAREHOLDER APPROVAL FOR ANY AMENDMENT OF THE MAXIMUM NUMBER OF COMMON SHARES THAT MAY BE RESERVED FOR ISSUANCE TO NON-EMPLOYEE DIRECTORS OF TEKIRA, AS SET OUT IN THE CIRCULAR.	Management	For	For						

Xantrex Technology Inc.	XTX	98389A102	24-Sep-08	SGM	15-Aug-08	1	CONSIDER, PURSUANT TO AN ORDER OF THE SUPREME COURT OF BRITISH COLUMBIA DATED AUGUST 18, 2008 (THE "INTERIM ORDER") AND, IF DEEMED ADVISABLE, TO PASS, A SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") TO APPROVE AN ARRANGEMENT (THE "ARRANGEMENT") UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT (THE "CBCA") INVOLVING, AMONG OTHER THINGS, THE ACQUISITION OF ALL OF THE OUTSTANDING COMMON SHARES OF XANTREX (THE "XANTREX COMMON SHARES") IN EXCHANGE FOR C\$15.00 CASH PER XANTREX COMMON SHARE, ALL AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR").	Management	For	For
						2	CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, AN ORDINARY RESOLUTION (THE "OPTION RESOLUTION") TO APPROVE CERTAIN AMENDMENTS TO THE OPTIONS (THE "XANTREX OPTIONS") GOVERNED BY THE XANTREX'S AMENDED AND RESTATED SHARE OPTION PLAN DATED MARCH 19, 2004 (THE "XANTREX STOCK OPTION PLAN") SUCH THAT THE XANTREX OPTIONS ARE ACCELERATED, EXTENDED AND TERMINATED ON THE TERMS AND AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For

**Working Opportunity Fund (EVCC) Ltd.
Non-Venture Portfolio
Reporting Issuers - Proxy Voting Record
July 1, 2008 - June 30, 2009**

Working Opportunity Fund holds minor positions in the following securities within its non-venture portfolio.

Company Name	Exchange Symbol	CUSIP	Meeting Date	Meeting Type	Record Date	Ballot Issue	Proponent	Management Recommendation	Vote Cast	
Altas Income Trust	ALA.UN	021360102	21-Apr-09	AGM & SGM	26-Feb-09	1	ELECTION OF DIRECTORS - TO FIX THE NUMBER OF DIRECTORS OF THE GENERAL PARTNER TO BE ELECTED AT NINE (9), TO CONSIDER THE NOMINEES STANDING FOR ELECTION AS DIRECTORS OF THE GENERAL PARTNER AND TO DIRECT COMPUTERSHARE TRUST COMPANY OF CANADA, AS THE TRUSTEE OF THE TRUST, TO CAUSE THE ELECTION OF THE DIRECTORS OF THE GENERAL PARTNER, AS MORE PARTICULARLY DESCRIBED IN THE ENCLOSED MANAGEMENT CIRCULAR OF THE TRUST DATED MARCH 3, 2009 (THE "CIRCULAR").	Management	For	For
						2	APPOINTMENT OF AUDITORS - TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE TRUST AND TO AUTHORIZE THE DIRECTORS OF THE GENERAL PARTNER TO FIX ERNST & YOUNG LLP'S REMUNERATION IN THAT CAPACITY.	Management	For	For
						3	APPROVAL OF UNALLOCATED OPTIONS OF TRUST UNITS - TO CONSIDER AND, IF THOUGHT FIT, TO PASS AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN THE CIRCULAR APPROVING ALL UNALLOCATED OPTIONS TO ACQUIRE TRUST UNITS UNDER THE TRUST'S TRUST UNIT OPTION PLAN.	Management	For	For
						4	AMENDMENT TO THE TRUST UNIT OPTION PLAN - TO CONSIDER AND, IF THOUGHT FIT, TO PASS AN ORDINARY RESOLUTION APPROVING AN AMENDMENT TO THE TRUST'S TRUST UNIT OPTION PLAN TO LIMIT THE NUMBER OF OPTIONS ISSUABLE TO NON-EMPLOYEE DIRECTORS TO ONE (1%) PERCENT OF THE THEN ISSUED AND OUTSTANDING TRUST UNITS, INCLUDING EXCHANGEABLE LIMITED PARTNERSHIP UNITS, AND TO LIMIT THE VALUE OF OPTIONS ISSUABLE TO NON-EMPLOYEE DIRECTORS TO \$100,000 WITHIN ANY FISCAL YEAR.	Management	For	For
						5	AMENDMENTS TO THE AMENDMENT PROVISIONS OF THE TRUST UNIT OPTION PLAN - TO CONSIDER AND, IF THOUGHT FIT, TO PASS AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN SCHEDULE B TO THE CIRCULAR APPROVING AMENDMENTS TO THE AMENDMENT PROVISIONS OF THE TRUST'S TRUST UNIT OPTION PLAN.	Management	For	For

Armtec Infrastructure Income Fund	ARF.UN	041900101	21-May-09	AGM	13-Apr-09	1	IN RESPECT OF THE APPOINTMENT OF AUDITORS OF THE FUND AND THE AUTHORIZATION OF THE TRUSTEES OF THE FUND TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
						2	APPOINTMENT OF TRUSTEES OF THE FUND	Management	For	For
						2.1	ROBERT J. WRIGHT	Management	For	For
						2.2	BRIAN W. JAMIESON	Management	For	For
						2.3	MICHAEL LAY	Management	For	For
						2.4	JOHN E. RICHARDSON	Management	For	For
2.5	MICHAEL SKEA	Management	For	For						
Bank of Montreal	BMO	063671101	3-Mar-09	AGM	13-Jan-09	1	ELECTION OF DIRECTORS.			
