

**Working Opportunity Fund (EVCC) Ltd.
Venture Portfolio
Canadian Equities - Proxy Voting Record
July 1, 2006 - June 30, 2007**

Company Name	Exchange Symbol	CUSIP	Meeting Date	Meeting Type	Record Date	Ballot Issue	Proponent	Management Recommendation	Vote Cast	
AnorMED Inc.	AOM	35910108	19-Sep-06	AGM & SGM	17-Aug-06	1	TO FIX THE NUMBER OF OUR DIRECTORS AT TEN (10).	Management	For	For
						2	ELECTION OF DIRECTORS			
						2.1	KENNETH H. GALBRAITH	Management	For	For
						2.2	FELIX J. BAKER	Management	For	For
						2.3	PAUL A. BRENNAN	Management	For	For
						2.4	JOSEPH P. DOUGHERTY	Management	For	For
						2.5	HENRY J. FUCHS	Management	For	For
						2.6	WILLIAM L. HUNTER	Management	For	For
						2.7	JAQUES R. LAPOINTE	Management	For	For
						2.8	I. BERL NADLER	Management	For	For
						2.9	KELVIN M. NEU	Management	For	For
						2.10	KLAUS R. VEITINGER	Management	For	For
						3	TO APPOINT KPMG LLP AS OUR AUDITOR TO HOLD OFFICE UNTIL THE CLOSE OF OUR NEXT ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE BOARD OF DIRECTORS TO FIX THE REMUNERATION TO BE PAID TO THE AUDITOR.	Management	For	For
4	TO APPROVE THE ADOPTION OF OUR 2006 ANORMED INCENTIVE STOCK OPTION PLAN.	Management	For	For						
5	TO TRANSACT SUCH FURTHER AND OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For						
Avcorp Industries Inc.	AVP	05354K304	21-Sep-06	SGM	14-Aug-06	1	TO PASS AN ORDINARY RESOLUTION OF DISINTERESTED SHAREHOLDERS TO APPROVE THE PRIVATE PLACEMENT OF UP TO 126,977 SERIES A CONVERTIBLE PREFERRED SHARES IN CAPITAL STOCK OF THE CORPORATION TO CAROLYN C. SCHOLZ, AT A DEEMED PRICE OF \$10.00 PER SHARE, FOR TOTAL CONSIDERATION OF \$1,269,770 IN THE FORM OF EXISTING INDEBTEDNESS, ALL AS MORE FULLY SET OUT IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
Avcorp Industries Inc.	AVP	05354K304	17-May-07	AGM	30-Mar-07	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, JOHN D. REYNOLDS, P.C.	Management	For	For
						8	TO ELECT AS DIRECTOR, MARK VAN ROOIJ			
						9	TO APPOINT AS AUDITOR, PRICEWATERHOUSECOOPERS LLP.	Management	For	For
						10	TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION.	Management	For	For
						11	TO APPROVE A NEW STOCK OPTION PLAN, AS MORE PARTICULARLY SET OUT IN THE ACCOMPANYING MANAGEMENT PROXY CIRCULAR.	Management	For	For
						12	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Management	For	For
Mainframe Entertainment Inc.	MFE	560913105	26-Oct-06	SGM	22-Sep-06	1	TO APPROVE, AS A SPECIAL RESOLUTION, THE PLAN OF ARRANGEMENT, INVOLVING THE AMALGAMATION OF THE COMPANY AND RNK ACQUISITIONS CORP., AS SET OUT IN THE MANAGEMENT PROXY CIRCULAR.	Management	For	For
						2	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING.	Management	For	For

QuestAir Technologies Inc.	QAR	74836V106	6-Feb-07	AGM & SGM	5-Jan-07	1	ELECTION OF DIRECTORS	Management	For	For
						1.1	DR. DENNIS J. CONNOR			
						1.2	JONATHAN D. WILKINSON			
						1.3	SHERRY D. TRYSENAAR			
						1.4	HAROLD G. A. COPPING			
						1.5	MICHAEL J. ROSENBERG			
						1.6	JOHN SHAKESHAF			
						1.7	KEITH MCLEOD			
						2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION AND TERM OF THEIR ENGAGEMENT.	Management	For	For
