

**Working Opportunity Fund (EVCC) Ltd.
Venture Portfolio
Reporting Issuers - Proxy Voting Record
July 1, 2007 - June 30, 2008**

Company Name	Exchange Symbol	CUSIP	Meeting Date	Meeting Type	Record Date	Ballot Issue	Proponent	Management Recommendation	Vote Cast	
Avcorp Industries Inc.	AVP	05354K304	22-May-08	AGM	02-Apr-08	1	TO ELECT AS DIRECTOR, MICHAEL C. SCHOLZ	Management	For	For
						2	TO ELECT AS DIRECTOR, EARNEST C. BEAUDIN	Management	For	For
						3	TO ELECT AS DIRECTOR, KEES DE KONING	Management	For	For
						4	TO ELECT AS DIRECTOR, ERIC KOHN TD	Management	For	For
						5	TO ELECT AS DIRECTOR, DAVID LEVI	Management	For	For
						6	TO ELECT AS DIRECTOR, ELIZABETH OTIS	Management	For	For
						7	TO ELECT AS DIRECTOR, MARK VAN ROOIJ	Management	For	For
						8	TO APPOINT AS AUDITOR, PRICEWATERHOUSECOOPERS LLP	Management	For	For
						9	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
						10	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Management	For	For
Protocx Therapeutics Inc.	PRX	74373H106	23-Jun-08	AGM & SGM	09-May-08	1	TO APPOINT PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS AS AUDITORS OF THE COMPANY.	Management	For	For
						2	TO DETERMINE THE NUMBER OF DIRECTORS AT SIX.	Management	For	For
						3	ELECTION OF DIRECTORS			
						3.1	FRANK HOLLER	Management	For	For
						3.2	DR. AVTAR DHILLON	Management	For	For
						3.3	JIM HEPPEL	Management	For	For
						3.4	NITIN KAUSHAL	Management	For	For
3.5	DR. FAHAR MERCHANT	Management	For	For						
3.6	DR. JAMES MILLER	Management	For	For						
QuestAir Technologies Inc.	QAR	74836V106	16-Jun-08	SGM	05-May-08	1	TO PASS, WITH OR WITHOUT MODIFICATION, THE ORDINARY RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE PUBLIC OFFERING OF UP TO 69,000,000 SUBSCRIPTION RECEIPTS, INCLUDING SUBSCRIPTION RECEIPTS ISSUABLE PURSUANT TO THE UNDERWRITER'S OVER-ALLOTMENT OPTION, BY THE COMPANY AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	Did not vote
						2	TO PASS, WITH OR WITHOUT MODIFICATION, A SPECIAL RESOLUTION AUTHORIZING AND APPROVING A COMMON SHARE CONSOLIDATION ON THE BASIS OF ONE POST-CONSOLIDATION SHARE FOR EACH TEN PRE-CONSOLIDATION SHARES AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	Did not vote
QuestAir Technologies Inc.	QAR	74836V106	26-Mar-08	AGM	13-Feb-08	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
						3	TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR AT ANY ADJOURNMENT THEREOF.	Management	For	For
						1	ELECTION OF DIRECTORS			
						1.1	DR. DENNIS J. CONNOR	Management	For	For
						1.2	JONATHAN D. WILKINSON	Management	For	For
						1.3	SHERRY D. TRYSSENAAR	Management	For	For
						1.4	TERRY BLANEY	Management	For	For
1.5	KEITH MCLEOD	Management	For	For						
1.6	MICHAEL J. ROSENBERG	Management	For	For						
1.7	JOHN SHAKESHAF	Management	For	For						

Radiant Communications Corp.	RCN	75024N202	21-May-08	AGM	18-Apr-08	1	ELECTION OF DIRECTORS			
						1.1	DON CALDER	Management	For	For
						1.2	ROLF DEKLEER	Management	For	For
						1.3	J. KELLY EDMISON	Management	For	For
						1.4	SAM KETCHAM	Management	For	For
						1.5	IAN POWER	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

Xantrex Technology Inc.	XTX	98389A102	28-May-08	AGM	23-Apr-08	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	DAVID LEVI	Management	For	For
						1.5	LARRY SANDERS	Management	For	For
						1.6	JEAN-FRANCOIS HEITZ	Management	For	For
						1.7	SCOTT E. SARRO	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