						1.1	ROBERT M. ASTLEY	Management	For	For
						1.2	DAVID R. BEATTY	Management	For	For
						1.3	ROBERT CHEVRIER	Management	For	For
						1.4	GEORGE A. COPE	Management	For	For
						1.5	WILLIAM A. DOWNE	Management	For	For
						1.6	RONALD H. FARMER	Management	For	For
						1.7	DAVID A. GALLOWAY	Management	For	For
						1.8	HAROLD N. KVISLE	Management	For	For
						1.9	BRUCE H. MITCHELL	Management	For	For
						1.10	PHILIP S. ORSINO	Management	For	For
						1.11	MARTHA C. PIPER	Management	For	For
						1.12	J. ROBERT S. PRICHARD	Management	For	For
						1.13	JEREMY H. REITMAN	Management	For	For
						1.14	GUYLAINE SAUCIER	Management	For	For
						1.15	NANCY C. SOUTHERN	Management	For	For
						1.16	DON M. WILSON III	Management	For	For
2	APPOINTMENT OF SHAREHOLDERS' AUDITORS.	Management	For	For						
3	AMENDMENT TO THE BANK'S STOCK OPTION PLAN.	Management	For	For						
4	AMENDMENT AND RESTATEMENT OF SPECIAL BY-LAW "A" - REMUNERATION OF DIRECTORS.	Management	For	For						
5	SHAREHOLDER PROPOSALS									
5.1	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	Against						
5.2	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	Against						
5.3	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	Against						
5.4	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	Against						
5.5	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	Against						
5.6	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	Against						
5.7	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	Against						
5.8	SHAREHOLDER PROPOSAL NO. 8	Shareholder	Against	Against						
5.9	SHAREHOLDER PROPOSAL NO. 9	Shareholder	Against	Against						
Borex Power Income Fund	BPT.UN	09951T106	4-May-09	AGM	26-Mar-09	1	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE FUND AND AUTHORIZE THE TRUSTEES OF BORALEX POWER TRUST ("BPT") TO FIX THE REMUNERATION TO BE PAID TO SUCH AUDITORS.	Management	For	For
						2	TO INSTRUCT THE SOLE TRUSTEE OF THE FUND, COMPUTERSHARE TRUST COMPANY OF CANADA, AS TO HOW IT SHALL VOTE THE TRUST UNITS OF BPT TO ELECT THE INDEPENDENT TRUSTEES OF BPT AS OUTLINED IN THE PROXY CIRCULAR.	Management	For	For
						3	TO INSTRUCT THE SOLE TRUSTEE OF THE FUND, COMPUTERSHARE TRUST COMPANY OF CANADA, AS TO HOW IT SHALL VOTE THE TRUST UNITS OF BPT FOR THE APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF BPT AND TO FIX THE REMUNERATION PAID TO SUCH AUDITORS.	Management	For	For
Canadian Apartment REIT	CAR.UN	134921105	20-May-09	AGM & SGM	15-Apr-09	1	ELECTION OF TRUSTEES			
						1.1	ROBERT D. BROWN	Management	For	For
						1.2	DINO CHIESA	Management	For	For
						1.3	PAUL HARRIS	Management	For	For
						1.4	EDWIN F. HAWKEN	Management	For	For
						1.5	MARVIN A. SADOWSKI	Management	For	For
						1.6	THOMAS SCHWARTZ	Management	For	For
						1.7	MICHAEL STEIN	Management	For	For
						1.8	STANLEY SWARTZMAN	Management	For	For
1.9	DAVID WILLIAMS	Management	For	For						

						2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF CANADIAN APARTMENT PROPERTIES REIT.	Management	For	For
						3	RESOLUTION AUTHORIZING THE TRUSTEES OF CANADIAN APARTMENT PROPERTIES REIT TO MAKE CERTAIN AMENDMENTS TO CANADIAN APARTMENT PROPERTIES REIT'S DECLARATION OF TRUST AND AUTHORIZING AMENDMENTS TO CANADIAN APARTMENT PROPERTIES REIT'S DECLARATION OF TRUST AS MORE FULLY DESCRIBED IN SCHEDULE "B" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
						4	RESOLUTION AUTHORIZING AMENDMENTS TO CANADIAN APARTMENT PROPERTIES REIT'S DECLARATION OF TRUST AS MORE FULLY DESCRIBED IN SCHEDULE "A" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
						5	RESOLUTION AUTHORIZING AMENDMENTS TO CANADIAN APARTMENT PROPERTIES REIT'S DECLARATION OF TRUST AS MORE FULLY DESCRIBED IN SCHEDULE "C" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
Canadian Imperial Bank of	CM	136069101	26-Feb-09	AGM	9-Jan-09	1	APPOINTMENT OF AUDITORS.	Management	For	For