						3	"BE IT RESOLVED AS AN ORDINARY RESOLUTION THAT: (A) SUBJECT TO THE APPROVAL OF THE TORONTO STOCK EXCHANGE AND ALL OTHER APPLICABLE REGUALTORY AUTHORITIES, THE QUESTAIR 2006 OMINIBUS PLAN BE AND IS HERBY ADOPTED; (B) NOTWITHSTANDING THAT THIS RESOLUTION HAS BEEN PASSED BY THE SHAREHOLDERS OF QUESTAIR, THE BOARD OF DIRECTORS OF QUESTAIR MAY REVOKE SUCH RESOLUTION AT ANY TIME BEFORE IT HAS BEEN EFFECTED WITHOUT FURTHER ACTION BY THE SHAREHOLDERS; AND (C) ANY DIRECTOR OR OFFICER OF QUESTAIR BE AND IS HEREBY AUTHORIZED, FOR AND ON BEHALF OF QUESTAIR, TO EXECUTE AND DELIVER ALL DOCUMENTS AND INSTRUMENTS AND TAKE SUCH OTHER ACTIONS, INCLUDING MAKING ALL NECESSARY FILINGS WITH APPLICABLE REGULATORY BODIES AND STOCK EXCHANGES, AS SUCH DIRECTOR OR OFFICER MAY DETERMINE TO BE NECESSARY OR DESIRABLE TO IMPLEMENT THIS ORDINARY RESOLUTION AND THE MATTER AUTHORIZED HEREBY, SUCH DETERMINATION TO BE CONCLUSIVELY EVIDENCED BY THE EXECUTION AND DELVERY OF ANY SUCH DOCUMENT OR INSTRUMENT AND THE TAKING OF ANY SUCH ACTION."	Management	For	For
Xantrex Technology Inc.	XTX	98389A102	16-May-07	AGM	11-Apr-07	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	CONSIDERATION OF ANY OTHER BUSINESS WHICH MAY PROPERLY BE BROUGHT BEFORE THE MEETING.	Management	For	For						
Radiant Communications Corp.	RCN	75024N-202	31-May-07	AGM & SGM	1-May-07	1	TO ELECT AS DIRECTORS OF THE CORPORATION THE FOLLOWING PERSONS			
						1.1	DON CALDER	Management	For	For
						1.2	ROLF DEKLEER	Management	For	For
						1.3	J. 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
						1.8	DAVID A. BUFFET	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

3	TO APPROVE THE SPECIAL RESOLUTION SET OUT IN SCHEDULE "A" OF THE MANAGEMENT INFORMATION CIRCULAR APPROVING THE AMENDMENTS TO THE STOCK OPTION PLAN OF THE CORPORATION.	Management	For	For
4	TO VOTE AT THE DISCRETION OF THE PROXYHOLDER ON ANY AMENDMENT TO THE FOREGOING, AND ON ANY MATTERS WHICH MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For

**Working Opportunity Fund (EVCC) Ltd.
Non-Venture Portfolio
Canadian Equities - Proxy Voting Record
July 1, 2006 - June 30, 2007**

**Working Opportunity Fund holds minor positions in the following securities within its non-venture portfolio.
These proxies represent an immaterial portion of votes and the Fund has often not voted on certain matters**

Company Name	Exchange Symbol	CUSIP	Meeting Date	Meeting Type	Record Date	Ballot Issue	Proponent	Management Recommendation	Vote Cast
Alexis Nihon Real Estate Investment Trust	AN.UN	15380108	29-Jan-07	SGM	20-Dec-06	1 TO APPROVE THE EXCHANGE RESOLUTION SET FORTH IN APPENDIX "A" TO THE ACCOMPANYING ALEXIS NIHON INFORMATION CIRCULAR DATED DECEMBER 20, 2006 (THE "ALEXIS NIHON INFORMATION CIRCULAR").	Management	For	No Vote
Alexis Nihon Real Estate Investment Trust	AN.UN	15380108	17-May-07	SGM	17-Apr-07	1 TO APPROVE THE REORGANIZATION RESOLUTION SET FORTH IN THE APPENDIX "A" TO THE ACCOMPANYING ALEXIS NIHON REAL ESTATE INVESTMENT TRUST INFORMATION CIRCULAR DATED APRIL 18, 2006 (THE "ALEXIS NIHON INFORMATION CIRCULAR").	Management	For	No Vote
						2 TO APPROVE THE AMENDMENT RESOLUTION SET FORTH IN APPENDIX "B" TO THE ACCOMPANYING ALEXIS NIHON INFORMATION CIRCULAR.	Management	For	No Vote
						3 TO APPROVE THE AMENDMENT RESOLUTION SET FORTH IN APPENDIX "C" TO THE ACCOMPANYING ALEXIS NIHON INFORMATION CIRCULAR.	Management	For	No Vote
