

Issuer Name	Symbol	CUSIP	Meeting Date	Identification of Matter	Proposed by	Matter Voted	How Investment Fund Voted	For/Against Management
Tethys Petroleum Limited	TPL	G87636109	10-Jun-10	Election of Directors	Management	Matter Voted	With Management	Voted For
Novus Energy Inc.	NVS	67011D107	03-Jun-10	Election of Directors	Management	Matter Voted	With Management	Voted For
Petrodorado Energy Ltd.	PDQ	71646V102	15-Jun-10	Election of Directors	Management	Matter Voted	With Management	Voted For
Taseko Mines Limited	TKO	876511106	16-Jun-10	Election of Directors	Management	Matter Voted	With Management	Voted For
Largo Resources Ltd.	LGO	517103107	15-Jun-10	Election of Directors	Management	Matter Voted	With Management	Voted For
Strategic Oil & Gas Ltd	SOG	86277F101	23-Aug-10	Election of Directors	Management	Matter Voted	With Management	Voted For
Paramax Resources Ltd.	PXM	699167102	03-Nov-10	Election of Directors	Management	Matter Voted	With Management	Voted For
Lysander Minerals Corporation	LYM	552355406	15-Nov-10	Election of Directors	Management	Matter Voted	With Management	Voted For
Rodinia Oil Corp	ROZ	77487N109	09-Dec-10	Election of Directors	Management	Matter Voted	With Management	Voted For
PCI-1 Capital Corp	ICC	69320T104	28-Jan-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Western Troy Capital Resources Inc.	WRY	959907106	14-Apr-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Petro Uno Resources Ltd.	PUP	71646P105	13-Apr-11	Special Resoulution	Management	Matter Voted	With Management	Voted For
Amazon Mining Holding Plc	AMZ	G037A0103	12-Apr-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Cline Mining Corporation	CMK	186905105	08-Apr-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
Equinox Minerals Limited	EQN	29445L204	06-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Goldcorp Inc.	G	380956409	16-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Artek Exploration Ltd.	RTK	043004100	08-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Waldron Energy Corporation	WDN	931344105	25-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Ithaca Energy Inc.	IAE	465676104	19-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
RMS Systems Inc.	RMS	74961Q104	09-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Yangarra Resources Ltd.	YGR	98474P204	26-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
DeeThree Exploration Ltd.	DTX	24461P106	25-May-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Talon Metals Corp.	TLO	G86659102	06-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Madalena Ventures Inc.	MVN	556232106	16-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Surge Energy Inc.	SGY	86880Y109	16-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Cortex Business Solutions Inc.	CBX	220518104	13-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Eacom Timber Corporation	ETR	269388104	15-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Second Wave Petroleum Inc.	SNS	813646106	16-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Xinergy Ltd.	XRG	98417U104	21-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
Quetzal Energy Ltd.	QEI	74839M103	20-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For
U308 Corp.	UWE	903415206	29-Jun-11	Election of Directors	Management	Matter Voted	With Management	Voted For