						2	ELECTION OF DIRECTORS.			
						2.1	B.S. BELZBERG	Management	For	For
						2.2	J.H. BENNETT	Management	For	For
						2.3	G.F. COLTER	Management	For	For
						2.4	L. DESJARDINS	Management	For	For
						2.5	W.L. DUKE	Management	For	For
						2.6	G.D. GIFFIN	Management	For	For
						2.7	L.S. HASENFRATZ	Management	For	For
						2.8	N.D LE PAN	Management	For	For
						2.9	J.P. MANLEY	Management	For	For
						2.10	G.T. MCCAUGHEY	Management	For	For
						2.11	J.L.PEVERETT	Management	For	For
						2.12	L. RAHL	Management	For	For
						2.13	C. SIROIS	Management	For	For
						2.14	S.G. SNYDER	Management	For	For
						2.15	R.J. STEACY	Management	For	For
						2.16	R.W. TYSOE	Management	For	For
						3	SHAREHOLDER PROPOSALS			
						3.1	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	Against
						3.2	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	Against
						3.3	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	Against
						3.4	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	Against
						3.5	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	Against
						3.6	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	Against
						3.7	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	Against
Chartwell Senior Housing REIT	CSH.UN	16140U100	21-May-09	AGM & SGM	13-Apr-09	1	THE ELECTION OF THE NOMINEES NAMED IN THE INFORMATION CIRCULAR AS TRUSTEES OF CHARTWELL FOR THE ENSUING YEAR.	Management	For	For
						2	THE ELECTION OF THE NOMINEES NAMED IN THE INFORMATION CIRCULAR AS TRUSTEES OF CSH TRUST ("CSH") FOR THE ENSUING YEAR AND DIRECTING THE CHARTWELL TRUSTEES TO VOTE THE UNITS OF CSH HELD BY CHARTWELL SO AS THE ELECT SUCH NOMINEES AS TRUSTEES OF CSH.	Management	For	For
						3	THE ELECTION OF THE NOMINEES NAMED IN THE INFORMATION CIRCULAR AS DIRECTORS OF CMCC FOR THE ENSUING YEAR AND DIRECTING THE CHARTWELL TRUSTEES TO VOTE THE COMMON SHARES OF CMCC HELD BY CHARTWELL SO AS TO ELECT SUCH NOMINEES AS DIRECTORS OF CMCC.	Management	For	For
						4	THE REAPPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF CHARTWELL FOR THE ENSUING YEAR, AT A REMUNERATION TO BE DETERMINED BY THE TRUSTEES.	Management	For	For
						5	THE ADOPTION OF A DEFERRED UNIT PLAN OF CHARTWELL (INCLUDED IN APPENDIX "B" TO THE INFORMATION CIRCULAR).	Management	For	For

						6	THE SPECIAL RESOLUTION (INCLUDED IN APPENDIX "C" OF THE INFORMATION CIRCULAR) AMENDING SECTION 4.1 (D), 4.1 (L), 4.2 (C), 4.2 (G), 4.3, 5.4 AND 5.5 OF THE FIFTH AMENDED AND RESTATED DECLARATION OF TRUST OF CHARTWELL DATED JULY 14, 2008 (THE "DECLARATION OF TRUST") TO (A) REMOVE FROM THE DECLARATION OF TRUST CERTAIN TAX-RELATED PROVISIONS WHICH ARE NO LONGER APPLICABLE TO CHARTWELL, (B) TO ENABLE CHARTWELL TO INVEST IN RAW LAND FOR DEVELOPMENT OTHER THAN AS PROVIDED FOR IN THE DECLARATION OF TRUST UP TO A MAXIMUM OF 15% OF THE ADJUSTED GROSS BOOK VALUE (AS SUCH TERM IS DEFINED IN THE DECLARATION OF TRUST) OF CHARTWELL, (C) TO ENABLE CHARTWELL TO MAKE CERTAIN GUARANTEES OF INDEBTEDNESS WITH THE APPROVAL OF THE INVESTMENT AND ENVIRONMENTAL COMMITTEE, PROVIDED THAT SUCH COMMITTEE IS COMPRISED SOLELY OF INDEPENDENT DIRECTORS OF CMCC, (D) TO ENSURE THAT THE TRUST UNITS ARE NOT TREATED AS LIABILITIES FOR THE PURPOSES OF THE INTERNATIONAL FINANCIAL REPORTING STANDARDS, AND MAKING SIMILAR AMENDMENTS TO THE FIFTH AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT DATED DECEMBER 15, 2008 (THE PARTNERSHIP AGREEMENT) IN RESPECT OF CHARTWELL MASTER CARE LIMITED PARTNERSHIP AND TO THE FIFTH AMENDED AND RESTATED DECLARATION OF TRUST IN RESPECT OF CSH DATED JULY 14, 2008 (THE "CSH TRUST DECLARATION"), AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
						7	THE RESOLUTION (INCLUDED IN APPENDIX "D" OF THE INFORMATION CIRCULAR) RECONFIRMING AND AUTHORIZING CERTAIN AMENDMENTS TO CHARTWELL'S UNITHOLDER RIGHTS AGREEMENT, DATED NOVEMBER 14, 2003, AS AMENDED AND RESTATED (THE "RIGHTS PLAN").	Management	For	For
Dundee REIT	D.UN	265270207	11-May-09	AGM	24-Mar-09	1	ELECTION OF TRUSTEES FOR ALL OF THE NOMINEES FOR TRUSTEES OF THE TRUST NAMED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
						2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	For