Algonquin Power Income Fund	APF.UN	15910102	26-Apr-07	AGM	26-Mar-07	1 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	No Vote
						2 VOTE FOR THE APPOINTMENT OF TRUSTEES AS SET OUT IN THE FUND'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED MARCH 23, 2007.	Management	For	No Vote
						3 AMENDMENTS OR VARIATIONS TO THE MATTERS IDENTIFIED IN THE NOTICE OF MEETING AND SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF AT THE DISCRETION OF THE PROXYHOLDER.	Management	For	No Vote
Allied Properties REIT	AP.UN	019456102	8-May-07	AGM & SGM	4-Apr-07	1 ELECTION OF TRUSTEES NAMED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE TRUST DATED MARCH 31, 2007 (THE "INFORMATION CIRCULAR").	Management	For	No Vote
						2 APPOINTMENT OF BDO DUNWOODY LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE TRUST AND AUTHORIZING THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	No Vote
						3 THE RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE LONG TERM INCENTIVE PLAN OF THE TRUST.	Management	For	No Vote
						4 THE RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE UNIT OPTION PLAN OF THE TRUST.	Management	For	No Vote
						5 THE RESOLUTION RATIFYING, CONFIRMING AND APPROVING THE RIGHTS PLAN OF THE TRUST.	Management	For	No Vote

Altogas Income Trust	ALA.UN	021360102	26-Apr-07	AGM & SGM	1-Mar-07	1	PASSING AN ORDINARY RESOLUTION 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 1, 2007 (THE "INFORMATION CIRCULAR") AS DIRECTORS OF THE GENERAL PARTNER.	Management	For	No Vote
						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	No Vote
						3	PASSING AN ORDINARY RESOLUTION TO RE-APPOINT COMPUTERSHARE TRUST COMPANY OF CANADA AS TRUSTEE OF THE TRUST FOR A FURTHER THREE-YEAR TERM.	Management	For	No Vote
						4	PASSING AN ORDINARY RESOLUTION IN THE FORM SET FORTH IN SCHEDULE B TO THE INFORMATION CIRCULAR APPROVING CERTAIN AMENDMENTS TO THE TRUST'S TRUST UNIT OPTION PLAN AS SUMMARIZED IN THE INFORMATION CIRCULAR.	Management	For	No Vote
						5	AT THE DISCRETION OF THE SAID PROXYHOLDERS, UPON ANY AMENDMENT OR VARIATION OF THE ABOVE MATTERS OR ANY OTHER MATTER THAT MAY BE PROPERLY BROUGHT BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF IN SUCH MANNER AS SUCH PROXY, IN SUCH PROXYHOLDER'S SOLE JUDGMENT, MAY DETERMINE.	Management	For	No Vote
Arctic Glacier Income Fund	AG.UN	039675103	26-Apr-07	AGM	7-Mar-07	1	TO FIX THE NUMBER OF TRUSTEES OF THE FUND TO BE ELECTED AT THE MEETING TO NOT MORE THAN FOUR (4).	Management	For	No Vote
						2	TO ELECT THE PERSONS NAMED AS PROPOSED TRUSTEES OF THE FUND IN THE INFORMATION CIRCULAR ACCOMPANYING THIS NOTICE AS TRUSTEES OF THE FUND FOR THE ENSUING YEAR.	Management	For	No Vote
						3	TO DIRECT THE TRUSTEES OF THE FUND TO FIX THE NUMBER OF DIRECTORS OF ARCTIC GLACIER INC. TO BE ELECTED FOLLOWING THE MEETING AT NOT MORE THAN FIVE (5).	Management	For	No Vote
						4	ELECTION OF DIRECTORS AS OUTLINED IN THE INFORMATION CIRCULAR.	Management	For	No Vote
						5	TO RE-APPOINT KPMG LLP, AS AUDITORS OF THE FUND FOR THE ENSUING YEAR AND TO AUTHORIZE THE TRUSTEES OF THE FUND TO FIX THE REMUNERATION OF SUCH AUDITORS.	Management	For	No Vote
						6	TO APPROVE CERTAIN AMENDMENTS TO THE INCENTIVE STOCK OPTION PLAN OF THE FUND.	Management	For	No Vote