**Working Opportunity Fund (EVCC) Ltd.
Non-Venture Portfolio
Reporting Issuers - Proxy Voting Record
July 1, 2007 - June 30, 2008**

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	
Algonquin Power Income Fund	APF.UN	15910102	24-Apr-08	AGM	25-Mar-08	1	VOTE OR WITHHOLD VOTE FOR THE APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AND AUTHORIZING THE TRUSTEES OF THE FUND TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
						2	VOTE OR WITHHOLD VOTE FOR THE APPOINTMENT OF TRUSTEES AS SET OUT IN THE FUND'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED MARCH 20, 2008.	Management	For	For
						3	VOTE OR WITHHOLD VOTE FOR AN EXTRAORDINARY RESOLUTION PROPOSING AMENDMENTS TO THE DECLARATION OF TRUST, RELATING TO THE INDEMNIFICATION OF THE TRUSTEES AND EXECUTIVE OFFICERS OF THE FUND, AS MORE PARTICULARLY SET OUT IN SCHEDULE "A" TO THE CIRCULAR.	Management	For	For
						4	VOTE OR WITHHOLD VOTE FOR A RESOLUTION TO RATIFY, CONFIRM AND APPROVE THE ADOPTION OF THE UNITHOLDER RIGHTS PLAN APPROVED BY THE TRUSTEES OF THE FUND ON MARCH 20, 2008.	Management	For	For
Atlagas Income Trust	ALA.UN	021360102	24-Apr-08	AGM	28-Feb-08	1	PASSING AN ORDINARY RESOLUTION TO FIX THE NUMBER OF DIRECTORS OF THE GENERAL PARTNER TO BE ELECTED AT EIGHT (8), AND TO DIRECT COMPUTERSHARE TRUST COMPANY OF CANADA, AS TRUSTEE OF THE TRUST, TO CAUSE THE ELECTION OF THOSE NOMINEES DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 6, 2008 (THE "INFORMATION CIRCULAR") AS DIRECTORS OF THE GENERAL PARTNER.	Management	For	For
						2	PASSING AN ORDINARY RESOLUTION 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

Armtec Infrastructure Income Fund	ARF.UN	041900101	15-May-08	AGM	04-Apr-08	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
2.6	ROBERT H.R. DRYBURGH	Management	For	For						
Boralex Power Income Fund	BPT.UN	09951T106	05-May-08	AGM	17-Mar-08	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	21-May-08	AGM & SGM	16-Apr-08	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 ADOPTION OF THE DEFERRED UNIT PLAN 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 "C" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For						

Chartwell Senior Housing REIT	CSH.UN	16140U100	22-May-08	AGM & SGM	16-Apr-08	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 TO 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 OF CHARTWELL.	Management	For	For
						5	THE SPECIAL RESOLUTION (RESOLUTION 1 IN APPENDIX "B" OF THE INFORMATION CIRCULAR) AMENDING ARTICLES 4.1(H) AND 4.2 OF THE FOURTH AMENDED AND RESTATED DECLARATION OF TRUST OF CHARTWELL DATED NOVEMBER 19, 2007 (THE "DECLARATION OF TRUST") TO ENABLE CHARTWELL TO INVEST IN RAW LAND FOR DEVELOPMENT THAT IS BEING ACQUIRED FOR THE PURPOSE OF REPLACING OR RELOCATING AN EXISTING FACILITY AND MAKING SIMILAR AMENDMENTS TO THE FOURTH AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT DATED NOVEMBER 19, 2007 (THE "PARTNERSHIP AGREEMENT") IN RESPECT OF CHARTWELL MASTERCARE LP ("MASTER LP") AND TO THE FOURTH AMENDED AND RESTATED DECLARATION OF TRUST IN RESPECT OF CSH TRUST DATED NOVEMBER 19, 2007 (THE "CSH TRUST DECLARATION"), AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
						6	THE SPECIAL RESOLUTION (RESOLUTION 2 IN APPENDIX "B" OF THE INFORMATION CIRCULAR) AMENDING ARTICLES 1 AND 5 OF THE DECLARATION OF TRUST TO ELIMINATE ANY REFERENCE TO DISTRIBUTABLE INCOME FROM THE DECLARATION OF TRUST AND TO PROVIDE THAT DISTRIBUTIONS SHALL BE DETERMINED BY THE TRUSTEES AND BY MAKING SIMILAR AMENDMENTS TO THE CSH TRUST DECLARATION AND TO THE PARTNERSHIP AGREEMENT, AS DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	For
Dundee REIT	D.UN	265270207	12-Dec-07	SGM	09-Nov-07	1	APPROVAL OF A SPECIAL RESOLUTION OF UNITHOLDERS OF DUNDEE REIT (THE TEXT OF WHICH IS ANNEXED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR) TO AUTHORIZE AND APPROVE A MODIFICATION OF DUNDEE REIT'S ORGANIZATIONAL STRUCTURE.	Management	For	Did not vote
Dundee REIT	D.UN	265270207	07-May-08	AGM & SGM	26-Mar-08	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 AMENDMENTS TO THE DISTRIBUTION PAYMENT PROVISIONS IN THE TRUST'S AMENDED AND RESTATED DECLARATION OF TRUST.	Management	For	For

