

**Working Opportunity Fund (EVCC) Ltd.
Venture Portfolio
Reporting Issuers - Proxy Voting Record
July 1, 2009 - June 30, 2010**

| Company Name | Exchange Symbol | CUSIP | Meeting Date | Meeting Type | Record Date | Ballot Issue | Proponent | Management Recommendation | Vote Cast | |
|--------------------------------|--|------------|--------------|--------------|-------------|--------------|--|---------------------------|-----------|-----|
| Avcorp Industries Inc. | AVP | 05354K304 | 3-Sep-09 | AGM | 31-Jul-09 | 1 | TO ELECT AS DIRECTOR, DAVID LEVI | Management | For | For |
| | | | | | | 2 | TO ELECT AS DIRECTOR, KEES DE KONING | Management | For | For |
| | | | | | | 3 | TO ELECT AS DIRECTOR, ERIC KOHN TD | Management | For | For |
| | | | | | | 4 | TO ELECT AS DIRECTOR, ELIZABETH OTIS | Management | For | For |
| | | | | | | 5 | TO ELECT AS DIRECTOR, MARK VAN ROOIJ | Management | For | For |
| | | | | | | 6 | TO ELECT AS DIRECTOR, JAAP ROSEN JACOBSON | Management | For | For |
| | | | | | | 7 | TO APPOINT AS AUDITOR, PRICEWATERHOUSECOOPERS LLP. | Management | For | For |
| | | | | | | 8 | TO AUTHORIZE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION. | Management | For | For |
| Avcorp Industries Inc. | AVP | 05354K304 | 18-May-10 | AGM | 29-Mar-10 | 1 | TO ELECT AS DIRECTOR, DAVID LEVI | Management | For | For |
| | | | | | | 2 | TO ELECT AS DIRECTOR, KEES DE KONING | Management | For | For |
| | | | | | | 3 | TO ELECT AS DIRECTOR, ERIC KOHN TD | Management | For | For |
| | | | | | | 4 | TO ELECT AS DIRECTOR, ELIZABETH OTIS | Management | For | For |
| | | | | | | 5 | TO ELECT AS DIRECTOR, MARK VAN ROOIJ | Management | For | For |
| | | | | | | 6 | TO ELECT AS DIRECTOR, JAAP ROSEN JACOBSON | Management | For | For |
| | | | | | | 7 | TO APPOINT AS AUDITOR, PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY AT A REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS. | Management | For | For |
| | | | | | | 8 | AN ORDINARY RESOLUTION TO AUTHORIZE THE ISSUANCE OF COMMON SHARES UPON CONVERSION OF A NOTE, AS PER THE REQUIREMENTS OF THE TORONTO STOCK EXCHANGE, AND AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management | For | For |
| | | | | | | 9 | AN ORDINARY RESOLUTION TO APPROVE AN AMENDMENT TO THE CORPORATION'S 2007 SHARE OPTION PLAN TO CONVERT FROM A "FIXED" PLAN TO A "ROLLING" PLAN, AS FURTHER DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR. | Management | For | For |
| Oncogenex Pharmaceuticals Inc. | OGXI | 68230A106 | 8-Jun-10 | AGM | 13-Apr-10 | 1 | ELECTION OF DIRECTORS | | | |
| | | | | | | 1.1 | SCOTT CORMACK | Management | For | For |
| | | | | | | 1.2 | MICHELLE BURRIS | Management | For | For |
| | | | | | | 1.3 | NEIL CLENDENINN | Management | For | For |
| | | | | | | 1.4 | JACK GOLDSTEIN | Management | For | For |
| | | | | | | 1.5 | MARTIN MATTINGLY | Management | For | For |
| | | | | | | 1.6 | H. STEWART PARKER | Management | For | For |
| 2 | TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING DECEMBER 31, | Management | For | For | | | | | | |
| 3 | TO APPROVE THE 2010 PERFORMANCE INCENTIVE PLAN. | Management | For | For | | | | | | |
| 4 | TO APPROVE AN AMENDMENT TO THE COMPANY'S CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK OF THE COMPANY TO 25,000,000. | Management | For | For | | | | | | |
| Protox Therapeutics Inc. | PRX | 74373H106 | 16-Jun-10 | AGM | 10-May-10 | 1 | TO DETERMINE THE NUMBER OF DIRECTORS AT SEVEN. | Management | For | For |
| | | | | | | 2 | ELECTION OF DIRECTORS | | | |
| | | | | | | 2.1 | FRANK HOLLER | Management | For | For |
| | | | | | | 2.2 | DR. FAHAR MERCHANT | Management | For | For |
| | | | | | | 2.3 | JIM HEPPPEL | Management | For | For |
| | | | | | | 2.4 | DR. AVTAR DHILLON | Management | For | For |
| | | | | | | 2.5 | DR. JAMES MILLER | Management | For | For |
| | | | | | | 2.6 | DR. JOHN (JACK) GELTOSKY | Management | For | For |
| 2.7 | DR. ALEX GIAQUINTO | Management | For | For | | | | | | |
| 3 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For | | | | | | |