Boralex Power Income Fund	BPT.UN	09951T106	15-May-07	AGM	19-Mar-07	1	TO INSTRUCT THE SOLE TRUSTEE OF THE FUND, COMPUTERSHARE TRUST COMPANY OF CANADA, AS TO HOW IT SHALL VOTE THE TRUST UNITS OF BORALEX POWER TRUST ("BPT") TO ELECT INDEPENDENT TRUSTEES OF BPT AS OUTLINED IN THE PROXY CIRCULAR.	Management	For	No Vote
						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 FOR THE APPOINTMENT OF ENRST & YOUNG LLP AS AUDITORS OF BPT AND TO FIX THE REMUNERATION TO BE PAID TO SUCH AUDITORS.	Management	For	No Vote
						3	TO APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE FUND AND AUTHORIZE THE TRUSTEES OF BPT TO FIX THE REMUNERATION TO BE PAID TO SUCH AUDITORS.	Management	For	No Vote
Canadian Apartment REIT	CAR.UN	134921105	23-May-07	AGM & SGM	18-Apr-07	1	MANAGEMENT RECOMMENDS THAT YOU VOTE FOR ALL OF THE NOMINEES LISTED BELOW: CATHERINE G. BARBARO; ROBERT D. BROWN; DINO CHIESA; PAUL HARRIS; EDWIN F. HAWKEN; MARVIN A. SADOWSKI; THOMAS SCHWARTZ; MICHAEL STEIN; STANLEY SWARTZMAN; DAVID WILLIAMS.	Management	For	No Vote
						2	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF CANADIAN APARTMENT PROPERTIES REIT.	Management	For	No Vote
						3	RESOLUTION RATIFYING AND APPROVING THE RIGHTS PLAN AS MORE FULLY DESCRIBED IN SCHEDULE "B" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	No Vote
						4	RESOLUTION AUTHORIZING AN AMENDMENT TO CANADIAN APARTMENT PROPERTIES REIT'S DECLARATION OF TRUST AS MORE FULLY DESCRIBED IN SCHEDULE "C" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	No Vote

						5	RESOLUTION AUTHORIZING THE ADOPTION BY CANADIAN APARTMENT PROPERTIES REIT OF AN EXECUTIVE LONG-TERM INCENTIVE PLAN AND AMENDMENTS TO AWARDS UNDER CANADIAN APARTMENT REITS'S EXISTING LONG-TERM INCENTIVE PLAN AS MORE FULLY DESCRIBED IN SCHEDULE "D" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	No Vote
						6	RESOLUTION AUTHORIZING THE AMENDMENTS TO CANADIAN APARTMENT PROPERTIES REIT'S EXISTING INCENTIVE PLANS AS MORE FULLY DESCRIBED IN SCHEDULE "E" OF THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	No Vote
Chartwell Senior Housing REIT	CSH.UN	16140U100	22-May-07	AGM & SGM	16-Apr-07	1	THE ELECTION OF THE NOMINEES NAMED IN THE INFORMATION CIRCULAR AS TRUSTEES OF CHARTWELL FOR THE ENSUING YEAR.	Management	For	No Vote
						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 DIRECTORS OF CMCC.	Management	For	No Vote
						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	No Vote
						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	No Vote
						5	THE SPECIAL RESOLUTION AMENDING ARTICLE 1.1 OF THE THIRD AMENDED AND RESTATED DECLARATION OF TRUST OF CHARTWELL DATED NOVEMBER 6, 2006 (THE "DECLARATION OF TRUST") BY ADDING THERETO THE DEFINED TERM "DEFERRED PURCHASE PRICE OF PROPERTY", BY AMENDING THE DEFINED TERM "ADJUSTED GROSS BOOK VALUE" TO DEDUCT THE VALUE OF ANY DEFERRED PURCHASE PRICE FROM THE CALCULATION OF ADJUSTED GROSS BOOK VALUE AND BY AMENDING ARTICLE 4.2 TO EXCLUDE FROM THE DETERMINATION OF "INDEBTEDNESS", OBLIGATIONS IN RESPECT OF DEFERRED PURCHASE PRICE OF PROPERTY AND MAKING SIMILAR AMENDMENTS TO THE THIRD AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT DATED NOVEMBER 6, 2006 (THE "PARTNERSHIP AGREEMENT") IN RESPECT OF CHARTWELL MASTER CARE LP ("MASTER LP") AND TO THE THIRD AMENDED AND RESTATED DECLARATION OF TRUST IN RESPECT OF CSH DATED NOVEMBER 6, 2006 (THE "CSH TRUST DECLARATION").	Management	For	No Vote