Fort Chicago Energy LPU	FCE.UN	346921109	16-May-08	AGM	17-Mar-08	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
H&R REIT	HR.UN	403925	27-Jun-08	AGM	28-May-08	1	TO VOTE IN FAVOUR OR TO WITHHOLD VOTING IN RESPECT OF THE ELECTION OF TRUSTEES.	Management	For	For
						2	TO VOTE IN FAVOUR OR TO WITHHOLD VOTING IN RESPECT OF THE APPOINTMENT OF AUDITORS OF THE TRUST AND THE AUTHORIZATION OF THE TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For
Homburg Invest Inc.	HII	436871206	13-Jun-08	AGM	13-May-08	1	RESOLUTION TO FIX THE NUMBER OF DIRECTORS TO BE ELECTED AT SEVEN (7) AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR DATED MAY 10, 2008.	Management	For	Did not vote
						2	RESOLUTION TO ELECT THE DIRECTORS AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR DATED MAY 10, 2008.	Management	For	Did not vote
						3	RESOLUTION TO APPOINT THE AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR DATED MAY 10, 2008.	Management	For	Did not vote
Huntingdon REIT	HNT.UN	446027104	18-Jun-08	AGM & SGM	16-May-08	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 MAY 16, 2008 (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 CONSIDER AND, IF DEEMED ADVISABLE, PASS AN ORDINARY RESOLUTION, WITH OR WITHOUT VARIATION, APPROVING THE ADOPTION OF A DEFERRED UNIT PLAN FOR THE TRUST ALL AS MORE PARTICULARLY DESCRIBED IN THE INFORMATION CIRCULAR.	Management	For	Did not vote
Keyera Facilities Income Fund	KEY.UN	493272108	13-May-08	AGM	18-Mar-08	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						

