

Issuer Name	Symbol	CUSIP	Meeting Date	Identification of Matter	Proposed by	Matter Voted	How Investment Fund Voted	r/Against Management
Alliance Grain Traders	AGT	01859A107	17-Jun-10	Election of Directors	Management	Matter Voted	With Management	Voted For
Armtec Infrastructure Income Fund	ARF.UN	041900101	24-Jun-10	Election of Directors	Management	Matter Voted	With Management	Voted For
Fort Chicago Energy Partners L.P.	FCE.UN	346921109	23-Nov-10	Extraordinary Resolution	Management	Matter Voted	With Management	Voted For
Russel Metals Inc.	RUS	781903AH2	14-Dec-10	Extraordinary Resolution	Management	Matter Voted	Against Management	Voted Against
Penn West Energy Trust	PWT.UN	707885109	14-Dec-10	A Special Resolution	Management	Matter Voted	Against Management	Voted Against
The Bank of Nova Scotia	BNS	064149107	05-Apr-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Cathedral Energy Services Ltd.	CET	14916J102	12-Apr-11	Election of Directors	Management	Matter Voted	With Management	Voted For
TransCanada Corporation	TRP	89353D107	29-Apr-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Enerplus Corporation	ERF	292766102	13-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
New Flyer Industries Inc.	NFI.UN	64438R306	12-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Veresen Inc.	VSN	92340R106	12-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Canfor Pulp Products Inc.	CFX	137584207	03-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Baytex Energy Corp	BTE	07317Q105	17-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Keyera Corp.	KEY	493271100	10-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Provident Energy Ltd.	PVE	74386V100	11-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Calloway Real Estate Investment Trust	CWT.UN	131253205	19-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Black Diamond Group Limited	BDI	09202D207	12-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Brookfield Properties Corporation	BPO	112900105	04-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Artis Real Estate Investment Trust	AX.UN	04315L105	19-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Pembina Pipeline Corporation	PPL	706327103	26-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Petrobakken Energy Ltd.	PBN	71645A109	25-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Crescent Point Energy Corp.	CPG	22576C101	30-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Pure Industrial Real Estate Trust	AAR.UN	74623T108	06-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Capstone Infrastruture Corporation	CSE	14069Q101	10-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Supremex Inc.	SPX	86863R105	02-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Extencicare Real Estate Investment Trust	EXE.UN	302251103	07-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Vicwest Inc.	VIC	92647W105	14-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
H&R Real Estate Investment Trust	HR.UN	404428203	16-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Algonquin Power & Utilities Corp	AQN	015857105	16-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Just Energy Group Inc	JE	48213W101	29-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For