						6	THE RESOLUTION AMENDING ARTICLE 1.1 OF THE DECLARATION OF TRUST BY AMENDING THE DEFINITION OF "INDEPENDENT TRUSTEE MATTER" TO ONLY APPLY TO GUARANTEES OF INDEBTEDNESS OF ANY PERSON OTHER THAN CSH TRUST, MASTER LP OR ANY WHOLLY-OWNED SUBSIDIARY OF THE TRUST, CSH TRUST OR MASTER LP AND BY MAKING SIMILAR AMENDMENTS TO THE CSH TRUST DECLARATION AND TO THE PARTNERSHIP AGREEMENT.	Management	For	No Vote
						7	THE SPECIAL RESOLUTION AMENDING ARTICLE 4.2C OF THE DECLARATION OF TRUST TO ENABLE CHARTWELL TO ENGAGE IN DEVELOPMENT ACTIVITIES IN ORDER TO EXERCISE ITS RIGHTS AS A CREDITOR UPON DEFAULT OF ANY BORROWER UNDER A MEZZANINE LOAN AND MAKING SIMILAR AMENDMENTS TO THE CSH TRUST DECLARATION AND PARTNERSHIP AGREEMENT.	Management	For	No Vote
						8	THE RESOLUTION AMENDING ARTICLE 4.6(G) OF THE PARTNERSHIP AGREEMENT TO PERMIT MASTER LP TO GUARANTEE THE INDEBTEDNESS OF ANY DIRECT OR INDIRECT JOINTLY-OWNED SUBSIDIARY OF MASTER LP.	Management	For	No Vote
						9	THE RESOLUTION AMENDING CHARTWELL'S LONG TERM INCENTIVE PLAN (THE "LTIP") TO INCREASE THE NUMBER OF UNITS AUTHORIZED FOR DISTRIBUTION UNDER THE LTIP.	Management	For	No Vote
						10	THE RESOLUTION AMENDING THE LTIP TO CLARIFY THE TREATMENT OF UNITS GRANTED UNDER THE LTIP UPON THE OCCURRENCE OF A CHANGE OF CONTROL OF CHARTWELL.	Management	For	No Vote

						11	THE RESOLUTION AMENDING THE LTIP TO CONFIRM THE AMENDMENT PROVISIONS OF THE LTIP.	Management	For	No Vote
Custom Direct Income Fund	CDI.UN	232028100	12-Jun-07	SGM	7-May-07	1	THE SPECIAL RESOLUTION IN THE FORM ANNEXED AS APPENDIX A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF THE FUND (THE "CIRCULAR") APPROVING (I) THE SALE OF ALL OF THE ASSETS OF THE FUND TO 2134482 ONTARIO INC. AND EDGESTONE CD ACQUISITION CORP. (COLLECTIVELY, THE "PURCHASERS"), AND (II) AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST OF THE FUND DATED MAY 14, 2003, ALL AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR, AND ANY AMENDMENTS OR VARIATIONS TO THE SPECIAL RESOLUTION THAT MAY COME BEFORE THE MEETING.	Management	For	For
Custom Direct Income Fund	CDI.UN	232028100	1-May-07	AGM	13-Mar-07	1	THE ELECTION OF THE LIST OF TRUSTEES AS SET OUT IN THE FUND'S NOTICE OF ANNUAL MEETING AND MANGEMENT INFORMATION CIRCULAR DATED MARCH 28, 2007.	Management	For	No Vote
						2	THE APPOINTMENT OF AUDITORS AND THE AUTHORIZATION OF THE TRUSTEES TO FIX COMPENSATION OF THE AUDITERS.	Management	For	No Vote
Dundee REIT	D.UN	265270108	3-May-07	AGM	27-Mar-07	1	MANAGEMENT RECOMMENDS THAT YOU VOTE FOR ALL THE NOMINEES FOR TRUSTEES OF THE TRUST NAMED IN THE CIRCULAR.	Management	For	No Vote
						2	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR OF THE TRUST AND ITS SUBSIDIARIES AND AUTHORIZING THE TRUSTEES OF THE TRUST TO FIX THE REMUNERATION OF THE AUDITOR.	Management	For	No Vote
						3	APPROVAL OF A RESOLUTION OF UNITHOLDERS TO INCREASE THE NUMBER OF DEFERRED TRUST UNITS AND INCOME DEFERRED TRUST UNITS THAT MAY BE GRANTED UNDER THE PLAN AND TO MODIFY THE GENERAL AMENDMENT PROVISION OF THE PLAN.	Management	For	No Vote
Fort Chicago Energy LPU	FCE.UN	346921109	10-May-07	AGM	12-Mar-07	1	MANAGEMENT RECOMMENDS THAT YOU VOTE FOR ALL OF THE NOMINEES IDENTIFIED IN THE ACCOMPANYING INFORMATION CIRCULAR.	Management	For	No Vote
