

| | Name of Issuer | Ticker Symbol | CUSIP | Meeting Date | Matters to be voted on | Proposed by: | Did Fund vote? | Vote Cast | For/against Management |
|----|---|---------------|-----------|--------------|--|--|--------------------------|------------------------------|---|
| 1 | Huntingdon Real Estate Investment Trust | HNT.UN | 446027112 | 26-Sep-11 | 1) The full text of which is set forth in Appendix "A" to the accompanying management information circular (The "Information Circular"), approving the plan of arrangement under sections 288 to 299 of the Business Corporations Act (British Columbia) involving the trust 0918070 B.C. LTD., IAT AIR CARGO FACILITIES INCOME FUND, HREIT Properties Inc., Consolidated Real Estate Services Inc. and unitholders, providing for the conversion of the trust from an income trust to a corporation. 2) The full text of which is set forth in Appendix "G" to the information circular, ratifying and confirming the deferred unit plan adopted by the trust effective June 18, 2008 (The "Deferred Unit Plan"), in accordance with the rules and policies of the Toronto Stock Exchange, as more particularly described in the information circular. 3) The full text of which is set forth in Appendix "H" to the information circular, ratifying the grant by the trust of 9,402 deferred units from June 18, 2011, to the date of the meeting, pursuant to the deferred unit plan, as more particularly described in the information circular. | Management Management Management | Yes Yes Yes | For For For | For For For |
| 2 | Whistler Blackcomb Holdings Inc. | WB | 96336D104 | 6-Feb-12 | 1) To set the number of directors at Seven (7). 2) Election of Directors 3) Appointment of KPMG LLP as Auditors of the corporation for the ensuing year and authorizing the directors to fix their remuneration. | Management Management Management | Yes Yes Yes | For For For | For For all Nominees For |
| 3 | Innvest REIT & Innvest Operations Trust | INN.UN | 45778F101 | 23-Feb-12 | 1) In respect of the REIT: To approve a special resolution authorizing a reorganization of Innvest (The "Reorganization") involving, among other things, a plan of arrangement, the amendment and restatement of the declaration of trust governing the business and affairs of the REIT and the amendment and restatement of the REIT's unitholder rights plan, the text of which is set out at pages 16 to 17 of the accompanying management information circular. 2) In respect of IOT: To approve a special resolution authorizing the reorganization and the amendment and restatement of the declaration of trust governing the business and affairs of IOT, the text of which is set out at page 18 of the accompanying management information circular. | Management Management | Yes Yes | For For | For For |
| 4 | Chemtrade Logistics Income Fund | CHE.UN | 16387P103 | 10-May-12 | 1) Election of Directors 2) The appointment of the auditors and the authorization of the trustees to fix the remuneration of the auditors. | Management Management | Yes Yes | For For | For all nominees For |
| 5 | Transforce Inc. | TFI | 89366H103 | 26-Apr-12 | 1) Election of Directors 2) Appointment of KPMG LLP, Chartered Accountants, as Auditors of the corporation for the ensuing year and authorizing the directors to fix their remuneration. | Management Management | Yes Yes | For For | For all nominees For |
| 6 | Altagas Ltd. | ALA | 021361100 | 26-Apr-12 | 1) Election of Directors 2) To appoint Ernst & Young LLP as Auditors of the company and authorize the directors of the company to fix Ernst & Young LLP's remuneration in that capacity. | Management Management | Yes Yes | For For | For all nominees For |
| 7 | Pengrowth Energy Corporation | PGF | 70706P104 | 2-May-12 | 1) Appointment of KPMG LLP as Auditors of the corporation for the ensuing year and authorizing the directors to fix their remuneration. 2) Election of Directors | Management Management | Yes Yes | For For | for For all nominees |
| 8 | Superior Plus Corp. | SPB | 86828P103 | 2-May-12 | 1) Election of Directors 2) On the appointment of Deloitte & Touche LLP, as Auditors of the corporation at such remuneration as may be approved by the directors of the corporation. 3) Approving the reduction of the stated capital of the corporation, as more particularly described in the information circular. 4) Approving and ratifying the shareholder rights plan, as more particularly described in the information circular. | Management Management Management Management | Yes Yes Yes Yes | For For For Against | For all nominees For For Against |
| 9 | Colabor Group Inc. | GCL | 192667103 | 2-May-12 | 1) Election of Directors 2) The appointment of Raymond Chabot Grant Thornton LLP, Chartered Accountants, as Auditors of the Corporation and the granting of authority to the directors of the Corporation to fix their remuneration. | Management Management | Yes Yes | For For | For all nominees For |