						3	APPROVAL OF THE SPECIAL RESOLUTION, THE TEXT OF WHICH IS ATTACHED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR, AUTHORIZING AND APPROVING CERTAIN MATTERS IN CONNECTION WITH A PROPOSED CHANGE IN THE WAY THE TRUST HOLDS ITS INDIRECT INTEREST IN TELUS TOWER IN CALGARY, ALBERTA.	Management	For	For
Fort Chicago Energy LPU	FCE.UN	346921109	7-May-09	AGM & SGM	18-Mar-09	1	VOTE FOR OR WITHHOLD VOTING FOR THOSE PERSONS IDENTIFIED IN THE INFORMATION CIRCULAR WHICH ACCOMPANIES THIS PROXY AS NOMINEES TO BE RECOMMENDED TO COMPUTERSHARE TRUST COMPANY OF CANADA FOR THE PURPOSE OF ELECTING DIRECTORS OF FOR CHICAGO ENERGY MANAGEMENT LTD., THE GENERAL PARTNER OF THE PARTNERSHIP, FOR THE ENSUING YEAR OR UNTIL THEIR SUCCESSORS ARE ELECTED OR APPOINTED.	Management	For	For
						2	VOTE FOR OR WITHHOLD VOTING FOR THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR OF THE PARTNERSHIP FOR THE ENSUING YEAR.	Management	For	For
						3	VOTE FOR OR AGAINST THE ORDINARY RESOLUTION TO CONTINUE THE PARTNERSHIP'S UNITHOLDER RIGHTS PLAN UNDER AN AMENDED AND RESTATED UNITHOLDER RIGHTS PLAN AGREEMENT AND TO APPROVE THE 2009 AMENDED AND RESTATED UNITHOLDER RIGHTS PLAN AGREEMENT.	Management	For	For
Gaz Metro Limited Partnership	GZM	36827K100	18-Mar-09	AGM & SGM	10-Feb-09	1	VOTE TO PASS, WITH OR WITHOUT VARIATION, AN EXTRAORDINARY RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING INFORMATION CIRCULAR, TO APPROVE AMENDMENTS TO THE AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT OF GAZ METRO LIMITED PARTNERSHIP DATED NOVEMBER 5, 1996 IN ORDER TO INTRODUCE A COMPULSORY ACQUISITION MECHANISM, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

H&R Finance Trust	HR.UN	0405V1	15-May-09	AGM & SGM	20-Mar-09	1	VOTE IN RESPECT OF THE ELECTION OF MARVIN RUBNER AS TRUSTEE OF FINANCE TRUST.	Management	For	For
						2	VOTE IN RESPECT OF THE ELECTION OF SHIMSHON (STEPHEN) GROSS AS TRUSTEE OF FINANCE TRUST.	Management	For	For
						3	VOTE IN RESPECT OF THE ELECTION OF NEIL SIGLER AS TRUSTEE OF FINANCE TRUST.	Management	For	For
						4	VOTE IN RESPECT OF APPOINTING AUDITORS OF FINANCE TRUST AND AUTHORIZING THE TRUSTEES OF FINANCE TRUST TO FIX THE REMUNERATION OF AUDITORS OF FINANCE TRUST.	Management	For	For
						5	VOTE IN RESPECT OF THE RESOLUTION AUTHORIZING THE AMENDMENTS TO THE DECLARATION OF TRUST OF FINANCE TRUST AS SET FORTH IN SCHEDULE H OF THE CIRCULAR.	Management	For	For
H&R REIT	HR.UN	403925100	19-Sep-08	SGM	20-Aug-08	1	VOTE IN RESPECT OF THE SPECIAL RESOLUTION SUBSTANTIALLY IN THE FORM ATTACHED AS SCHEDULE A TO THE MANAGEMENT INFORMATION CIRCULAR DATED AUGUST 20, 2008 (THE "CIRCULAR").	Management	For	For
						2	VOTE IN RESPECT OF THE UNIT OPTION PLAN RESOLUTION SUBSTANTIALLY IN THE FORM ATTACHED AS SCHEDULE B TO THE CIRCULAR.	Management	For	For
H&R REIT	HR.UN	403925100	15-May-09	AGM & SGM	20-Mar-09	1	VOTE IN RESPECT OF THE ELECTION OF EDWARD GILBERT AS TRUSTEE OF THE REIT.	Management	For	For
						2	VOTE IN RESPECT OF THE ELECTION OF THE HON. ROBERT KAPLAN P.C. Q.C. AS TRUSTEE OF THE REIT.	Management	For	For
						3	VOTE IN RESPECT OF APPOINTING AUDITORS OF THE REIT AND AUTHORIZING THE TRUSTEES OF THE REIT TO FIX THE REMUNERATION OF AUDITORS OF THE REIT.	Management	For	For
						4	VOTE IN RESPECT OF THE RESOLUTION AUTHORIZING AMENDMENTS TO THE DECLARATION OF TRUST OF THE REIT RELATING TO THE ELIMINATION OF ANY REFERENCE TO "DISTRIBUTABLE CASH" AND TO CLARIFY THE CIRCUMSTANCES IN WHICH UNITS MAY BE ISSUED AS PAYMENT OF DISTRIBUTIONS TO UNITHOLDERS, AS SET FORTH IN SCHEDULE E TO THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUSTS DATED MARCH 20M 2009 (THE "CIRCULAR").	Management	For	For
						5	VOTE IN RESPECT OF THE RESOLUTION AUTHORIZING THE AMENDMENTS TO THE DECLARATION OF TRUST OF THE REIT AS SET FORTH IN SCHEDULE F OF THE CIRCULAR.	Management	For	For
						6	VOTE IN RESPECT OF THE SPECIAL RESOLUTION AUTHORIZING THE AMENDMENTS TO THE DEFINITION OF INDEBTEDNESS IN THE DECLARATION OF TRUST OF THE REIT AS SET FORTH IN SCHEDULE G OF THE CIRCULAR.	Management	For	For
						7	VOTE IN RESPECT OF THE RESOLUTION AUTHORIZING THE APPROVAL OF THE UNITHOLDER RIGHTS PLAN AS SET FORTH IN SCHEDULE I OF THE CIRCULAR.	Management	For	For