						2	THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS THE AUDITOR OF THE PARTNERSHIP FOR THE ENSUING YEAR.	Management	For	No Vote
Great Lakes Hydro Income Fund	GLH.UN	390631109	8-May-07	AGM	27-Mar-07	1	APPOINTMENT OF THE AUDITORS:			
						1.1	APPOINTMENT OF DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND AND TO AUTHORIZE THE GREAT LAKES POWER TRUST ("GLPT") TRUSTEES ("GLPT TRUSTEES") TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	No Vote
						1.2	DIRECT CIBIC MELLON TRUST COMPANY, THE SOLE TRUSTEE OF THE FUND (THE "SOLE TRUSTEE") TO VOTE THE GLPT UNITS TO APPOINT DELOITTE & TOUCHE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF GLPT AND TO AUTHORIZE THE GLPT TRUSTEES TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	No Vote
						2	TO DIRECT THE SOLE TRUSTEE TO VOTE FOR THE ELECTION OF THE GLPT TRUSTEES AS SET OUT IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED MARCH 27, 2007.	Management	For	No Vote
Macquarie Power & Infrastructure Income Fund	MPT.UN	55608A107	11-Apr-07	AGM	3-Mar-07	1	ELECTION OF TRUSTEES AS OUTLINED IN THE INFORMATION CIRCULAR OF THE FUND DATED MARCH 1, 2007; DEREK BROWN, PATRICK J. LAVELLE AND FRANCOIS R. ROY AS TRUSTEES.	Management	For	No Vote
						2	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE FUND	Management	For	No Vote
Morguard REIT	MRT.UN	617914106	17-May-07	AGM	6-Apr-07	1	ELECTION OF DIRECTORS. THE NOMINEES PROPOSED BY MANAGEMENT ARE, AS A GROUP, AS LISTED IN THE MANGEMENT INFORMATION CIRCULAR.			
						1.1	VOTE FOR OR WITHHOLD FOR ALL NOMINEES PROPOSED BY MANAGEMENT.	Management	For	No Vote

						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	No Vote
Northern Property REIT	NPR.UN	665624102	10-May-07	AGM & SGM	3-Apr-07	1	TO ELECT ALL NOMINEES PROPOSED BY MANAGEMENT AS TRUSTEES, ALL AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR.	Management	For	No Vote
						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	No Vote
						3	TO CONSIDER, AND APPROVE A RESOLUTION OF THE UNITHOLDERS AUTHORIZING A UNIT OPTION PLAN FOR TRUSTEES, DIRECTORS, OFFICERS AND EMPLOYEES.	Management	For	No Vote
Primaris Retail REIT	PMZ.UN	74157U109	13-Jun-07	AGM & SGM	18-Apr-07	1	THE ELECTION OF THE FOLLOWING INDIVIDUALS AS TRUSTEES OF THE REIT:			
						1.1	ROLAND A. CARDY	Management	For	No Vote
						1.2	R. MICHAEL LATIMER	Management	For	No Vote
						1.3	WILLIAM J. BIGGAR	Management	For	No Vote
						1.4	KENNETH FIELD	Management	For	No Vote
						1.5	IAN COLLIER	Management	For	No Vote
						1.6	MICHAEL LA BRIER	Management	For	No Vote
						1.7	MICHAEL J. NOBREGA	Management	For	No Vote
						1.8	KERRY D. ADAMS	Management	For	No Vote
						2	THE APPOINTMENT OF KPMG LLP AS AUDITORS AND TO AUTHORIZE THE TRUSTEES TO FIX THEIR REMUNERATION.	Management	For	No Vote
						3	TO PASS SPECIAL RESOLUTIONS APPROVING AMENDMENTS TO THE REIT'S DECLARATION OF TRUST AS SET OUT IN SCHEDULES TO THE MANAGEMENT INFORMATION CIRCULAR.			
						3.1	DISTRIBUTABLE INCOME (SCHEDULE "A")	Management	For	No Vote
						3.2	MORTGAGE INVESTMENT RESTRICTIONS (SCHEDULE "B")	Management	For	No Vote
						4	TO PASS ORDINARY RESOLUTIONS APPROVING AMENDMENTS TO THE REIT'S DECLARATION OF TRUST AS SET OUT IN SCHEDULES TO THE MANAGEMENT INFORMATION CIRCULAR.			