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|------------------------------|-----|-----------|-----------|-----------|-----------|-----|--|------------|-----|-----|
| Radiant Communications Corp. | RCN | 75024N202 | 23-Jun-10 | AGM & SGM | 21-May-10 | 1 | ELECTION OF DIRECTORS | | | |
| | | | | | | 1.1 | DAVID A. BUFFET | Management | For | For |
| | | | | | | 1.2 | DON CALDER | Management | For | For |
| | | | | | | 1.3 | JOHNNY CIAMPI | Management | For | For |
| | | | | | | 1.4 | ROLF DEKLEER | Management | For | For |
| | | | | | | 1.5 | J. KELLY EDMISON | Management | For | For |
| | | | | | | 1.6 | SAM KETCHAM | Management | For | For |
| | | | | | | 1.6 | IAN POWER | Management | For | For |
| | | | | | | 2 | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Management | For | For |
| | | | | | | 3 | TO APPROVE THE AMENDMENT OF THE STOCK OPTION PLAN OF THE CORPORATION, AS DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR OF THE CORPORATION FOR THE ANNUAL AND SPECIAL MEETING OF THE SHAREHOLDERS TO BE HELD ON JUNE 23, 2010. | Management | For | For |

| | | | | | | | | | | |
|-------------------------------|-----|--------|-----------|-----|-----------|----|--|------------|-----|-----|
| Tekmira Pharmaceuticals Corp. | TKM | 87911B | 23-Jun-10 | AGM | 14-May-10 | 1 | TO ELECT AS A DIRECTOR, DR. MICHAEL J. ABRAMS | Management | For | For |
| | | | | | | 2 | TO ELECT AS A DIRECTOR, DR. ARTHUR M. BRUSKIN | Management | For | For |
| | | | | | | 3 | TO ELECT AS A DIRECTOR, MR. KENNETH GALBRAITH | Management | For | For |
| | | | | | | 4 | TO ELECT AS A DIRECTOR, MR. DON JEWELL | Management | For | For |
| | | | | | | 5 | TO ELECT AS A DIRECTOR, MR. FRANK KARBE | Management | For | For |
| | | | | | | 6 | TO ELECT AS A DIRECTOR, DR. DANIEL KISNER | 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 TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING. | Management | For | For |

**Working Opportunity Fund (EVCC) Ltd.
Non-Venture Portfolio
Reporting Issuers - Proxy Voting Record
July 1, 2009 - June 30, 2010**

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 | 015910102 | 27-Jul-09 | AGM & SGM | 19-Jun-09 | 1 | TO APPROVE 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 | Did not vote |
| | | | | | | 2 | TO APPROVE THE APPOINTMENT OF TRUSTEES AS SET OUT IN THE FUND'S MANAGEMENT INFORMATION CIRCULAR (THE "CIRCULAR") DATED JUNE 23, 2009. | Management | For | Did not vote |
| | | | | | | 3 | TO APPROVE AN EXTRAORDINARY RESOLUTION IN THE FORM SET OUT IN SCHEDULE "B" TO THE CIRCULAR TO, AMONG OTHER THINGS, AMEND THE DECLARATION OF TRUST AS MORE FULLY DESCRIBED IN THE CIRCULAR. | Management | For | Did not vote |
| | | | | | | 4 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF AT THE DISCRETION OF THE PROXYHOLDER. | Management | For | Did not vote |
| Huntingdon REIT | HNT.UN | 446027104 | 26-Nov-09 | SGM | 5-Nov-09 | 1 | TO APPROVE A ORDINARY RESOLUTION APPROVING THE COMBINATION OF HREIT AND IAT, THE FULL TEXT OF WHICH RESOLUTION IS ATTACHED AS APPENDIX "B" TO THE ACCOMPANYING JOINT INFORMATION CIRCULAR OF HREIT AND IAT AIR CARGO FACILITIES INCOME FUND DATED NOVEMBER 5, 2009. | Management | For | For |
| | | | | | | 2 | TO APPROVE A SPECIAL RESOLUTION APPROVING FURTHER AMENDMENTS TO THE AMENDED AND RESTATED DECLARATION OF TRUST OF HREIT DATED JUNE 5, 2006 (THE "HREIT DECLARATION OF TRUST"), THE FULL TEXT OF WHICH RESOLUTION IS SET FORTH IN THE THE ACCOMPANYING JOINT MANAGEMENT INFORMATION CIRCULAR OF HREIT AND IAT AIR CARGO FACILITIES INCOME FUND DATED NOVEMBER 5, 2009. | Management | For | For |
| | | | | | | 3 | TO CONSIDER AND, IF DEEMED ADVISABLE, TO PASS, AN ORDINARY RESOLUTION FIXING THE NUMBER OF TRUSTEES OF HREIT FOLLOWING THE COMPLETION OF THE COMBINATION AT SEVEN (7) ELECTING W. JOHN DAWSON, D. GREG DOYLE, STEPHEN J. EVANS, ZACHARY R. GEORGE, GARY M. GOODMAN, R. SCOTT HUTCHESON, AND DAVID A. LORBER AS TRUSTEES OF HREIT EFFECTIVE IMMEDIATELY UPON THE CLOSING OF THE COMBINATION UNTIL THE NEXT MEETING OF HREIT UNITHOLDERS OR THEIR EARLIER REPLACEMENT OR RESIGNATION. | Management | For | For |
| Whiterock REIT | WRK.UN | 23-Dec-09 | SGM | 26-Nov-09 | 1 | VOTE IN RESPECT OF THE SPECIAL RESOLUTION IN THE FORM SET OUT IN APPENDIX "A" TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR DATED NOVEMBER 26, 2009 (THE "CIRCULAR") APPROVING CERTAIN AMENDMENTS TO THE DECLARATION OF TRUST OF WHITEROCK REIT | Management | For | For | |
| | | | | | | 2 | TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF | Management | For | For |