Homburg Invest Inc.	HII	436871206	11-Dec-08	SGM	12-Nov-08	1	VOTE ON THE SPECIAL RESOLUTION WHICH IS FULLY SET FORTH IN THE CORPORATION'S ACCOMPANYING INFORMATION CIRCULAR DATED OCTOBER 27, 2008, TO APPROVE AN AMENDMENT TO THE CORPORATION'S ARTICLES CONSOLIDATING THE ISSUED AND OUTSTANDING SHARES ON THE BASIS OF 10 PRE-CONSOLIDATION SHARES INTO 1 POST-CONSOLIDATION SHARE.	Management	For	For
Homburg Invest Inc.	HII	436871206	12-Jun-09	AGM & SGM	15-May-09	1	VOTE ON THE RESOLUTION TO ELECT THE DIRECTORS AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
						2	VOTE ON THE RESOLUTION TO APPOINT AUDITORS FOR THE CORPORATION FOR THE ENSUING YEAR AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
						3	VOTE ON THE RESOLUTION TO RECONFIRM AND APPROVE THE UNALLOCATED STOCK OPTIONS, RIGHTS OR OTHER ENTITLEMENTS UNDER THE CORPORATION'S AMENDED AND RESTATED EMPLOYEE STOCK OPTION PLAN (2006) AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For

Huntingdon REIT	HNT.UN	446027104	15-Jun-09	AGM & SGM	30-Apr-09	1	TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, AN ORDINARY RESOLUTION TO FIX THE NUMBER OF TRUSTEES OF THE TRUST (THE "TRUSTEES") FOR THE ENSUING YEAR AT SIX AND TO ELECT THE FIVE PERSONS IDENTIFIED IN THE MANAGEMENT INFORMATIONAL CIRCULAR DATED APRIL 30, 2009 (THE "INFORMATION CIRCULAR") TO SERVE AS TRUSTEES (TOGETHER WITH ARNI THORSTEINSON WHO WAS SEPARATELY APPOINTED AS A TRUSTEE PURSUANT TO AN AGREEMENT BETWEEN THE TRUST AND SHELTER CANADIAN PROPERTIES LIMITED) FOR THE ENSUING YEAR.	Management	For	Did not vote
						2	TO APPOINT SCARROW & DONALD LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	Did not vote
						3	TO APPROVE THE UNITHOLDER RIGHTS PLAN OF THE TRUST, THE FULL TEXT OF WHICH RESOLUTION IS SET FORTH IN THE INFORMATION CIRCULAR.	Management	For	Did not vote
Keyera Facilities Income Fund	KEY.UN	493272108	5-May-09	AGM & SGM	19-Mar-09	1	ON THE REAPPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF KEYERA FACILITIES INCOME FUND FOR A TERM EXPIRING AT THE CLOSE OF THE NEXT ANNUAL MEETING OF UNITHOLDERS.	Management	For	For
						2	ELECTION OF DIRECTORS:	Management	For	For
						2.1	JAMES V. BERTRAM	Management	For	For
						2.2	ROBERT B. CATELL	Management	For	For
						2.3	MICHAEL B. C. DAVIES	Management	For	For
						2.4	NANCY M. LAIRD	Management	For	For
						2.5	HON. E. PETER LOUGHEED	Management	For	For
						2.6	DONALD J. NELSON	Management	For	For
						2.7	H. NEIL NICHOLS	Management	For	For
						2.8	WILLIAM R. STEDMAN	Management	For	For
2.9	WESLEY R. TWISS	Management	For	For						
3	ON THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE A TO THE PROXY STATEMENT AND INFORMATION CIRCULAR OF THE FUND DATED MARCH 16, 2009 (THE "CIRCULAR"), TO APPROVE CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST OF THE FUND TO PROVIDE FOR DISCRETIONARY POWER TO SET THE RECORD DATE FOR DISTRIBUTIONS ON A DAY OTHER THAN THE LAST BUSINESS DAY OF A MONTHLY DISTRIBUTION PERIOD, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADINGS "MATTERS TO BE ACTED UPON AT THE MEETING - RECORD DATE AMENDMENT" AND "PROPOSED AMENDMENTS TO THE DECLARATION OF TRUST - RECORD DATE AMENDMENT".	Management	For	For						
4	ON THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE B TO THE CIRCULAR, TO APPROVE CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST OF THE FUND TO REMOVE THE MANDATORY, AUTOMATIC DISTRIBUTION OF TAXABLE INCOME AND NET TAXABLE REALIZED CAPITAL GAINS OF THE FUND ON DECEMBER 31 EACH YEAR, WHICH AMENDMENT MAY TAKE EFFECT NO EARLIER THAN JANUARY 1, 2010 ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADING "MATTERS TO BE ACTED UPON AT THE MEETING - AUTOMATIC DISTRIBUTION AMENDMENT" AND "PROPOSED AMENDMENTS TO THE DECLARATION OF TRUST - AUTOMATIC DISTRIBUTION AMENDMENT".	Management	For	For						
5	ON THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE C TO THE CIRCULAR, TO APPROVE CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST OF THE FUND TO CHANGE THE DEADLINE FOR THE DEPOSIT OF PROXIES FROM 24 HOURS TO 48 HOURS BEFORE A UNITHOLDER MEETING ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADING "MATTERS TO BE ACTED UPON AT THE MEETING - PROXY AMENDMENT" AND "PROPOSED AMENDMENTS TO THE DECLARATION OF TRUST - PROXY AMENDMENT"	Management	For	For						