						4.1	TRUSTEE COMPENSATION (SCHEDULE "C")	Management	For	No Vote
						4.2	INDEMNIFICATION OF OFFICERS OF THE REIT (SCHEDULE "D")	Management	For	No Vote
Summit REIT	SMU.UN	865916100	15-Jan-07	SGM	15-Dec-06	1	THE RESOLUTION, IN THE FORM SET OUT IN EXHIBIT "A" TO THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR, WITH RESPECT TO CERTAIN AMENDMENTS TO THE PROVISIONS OF THE DECLARATION OF TRUST TO ALLOW FOR THE TRUST TO REDEEM UNITS AT THE OPTION OF THE TRUST, AS DESCRIBED IN THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR.	Management	For	No Vote
						2	THE RESOLUTION, IN THE FORM SET OUT IN EXHIBIT "B" TO THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR, WITH RESPECT TO CERTAIN AMENDMENTS TO THE PROVISIONS OF THE DECLARATION OF TRUST TO ALLOW FOR THE TRUST TO MAKE IN SPECIE DISTRIBUTIONS OF UNITS, AS DESCRIBED IN THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR.	Management	For	No Vote
						3	THE RESOLUTION, IN THE FORM SET OUT IN EXHIBIT "C" TO THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR, WITH RESPECT TO CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST TO ALLOW UNITHOLDERS TO PROVIDE THEIR CONSENT OR APPROVAL VIA WRITTEN RESOLUTION, IN LIEU OF A MEETING, AS DESCRIBED IN THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR.	Management	For	No Vote
						4	THE EXTRAORDINARY RESOLUTION, IN THE FORM SET OUT IN EXHIBIT "D" TO THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR, WITH RESPECT TO CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST TO DELETE THE PROVISIONS REGARDING "RELATED PARTY TRANSACTIONS" AND THE PROHIBITION AGAINST MAKING INVESTMENTS THAT WOULD RESULT IN THE UNITS BEING DISQUALIFIED FOR INVESTMENT BY REGISTERED RETIREMENT SAVINGS PLANS, REGISTERED RETIREMENT INCOME FUNDS OR DEFERRED PROFIT SHARING PLANS, AS DESCRIBED IN THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR.	Management	For	No Vote

						5	THE RESOLUTION, IN THE FORM SET OUT IN EXHIBIT "E" TO THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR, WITH RESPECT TO CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST RELATING TO DELETE THE REQUIREMENT OF THE TRUST TO MAINTAIN A STOCK EXCHANGE LISTING AS DESCRIBED IN THE ENCLOSED MANAGEMENT INFORMATION CIRCULAR.	Management	For	No Vote
Superior Plus Income Fund	SPF.UN	867946105	28-Sep-06	SGM	9/24/2006	1	TO CONSIDER, AND IF DEEMED ADVISABLE, AUTHORIZE AND APPROVE:			
						1.1	THE RESTRUCTURING OF THE FUND PROVIDED FOR IN THE SPECIAL RESOLUTION (THE "ARRANGEMENT RESOLUTION") ATTACHED AS APPENDIX "A" TO THE MANAGEMENT INFORMATION CIRCULAR WHICH ACCOMPANIES THIS NOTICE (THE "INFORMATION CIRCULAR") SUBSTANTIALLY ON THE TERMS CONTEMPLATED IN THE PLAN OF ARRANGEMENT ATTACHED AS APPENDIX "D" TO THE INFORMATION CIRCULAR, WITH SUCH ADDITIONS, DELETIONS OR MODIFICATIONS AS THE BOARD OF DIRECTORS OF THE FUND'S ADMINISTRATOR, SUPERIOR PLUS INC., IN ITS DISCRETION, DEEMS APPROPRIATE.	Management	For	No Vote
						1.2	THE AMENDMENT AND RESTATEMENT OF THE FUND'S DECLARATION OF TRUST (THE "DECLARATION OF TRUST") SUBSTANTIALLY IN THE FORM SET OUT IN SCHEDULE "A" TO THE PLAN OF ARRANGMENT ATTACHED AS APPENDIX "D" TO THE INFORMATION CIRCULAR, WITH SUCH ADDITIONS, DELETIONS OR MODIFICATIONS AS THE BOARD OF DIRECTORS OF THE FUND'S ADMINISTRATOR, SUPERIOR PLUS INC., IN ITS DISCRETION, DEEMS APPROPRIATE.	Management	For	No Vote
						2	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	No Vote
Superior Plus Income Fund	SPF.UN	867946105	8-May-07	AGM	3/15/2007	1	TO ELECT AS A DIRECTOR OF SUPERIOR PLUS ADMINISTRATION INC.:			