Keystone North America Inc.	KNA	493525109	24-Jun-08	AGM & SGM	23-May-08	1	THE 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 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	THE PASSING OF THE SPECIAL RESOLUTION APPROVING AN AMENDMENT TO THE ISSUER'S ARTICLES OF INCORPORATION TO CONSOLIDATE ITS ISSUED AND OUTSTANDING COMMON SHARES, WHICH IS INCLUDED AS SCHEDULE "A" TO THE CIRCULAR.	Management	For	For
						4	THE RATIFICATION OF AMENDED AND RESTATED BY-LAW NO. 1 OF THE ISSUER PREVIOUSLY APPROVED BY THE BOARD, WHICH IS INCLUDED AS SCHEDULE "B" TO THE CIRCULAR.	Management	For	For
Macquarie Power & Infrastructure Income Fund	MPT.UN	556084101	09-Apr-08	AGM	04-Mar-08	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	22-May-08	AGM	11-Apr-08	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	13-May-08	AGM & SGM	24-Mar-08	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
						3	TO CONSIDER, AND APPROVE AN AMENDMENT OF THE LONG TERM INCENTIVE PLAN.	Management	For	For
Northland Power Income Fund	NPI.UN	666910104	14-May-08	AGM	17-Mar-08	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	18-Jun-08	AGM & SGM	30-Apr-08	1	THE ELECTION OF THE FOLLOWING INDIVIDUALS AS TRUSTEES OF THE REIT:			
						1.1	ROLAND CARDY	Management	For	For
						1.2	MICHAEL LATIMER	Management	For	For
						1.3	KERRY D. ADAMS		For	For
						1.4	WILLIAM J. BIGGAR		For	For
						1.5	IAN COLLIER	Management	For	For
						1.6	KENNETH FIELD	Management	For	For
						1.7	G.T. (TOM) GUNN	Management	For	For
						2	THE APPOINTMENT OF KPMG LLP AS AUDITORS AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
						3	TO PASS A RESOLUTION APPROVING THE IMPLEMENTATION OF AN EQUITY INCENTIVE PLAN IN FAVOUR OF CERTAIN OFFICERS AND KEY EMPLOYEES OF THE REIT OR ANY OF ITS AFFILIATES, THE TRUSTEES OF THE REIT, AND DESIGNATED SERVICE PROVIDERS WHO SPEND A SIGNIFICANT AMOUNT OF TIME AND ATTENTION ON THE AFFAIRS AND BUSINESS OF THE REIT AS SET OUT IN SCHEDULE "A" TO THE MANAGEMENT INFORMATION CIRCULAR.		For	For
4	TO PASS A RESOLUTION RE-CONFIRMING THE ADOPTION BY THE TRUSTEES OF THE REIT OF A UNITHOLDER RIGHTS PLAN FOR THE REIT FOR AN ADDITIONAL THREE YEAR PERIOD AS SET OUT IN SCHEDULE "B" TO THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For						
Retrocom Mid-Market REIT	RMM.UN	761298108	27-Jun-08	AGM & SGM	02-Jun-08	1	A RESOLUTION (THE "TRANSACTION RESOLUTION"), THE TEXT OF WHICH IS ATTACHED AS APPENDIX "A" TO THE MANAGEMENT INFORMATION CIRCULAR DATED JUNE 2, 2008 RELATING TO THE MEETING (THE "CIRCULAR"), APPROVING CERTAIN MATTERS RELATING TO THE ACQUISITION BY RETROCOM LIMITED PARTNERSHIP ("RETROCOM LP") OF FOUR RETAIL PROPERTIES FROM MRR INVESTORS LIMITED PARTNERSHIP NO. 1, MRR INVESTORS LIMITED PARTNERSHIP NO. 2, MRR INVESTORS LIMITED PARTNERSHIP NO. 3, MRR INVESTORS LIMITED PARTNERSHIP NO. 4, MRR INVESTORS LIMITED PARTNERSHIP NO. 5, MRR INVESTORS LIMITED PARTNERSHIP NO. 6 (COLLECTIVELY, THE "VENDOR"), ON AND SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN THE PURCHASE AND SUPPORT AGREEMENT DATED APRIL 30, 2008 AMONG THE REIT, RETROCOM LP AND THE VENDOR, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR.	Management	For	For
						2	THE ELECTION OF THE TRUSTEES NAMED IN THE CIRCULAR.	Management	For	For
						3	THE APPOINTMENT OF KPMG LLP AS AUDITOR OF THE REIT AND AUTHORIZING THE TRUSTEES TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For
Spectra Energy Income Fund	SP.UN	84756U202	21-Apr-08	SGM	17-Mar-08	1	APPROVE THE SPECIAL RESOLUTION OF THE UNITHOLDERS OF THE FUND TO APPROVE (A) THE SUPPORT AGREEMENT DATED MARCH 4, 2008 AMONG THE FUND, SPECTRA ENERGY COMMERCIAL TRUST AND SPECTRA ENERGY MIDSTREAM HOLDCO MANAGEMENT PARTNERSHIP AND (B) PROPOSED AMENDMENTS TO THE DECLARATION OF TRUST OF THE FUND REQUIRED TO FACILITATE THE GOING PRIVATE TRANSACTION OF THE FUND, ALL AS OUTLINED IN THE ACCOMPANYING INFORMATION CIRCULAR (THE "CIRCULAR") AND IN THE FORM OF THE RESOLUTIONS ATTACHED AS SCHEDULE "A" TO THE CIRCULAR.	Management	For	For