| 10 | Vermilion Energy Inc. | VET | 923725105 | 4-May-12 | 1) Election of Directors 2) On the resolution appointing Deloitte & Touche LLP as auditors of the corporation for a term expiring at the close of the next annual meeting of the shareholders. | Management Management | Yes Yes | For For | For all nominees For |
| 11 | Keyera Corp | KEY | 493271100 | 8-May-12 | 1) Election of directors 2) To appoint Deloitte & Touche LLP as auditors of Keyera for a term expiring at the close of the next annual meeting of shareholders. | Management Management | Yes Yes | For For | For all nominees For |
| 12 | Bonavista Energy Corporation | BNP | 09784Y108 | 3-May-12 | 1) Election of directors 2) The appointment of KPMG LLP, chartered accountants, as our auditors and to authorize the directors to fix their remuneration as such; 3) An amendment to our articles to change the rights, privileges, restrictions and conditions in respect of our common shares, including changes to set forth the terms and conditions pursuant to which we may issue common shares as payment of stock dividends declared on our common shares. | Management Management Management | Yes Yes Yes | For For For | For all nominees For For |
| 13 | Morguard Real Estate Investment Trust | MRT.UN | 617914106 | 15-May-12 | 1) Election of directors 2) Appointment of Ernst & Young LLP chartered accountants as auditors of the trust and authorizing the trustees to fix the remuneration of the auditor. * vote did not count because shares were out on loan | Management Management | Yes Yes | For For | For all nominees For |
| 14 | Veresen Inc. | VSN | 92340R106 | 1-May-12 | 1) Election of directors 2) To appoint Pricewaterhousecoopers LLP chartered accountants, as the auditor of Veresen Inc. until the close of the next annual meeting of shareholders. | Management Management | Yes Yes | For For | For all nominees For |

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|----|--|---------------|-------------|--------------|---|--------------|----------------|-----------|------------------------|
| 15 | Noranda Income Fund | NIF.UN | 6554-32102 | 15-May-12 | 1) An ordinary resolution reappointing Ernst & Young LLP, chartered accountants, as the auditors of the fund and authorizing the trustees (The "Trustees") of Noranda operating trust (The "Operating Trust") to fix the remuneration of the auditors, as more fully set out in the management information circular of the fund dated April 4th, 2012 (The "Circular"). 2) An ordinary resolution directing and instructing Canadian Electrolytic Zinc Limited, as administrator of the fund (The "Administrator"), to vote the fund's trust, for the reappointment of Ernst & Young LLP, chartered accountants, as the auditors of the operating trust and to authorize the trustees to fix their remuneration, as more fully set out in the circular. 3) Election of directors | Management | Yes | For | For |
| | | | | | | Management | Yes | For | For |
| | | | | | | Management | Yes | For | For all nominees |
| 16 | Innervex Renewable Energy Inc. | INE | 45790B104 | 14-May-12 | 1) Election of directors 2) The appointment of Samson Belair/Deloitte & Touche, S.E.N.R.L., chartered accountants, as auditors of the corporation and authorizing the directors of the corporation to fix their remuneration. | Management | Yes | For | For all nominees |
| | | | | | | Management | Yes | For | For |
| 17 | Baytex Energy Corp | BTE | 07317Q105 | 15-May-12 | 1) Fixing the number of directors to be elected at eight (8). 2) Election of directors 3) Appointment of Deloitte & Touche LLP, chartered accountants, as auditors of Baytex for the ensuing year and to authorize the directors of Baytex to fix their remuneration. 4) Advisory resolution to accept the approach to executive compensation disclosed in the accompanying information circular - proxy statement. | Management | Yes | For | For |
| | | | | | | Management | Yes | For | For all nominees |
| | | | | | | Management | Yes | For | For |
| 18 | Progress Energy Resources Corp. | PRQ | 74326Y107 | 2-May-12 | 1) To fix the number of directors to be elected at the meeting at nine (9). 2) Election of directors 3) To appoint KPMG LLP as auditors and to authorize the directors to fix their remuneration as such. 4) To accept Progress' approach to executive compensation as set forth in Progress' information circular -Proxy statement dated March 15, 2012 (The "Circular"). 5) To approve an amendment to Progress' Share Unit Plan as set forth in the circular. 6) To approve an amendment to Progress' Stock Option Plan as set forth in the circular. | Management | Yes | For | For |
| | | | | | | Management | Yes | For | For all nominees |
| | | | | | | Management | Yes | For | For |
| 19 | Huntingdon Capital Corp | HNT.UN | 44586V101 | 11-May-12 | 1) Election of directors 2) Appointment of KPMG LLP as auditors of the corporation and authorizing the audit committee of the board of directors to fix the remuneration. | Management | Yes | For | For all nominees |