						1.1	GRANT D. BILLING	Management	For	No Vote
						1.2	ROBERT J. ENGBLOOM	Management	For	No Vote
						1.3	RANDALL J. FINDLAY	Management	For	No Vote
						1.4	NORMAN R. GISH	Management	For	No Vote
						1.5	PETER A.W. GREEN	Management	For	No Vote
						1.6	JAMES S.A. MACDONALD	Management	For	No Vote
						1.7	VALENTIN (VAL) MIROSH	Management	For	No Vote
						1.8	DAVID P. SMITH	Management	For	No Vote
						1.9	PETER VALENTINE	Management	For	No Vote
						2	TO ELECT AS A DIRECTOR OF SUPERIOR PLUS INC.:			
						2.1	GRANT D. BILLING	Management	For	No Vote
						2.2	ROBERT J. ENGBLOOM	Management	For	No Vote
						2.3	RANDALL J. FINDLAY	Management	For	No Vote
						2.4	NORMAN R. GISH	Management	For	No Vote
						2.5	PETER A.W. GREEN	Management	For	No Vote
						2.6	JAMES S.A. MACDONALD	Management	For	No Vote
						2.7	VALENTIN (VAL) MIROSH	Management	For	No Vote
						2.8	DAVID P. SMITH	Management	For	No Vote
						2.9	PETER VALENTINE	Management	For	No Vote
						3	ON THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITOR OF THE FUND.	Management	For	No Vote
Sunrise Senior Living REIT	SZR.UN	86770Q109	30-Mar-07	SGM	19-Feb-07	1	THE SPECIAL RESOLUTION SET OUT IN APPENDIX "A" TO THE MANAGEMENT INFORMATION CIRCULAR OF SUNRISE REIT DATED MARCH 6, 2007 (THE "CIRCULAR") REGARDING THE PROPOSED TRANSACTION (AS DESCRIBED IN THE CIRCULAR).	Management	For	No Vote
						2	SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING.	Management	For	No Vote
Sunrise Senior Living REIT	SZR.UN	86770Q109	19-Apr-07	SGM	19-Feb-07	1	THE SPECIAL RESOLUTION SET OUT IN APPENDIX "A" TO THE MANAGEMENT INFORMATION CIRCULAR OF SUNRISE REIT DATED MARCH 6, 2007, AS AMENDED OR SUPPLEMENTED (COLLECTIVELY, THE "CIRCULAR") REGARDING THE PROPOSED TRANSACTION (AS DESCRIBED IN THE CIRCULAR).	Management	For	No Vote
						2	SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE SPECIAL MEETING.	Management	For	No Vote

Taylor NGL LPU	TAY.UN	877256107	27-Apr-07	AGM & SGM	12-Mar-07	1	ELECTION OF DIRECTORS			
						1.1	IAN D. BRUCE	Management	For	No Vote
						1.2	DAVID W. CORNHILL	Management	For	No Vote
						1.3	JAMES W. DAVIE	Management	For	No Vote
						1.4	HUGH A. FERGUSON	Management	For	No Vote
						1.5	VALENTIN MIROSH	Management	For	No Vote
						1.6	DONALD J. NELSON	Management	For	No Vote
						1.7	ROBERT J. PRITCHARD	Management	For	No Vote
						2	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTS AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	No Vote
						3	APPROVAL OF THE LONG-TERM INCENTIVE PLAN AS FURTHER SET FORTH IN THE MANGEMENT PROXY CIRCULAR.	Management	For	No Vote
Transforce Income Fund	TIF.UN	89365Y107	27-Apr-07	AGM	19-Apr-07	1	THE DIRECTION AND INSTRUCTION OF THE TRUSTEE OF TRANSFORCE INCOME FUND TO ELECT THE FOLLOWING PERSONS AS TRUSTEES OF TFI OPERATING TRUST, A WHOLLY-OWNED SUBSIDIARY OF TRANSFORCE INCOME FUND: ALAIN BEDARD, ANDRE BEDARD, RICHARD GUAY, JOE MARSILII, SHEILA O'BRIEN, KATHERINE A. RETHY, RONALD D. ROGERS, JOEY SAPUTO AND H. JOHN STOLLERY.	Management	For	No Vote
						2	APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF TRANSFORCE INCOME FUND AND THE GRANTING OF AUTHORITY TO THE TURSTEE OF TFI OPERATING TRUST TO FIX THEIR REMUNERATION.	Management	For	No Vote
						3	THE APPOINTMENT OF COMPUTERSHARE TRUST COMPANY OF CANADA AS TRUSTEE OF TRANSFORCE INCOME FUND.	Management	For	No Vote
						4	DIRECTION AND INSTRUCTION TO THE TRUSTEE OF TRANSFORCE INCOME FUND TO APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF TFI OPERATING TRUST.	Management	For	No Vote