Superior Plus Income Fund	SPF.UN	867946105	06-May-08	AGM	10/03/2008	1	TO ELECT AS A DIRECTOR OF SUPERIOR PLUS ADMINISTRATION INC.:			
						1.1	CATHERINE M. (KAY) BEST	Management	For	For
						1.2	GRANT D. BILLING	Management	For	For
						1.3	ROBERT J. ENGBLOOM	Management	For	For
						1.4	RANDALL J. FINDLAY	Management	For	For
						1.5	NORMAN R. GISH	Management	For	For
						1.6	PETER A.W. GREEN	Management	For	For
						1.7	JAMES S.A. MACDONALD	Management	For	For
						1.8	VALENTIN (VAL) MIROSH	Management	For	For
						1.9	DAVID P. SMITH	Management	For	For
						1.10	PETER VALENTINE	Management	For	For
						2	TO ELECT AS A DIRECTOR OF SUPERIOR PLUS INC.:			
						2.1	CATHERINE M. (KAY) BEST	Management	For	For
						2.2	GRANT D. BILLING	Management	For	For
						2.3	ROBERT J. ENGBLOOM	Management	For	For
						2.4	RANDALL J. FINDLAY	Management	For	For
						2.5	NORMAN R. GISH	Management	For	For
						2.6	PETER A.W. GREEN	Management	For	For
						2.7	JAMES S.A. MACDONALD	Management	For	For
						2.8	VALENTIN (VAL) MIROSH	Management	For	For
2.9	DAVID P. SMITH	Management	For	For						
2.10	PETER VALENTINE	Management	For	For						
3	ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR OF THE FUND.	Management	For	For						
Transforce Income Fund	TIF.UN	89365Y107	12-May-08	AGM & SGM	07-Apr-08	1	THE APPOINTMENT OF COMPUTERSHARE TRUST COMPANY OF CANADA AS THE TRUSTEE OF TRANSFORCE INCOME FUND.	Management	For	For
						2	DIRECTING AND INSTRUCTING THE TRUSTEE OF THE FUND TO ELECT THE FOLLOWING PERSONS AS TRUSTEES OF TFI OPERATING TRUST, A WHOLLY-OWNED SUBSIDIARY OF THE FUND: ALAIN BEDARD, ANDRE BEDARD, LUCIEN BOUCHARD, RICHARD GUAY, RONALD D. ROGERS, JOEY SAPUTO, EMANUELE (LINO) SAPUTO AND H. JOHN STOLLERY.	Management	For	For
						3	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AND THE GRANTING OF AUTHORITY TO THE TRUSTEES OF TFI OPERATING TRUST TO FIX THEIR REMUNERATION.	Management	For	For
						4	DIRECTING AND INSTRUCTING THE TRUSTEE OF THE FUND TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF TFI OPERATING TRUST.	Management	For	For
						5	THE SPECIAL RESOLUTION APPROVING A PLAN OF ARRANGEMENT INVOLVING THE FUND AND ITS UNITHOLDERS, TFI HOLDINGS INC. AND ITS STAKEHOLDERS, TRANSFORCE INC., TFI OPERATING TRUST AND 4422015 CANADA INC., PROVIDING IN EFFECT FOR THE CONVERSION OF THE FUND TO A COPORATION , ANNEXED AS SCHEDULE A TO THE MANAGEMENT PROXY CIRCULAR OF THE FUND DATED APRIL 7, 2008.	Management	For	For
Wajax Income Fund	WJX.UN	930787106	07-May-08	AGM	17-Mar-08	1	ELECTION OF TRUSTEES AS OUTLINED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	For
						2	REAPPOINT KPMG LLP AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
Whiterock REIT	WRK.UN	965531502	25-Jun-08	AGM & SGM	23-May-08	1	VOTE FOR OR WHITHOLD FROM VOTING IN RESPECT OF THE ELECTION OF TRUSTEES OF THE TRUST (THE "TRUSTEES")	Management	For	For
						2	VOTE FOR OR WHITHOLD FROM VOTING IN RESPECT OF THE APPOINTMENT OF AUDITORS OF THE TRUST AND AUTHORIZING THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	For
						3	VOTE FOR OR WHITHOLD FROM VOTING IN RESPECT OF THE RESOLUTION IN THE FORM SET OUT IN SCHEDULE "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MAY 23, 2008 (THE "CIRCULAR") APPROVING AND CONFIRMING THE ISSUANCE OF UNITS OF WHITEROCK REIT TO THE INDEPENDENT TRUSTEES OF WHITEROCK REIT IN LIEU OF TRUSTEE FEES PAYABLE FOR THEIR SERVICES AS DESCRIBED IN THE CIRCULAR.	Management	For	For