						6	ON THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE D TO THE CIRCULAR, TO APPROVE CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST OF THE FUND TO PROVIDE UNITHOLDERS WITH GREATER CONTROL OVER THE EXERCISE OF VOTING RIGHTS ASSOCIATED WITH THE SECURITIES OF ALL CORPORATIONS DIRECTLY OWNED BY THE FUND AND CLARIFY THE AUTHORITY OF THE BOARDS OF DIRECTORS OF SUCH CORPORATIONS TO APPOINT DIRECTORS AND FILL VACANCIES BETWEEN ANNUAL MEETINGS IN ACCORDANCE WITH APPLICABLE LAWS, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADING "MATTERS TO BE ACTED UPON AT THE MEETING - SUBSIDIARY VOTING AMENDMENT" AND "PROPOSED AMENDMENTS TO THE DECLARATION OF TRUST - SUBSIDIARY VOTING AMENDMENT".	Management	For	For
						7	ON THE SPECIAL RESOLUTION, THE FULL TEXT OF WHICH IS SET FORTH IN SCHEDULE D TO THE CIRCULAR, TO APPROVE CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST OF THE FUND TO PROVIDE UNITHOLDERS WITH GREATER CONTROL OVER THE EXERCISE OF VOTING RIGHTS ASSOCIATED WITH THE SECURITIES OF ALL CORPORATIONS DIRECTLY OWNED BY THE FUND AND CLARIFY THE AUTHORITY OF THE BOARDS OF DIRECTORS OF SUCH CORPORATIONS TO APPOINT DIRECTORS AND FILL VACANCIES BETWEEN ANNUAL MEETINGS IN ACCORDANCE WITH APPLICABLE LAWS, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR UNDER THE HEADING "MATTERS TO BE ACTED UPON AT THE MEETING - SUBSIDIARY VOTING AMENDMENT" AND "PROPOSED AMENDMENTS TO THE DECLARATION OF TRUST - SUBSIDIARY VOTING AMENDMENT".	Management	For	For
Keystone North America Inc.	KNA	493525604	6-May-09	AGM & SGM	30-Mar-09	1	THE RE-ELECTION OF THE FOLLOWING NOMINEES AS DIRECTORS OF THE ISSUER: ROBERT H. BYRNE, FRANK CERRONE, ERIC DERMIRION, JOHN S. EARLE, JOHN HEEN, ROBERT L. PIERCE, STEVEN A. TIDWELL, AND LORIE WAISBERG.	Management	For	For
						2	THE RE-APPOINTMENT OF ERNST & YOUNG LLP AS THE AUDITOR OF THE ISSUER AND THE AUTHORIZATION OF THE ISSUER'S BOARD OF DIRECTORS TO FIX SUCH AUDITOR'S REMUNERATION.	Management	For	For
						3	A RESOLUTION IF THE FORM ATTACHED AS SCHEDULE "A" TO THE CIRCULAR, RATIFYING CERTAIN AMENDMENTS TO THE ISSUER'S BY-LAW NO. 1.	Management	For	For
Macquarie Power & Infrastructure Income Fund	MPT.UN	556084101	7-May-09	AGM	25-Mar-09	1	VOTE FOR OR WITHHOLD FOR THE ELECTION OF EACH OF DEREK BROWN , PATRICK J. LAVELLE AND FRANCOIS R. ROY AS TRUSTEES OF THE FUND.	Management	For	For
						2	VOTE FOR OR WITHHOLD FOR THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AND THAT THE TRUSTEES OF THE FUND BE AUTHORIZED TO FIX PRICEWATERHOUSECOOPER LLP'S REMUNERATION.	Management	For	For
Morguard REIT	MRT.UN	617914106	21-May-09	AGM	9-Apr-09	1	ELECTION OF TRUSTEES. THE NOMINEES PROPOSED BY MANAGEMENT ARE, AS A GROUP, AS LISTED IN THE MANGEMENT INFORMATION CIRCULAR.	Management	For	For
						2	APPOINTMENT OF ERNST & YOUNG LLP, CHARTERED ACCOUNTANTS, AS THE AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
Northern Property REIT	NPR.UN	665624102	12-May-09	AGM	23-Mar-09	1	TO ELECT THE NOMINEES AS TRUSTEES, ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
						2	THE RE-APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE TRUST FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

Northland Power Income Fund	NPI.UN	666910104	13-May-09	AGM	31-Mar-09	1	VOTE OR WITHHOLD FROM VOTING OM FAVOUR OF DIRECTING AND INSTRUCTING COMPUTERSHARE TRUST COMPANY OF CANADA (THE "TRUSTEE") TO VOTE THE NPIF COMMERCIAL TRUST ("CT") UNITS IN FAVOUR OF ELECTING A. WARREN MOYSEY, F. DAVID ROUNTHWAITE AND JOHN N. TURNER AS NOMINEES OF THE FUND AS TRUSTEES OF CT, THE FUND'S SUBSIDIARY.	Management	For	For
						2	VOTE OR WITHHOLD FROM VOTING IN FAVOUR OF THE REAPPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS OF THE FUND.	Management	For	For
Primaris Retail REIT	PMZ.UN	74157U109	10-Jun-09	AGM & SGM	30-Apr-09	1	THE ELECTION OF THE FOLLOWING INDIVIDUALS AS TRUSTEES OF THE			
						1.1	ROLAND CARDY	Management	For	For
						1.2	KERRY D. ADAMS		For	For
						1.3	WILLIAM J. BIGGAR		For	For
						1.4	IAN COLLIER	Management	For	For
1.5	KENNETH FIELD	Management	For	For						
2	THE APPOINTMENT OF KPMG LLP AS AUDITORS AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For						
3	RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE REIT'S DECLARATION OF TRUST PROVIDING FOR THE EXPANSION OF PERMISSIBLE TYPES OF REAL PROPERTY THAT THE REIT MAY ACQUIRE AS SET OUT IN SCHEDULE "A" TO THE MANAGEMENT INFORMATION CIRCULAR.		For	For						