| | | | | | | Management | Yes | For | For |
| | | | | | | Management | Yes | For | For |
| 20 | Extendicare Real Estate Investment Trust | EXE.UN | 302251103 | 8-May-12 | 1) Election of directors 2) Appointment of KPMG LLP as auditors of Extendicare REIT for the ensuing year. 3) Advisory non-binding resolution to accept the approach to executive compensation disclosed in the accompanying Management Information and Proxy Circular of Extendicare REIT dated April 2, 2012 (The "Information Circular"). 4) To consider pursuant to an interim order of the Ontario Superior Court of Justice dated March 23, 2012 and, if deemed advisable, to pass with or without variation, a special resolution (The "arrangement resolution"), the full text of which is set forth in Appendix A to the Information Circular, approving a plan of arrangement under section 192 of the Canadian Business Corporations Act as well as all transactions contemplated thereby, all as more particularly described in the Information Circular. 5) If the arrangement resolution is passed, to consider and, if deemed advisable, to pass with or without variation, an ordinary resolution, the full text of which is set forth in Appendix B to the Information Circular, approving the adoption of a Shareholder Rights Plan by Extendicare Inc., all as more particularly described in the Information Circular. | Management | Yes | For | For all nominees |
| | | | | | | Management | Yes | For | For |
| | | | | | | Management | Yes | For | For |
| 21 | Energare Inc. | ECI | 29269C207 | 30-Apr-12 | 1) In respect of increasing the number of directors of Energare to 10. 2) In respect of the election of the following nominees proposed by Octavian as directors of Energare: Beth S. Horowitz, Graham Senst, T. Richard Turner and Richard A. Hurowitz. 3) In respect of the election of six of the nominees set out in Energare's Management Information Circular dated March 23, 2012, namely Lisa De Wilde, Roy J. Pearce, Michael Rousseau, John A. MacDonald, Grace M. Palombo and William M. Wells as directors of Energare. 4) In respect of the re-appointment of Pricewaterhousecoopers LLP, chartered accountants, licensed public accountants, Toronto as auditors of Energare and authorizing the directors of Energare to fix the remuneration to be paid to the auditors. | Octavian | Yes | For | Against |
| | | | | | | Octavian | Yes | For | Against |
| | | | | | | Octavian | Yes | For | Against |
| 22 | ARC Resources Ltd. | ARX | 00208D408 | 15-May-12 | 1) Election of Directors 2) To appoint Deloitte & Touche LLP, Chartered accountants, as auditors to hold office until the close of the next annual meeting of the Corporation, at such remuneration as may be determined by the board of directors of the corporation. 3) A resolution to approve the corporation's advisory vote on executive compensation. | Management | Yes | For | For all nominees |
| | | | | | | Management | Yes | For | For |
| | | | | | | Management | Yes | For | For |
| 23 | Pengrowth Energy Corporation | PGF | 70706P104 | 23-May-12 | 1) To approve, the joint Management Information Circular and Proxy Statement of the corporation and NAL Energy Corporation ("NAL") 2) Election of directors | Management | Yes | For | For |
| | | | | | | Management | Yes | For | For all nominees |
| 24 | NAL Energy Corporation | NAE | 62875-E-101 | 23-May-12 | 1) Election of directors 2) To appoint KPMG LLP as auditors of the corporation for the ensuing year and authorizing the directors of the corporation to fix their remuneration. 3) A special resolution, the full text of which is set forth in appendix "A" to the accompanying Joint Management Information Circular and Proxy Statement of the corporation and Pengrowth Energy Corporation ("Pengrowth") dated April 20, 2012 (The "Circular"), to approve a plan of arrangement under section 193 of the Business Corporation Act (Alberta) involving the corporation, the shareholders and Pengrowth (The "Arrangement"), all as more particularly described in the accompanying circular. | Management | Yes | For | For all nominees |
| | | | | | | Management | Yes | For | For |
| | | | | | | Management | Yes | For | For |
| 25 | Crescent Point Energy Corp | CPG | 22576C101 | 31-May-12 | 1) To fix the number of directors of the Corporation for the ensuing year at seven (7). 2) Election of directors 3) To consider, and if thought advisable, to pass, with or without variation, a resolution to approve amendments to the corporation's by-laws. 4) To consider, and if thought advisable, to pass, with or without variation, a resolution to approve certain amendments to the corporation's restricted share bonus plan, the full text of which is set forth in the information circular. | Management | Yes | For | For |
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| | | | | | | Management | Yes | For | For |