4	RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE REIT'S DECLARATION OF TRUST PROVIDING FOR THE ELIMINATION OF THE REQUIREMENT TO DISTRIBUTE TAXABLE INCOME EACH YEAR AS SET OUT IN SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For						
5	RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE REIT'S DECLARATION OF TRUST PROVIDING THE TRUSTEES WITH AUTHORITY TO MAKE AMENDMENTS TO THE DECLARATION OF TRUST IN CONNECTION WITH CHANGES IN ACCOUNTING STANDARDS AS SET OUT IN SCHEDULE "C" TO THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For						
Retrocom Mid-Market REIT	RMM.UN	761298108	25-Jun-09	AGM & SGM	25-May-09	1	THE ELECTION OF THE TRUSTEES NAMED IN THE CIRCULAR.	Management	For	For
						1	THE APPOINTMENT OF KPMG LLP AS AUDITOR OF THE REIT AND AUTHORIZING THE TRUSTEES TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For
						3	A SPECIAL RESOLUTION, IN THE FORM ATTACHED AS SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MAY 28, 2009 RELATING TO THE MEETING (THE "CIRCULAR"), AUTHORIZING CERTAIN AMENDMENTS TO THE THIRD AMENDED AND RESTATED DECLARATION OF TRUST OF THE REIT MADE AS OF JULY 8, 2008, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
						4	AN ORDINARY RESOLUTION, IN THE FORM ATTACHED AS SCHEDULE "B" TO THE ACCOMPANYING CIRCULAR, APPROVING THE CONTINUATION, AMENDMENT AND RESTATEMENT OF THE EXISTING UNITHOLDER RIGHTS PLAN OF THE REIT, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
Royal Bank of Canada	RY	780087102	26-Feb-09	AGM	2-Jan-09	1	ELECTION OF DIRECTORS.			
						1.1	W.G. BEATTIE	Management	For	For
						1.2	D.T. ELIX	Management	For	For
						1.3	J.T. FERGUSON	Management	For	For
						1.4	P. GAUTHIER	Management	For	For
						1.5	T.J. HEARN	Management	For	For
						1.6	A.D. LABERGE	Management	For	For
						1.7	H. LAMARRE	Management	For	For
						1.8	B.C. LOUIE	Management	For	For
						1.9	M.H. MCCAIN	Management	For	For
						1.10	G.M. NIXON	Management	For	For
						1.11	D.P. O'BRIEN	Management	For	For
						1.12	J.P. REINHARD	Management	For	For
						1.13	E. SONSHINE	Management	For	For
						1.14	K.P. TAYLOR	Management	For	For
1.15	V.L. YOUNG	Management	For	For						
2	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR.	Management	For	For						
3	RESOLUTION TO APPROVE ROYAL BANK'S UMBRELLA SAVINGS AND SECURITIES PURCHASE PLAN.	Management	For	For						
4	SHAREHOLDER PROPOSALS									

						4.1	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	Against
						4.2	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	Against
						4.3	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	Against
						4.4	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	Against
						4.5	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	Against
						4.6	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	Against
						4.7	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	Against
						4.8	SHAREHOLDER PROPOSAL NO. 8	Shareholder	Against	Against
Superior Plus Corp.	SPB	867946105	6-May-09	AGM	9-Mar-09	1	ON THE ELECTION OF DIRECTORS, FOR THE NOMINEES SET FORTH IN THE INFORMATION CIRCULAR OF THE CORPORATION DATED MARCH 10,	Management	For	For
						1.1	ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP, AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION AS MAY BE APPROVED BY THE DIRECTORS OF THE CORPORATION.	Management	For	For
Superior Plus Income Fund	SPF.UN	867946105	18-Dec-09	AGM	12-Nov-08	1	TO CONSIDER, AND IF DEEMED ADVISABLE, AUTHORIZE AN APPROVE A SPECIAL RESOLUTION (THE "FUND RESOLUTION"), THE FULL TEXT OF WHICH IS SET FORTH IN APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE FUND DATED NOVEMBER 12, 2008 WHICH ACCOMPANIES THIS VOTING INSTRUCTION FORM (THE "INFORMATION CIRCULAR") TO APPROVE A PLAN OF ARRANGEMENT UNDER SECTION 192 OF THE CANADA BUSINESS CORPORATIONS ACT AND ALL TRANSACTIONS CONTEMPLATED THEREBY, ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	Did not vote
						2	VOTE ON ANY AMENDMENTS OR VARIATIONS TO THE MATTERS IDENTIFIED IN THE NOTICE OF MEETING AND ACCOMPANYING INFORMATION CIRCULAR AND ON ALL OTHER MATTERS THAT MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF IN SUCH MANNER AS THE PROXY HOLDER MAY SEE FIT.	Management	For	Did not vote
The Bank of Nova Scotia	BNS	064149107	3-Mar-09	AGM	12-Jan-09	1	ELECTION OF DIRECTORS.			
						1.1	RONALD A. BRENNEMAN	Management	For	For
						1.2	C.J. CHEN	Management	For	For
						1.3	N. ASHLEIGH EVERETT	Management	For	For
						1.4	JOHN C. KERR	Management	For	For
						1.5	HON. MICHAEL J.L. KIRBY	Management	For	For
						1.6	JOHN T. MAYBERRY	Management	For	For
						1.7	THOMAS C. O'NEILL	Management	For	For
						1.8	ELIZABETH PARR-JOHNSTON	Management	For	For
						1.9	A.E. ROVZAR DE LA TORRE	Management	For	For
						1.10	INDIRA V. SAMARASEKERA	Management	For	For
						1.11	ALLAN C. SHAW	Management	For	For
						1.12	PAUL D. SOBEY	Management	For	For
						1.13	BARBARA S. THOMAS	Management	For	For
						1.14	RICHARD E. WAUGH	Management	For	For
						2	APPOINTMENT OF KPMG LLP AS AUDITORS.	Management	For	For
						3	SHAREHOLDER PROPOSALS			
						3.1	SHAREHOLDER PROPOSAL NO. 1	Shareholder	Against	Against
						3.2	SHAREHOLDER PROPOSAL NO. 2	Shareholder	Against	Against
						3.3	SHAREHOLDER PROPOSAL NO. 3	Shareholder	Against	Against
						3.4	SHAREHOLDER PROPOSAL NO. 4	Shareholder	Against	Against
						3.5	SHAREHOLDER PROPOSAL NO. 5	Shareholder	Against	Against
						3.6	SHAREHOLDER PROPOSAL NO. 6	Shareholder	Against	Against
						3.7	SHAREHOLDER PROPOSAL NO. 7	Shareholder	Against	Against
						3.8	SHAREHOLDER PROPOSAL NO. 8	Shareholder	Against	Against
						3.9	SHAREHOLDER PROPOSAL NO. 9	Shareholder	Against	Against
						3.10	SHAREHOLDER PROPOSAL NO. 10	Shareholder	Against	Against
						3.11	SHAREHOLDER PROPOSAL NO. 11	Shareholder	Against	Against
The Toronto-Dominion Bank	TD	891160509	2-Apr-09	AGM	9-Feb-09	1	ELECTION OF DIRECTORS.			
						1.1	WILLIAM E. BENNETT	Management	For	For
						1.2	HUGH J. BOLTON	Management	For	For
						1.3	JOHN L. BRAGG	Management	For	For
						1.4	W. EDMUND CLARK	Management	For	For
						1.5	WENDY K. DOBSON	Management	For	For

						1.6	DONNA M. HAYES	Management	For	For
						1.7	HENRY H. KETCHAM	Management	For	For
						1.8	PIERRE H. LESSARD	Management	For	For
						1.9	BRIAN M. LEVITT	Management	For	For
						1.10	HAROLD H. MACKAY	Management	For	For
						1.11	IRENE R. MILLER	Management	For	For
						1.12	NADIR H. MOHAMED	Management	For	For
						1.13	ROGER PHILLIPS	Management	For	For
						1.14	WILBUR J. PREZZANO	Management	For	For
						1.15	WILLIAM J. RYAN	Management	For	For
						1.16	HELEN K. SINCLAIR	Management	For	For
						1.17	JOHN M. THOMPSON	Management	For	For
						2	APPOINTMENT OF AUDITOR NAMED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
						3	SHAREHOLDER PROPOSAL A.	Shareholder	Against	Against
						4	SHAREHOLDER PROPOSAL B.	Shareholder	Against	Against
						5	SHAREHOLDER PROPOSAL C.	Shareholder	Against	Against
						6	SHAREHOLDER PROPOSAL D.	Shareholder	Against	Against
						7	SHAREHOLDER PROPOSAL E.	Shareholder	Against	Against
						8	SHAREHOLDER PROPOSAL F.	Shareholder	Against	Against
						9	SHAREHOLDER PROPOSAL G.	Shareholder	Against	Against
Transforce Inc.	TIF	89366H103	24-Apr-09	AGM & SGM	11-Mar-09	1	ELECTION OF DIRECTORS	Management	For	For
						1.1	ALAIN BEDARD	Management	For	For
						1.2	ANDRE BERARD	Management	For	For
						1.3	LUCIEN BOUCHARD	Management	For	For
						1.4	RICHARD GUAY	Management	For	For
						1.5	RONALD D. ROGERS	Management	For	For
						1.6	JOEY SAPUTO	Management	For	For
						1.7	EMANUELE (UNO) SAPUTO	Management	For	For
						1.8	H. JOHN STOLLERY	Management	For	For
						2	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
						3	CONSIDER, AND IF DEEMED ADVISABLE, ADOPT A RESOLUTION IN THE FORM ANNEXED AS SCHEDULE A TO THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR, RATIFYING, CONFIRMING AND APPROVING THE STOCK OPTION PLAN OF THE CORPORATION.	Management	For	For
Wajax Income Fund	WJX.UN	930787106	6-May-09	AGM & SGM	24-Mar-09	1	APPROVE THE AMENDMENT TO THE FUND'S DECLARATION OF TRUST TO INCREASE THE PERMITTED MAXIMUM NUMBER OF TRUSTEES FROM TNE (10) TO TWELVE (12) AS OUTLINED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	Did not vote
						2	ELECTION OF TRUSTEES AS OUTLINED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	Did not vote
						3	REAPPOINT KPMG LLP AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	Did not vote
						4	RATIFY, CONFIRM AND APPROVE THE ADOPTION OF THE DEFERRED UNIT PROGRAM AS OUTLINED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	Did not vote
Whiterock REIT	WRK.UN	965531700	30-Jun-09	AGM & SGM	29-May-09	1	VOTE IN RESPECT OF THE ELECTION OF TRUSTEES OF THE TRUST (THE "TRUSTEES")	Management	For	For
						2	VOTE IN RESPECT OF THE APPOINTMENT OF AUDITORS OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
						3	VOTE IN RESPECT OF THE RESOLUTION IN THE FORM SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MAY 28, 2009 (THE "CIRCULAR") RE-APPROVING THE UNIT OPTION PLAN OF WHITEROCK REIT.	Management	For	For