12 months ending June 30, 2012									
	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		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.		Yes	For	For
					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 polices 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	Management	Yes	For	For
					described in the information circular.	Management	Yes	For	For
2	Whistler Blackcomb Holdings Inc.	WB	96336D104	6-Feb-12	1) To set the number of directors at Seven (7).	Management	Yes	For	For
					 Election of Directors Appointment of KPMG LLP 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
					In respect of the REIT: To approve a special resolution authorizing a reorganization of Innvest (The "Reorganization")				
3	Innvest REIT & Innvest Operations Trust	INN.UN	45778F101	23-Feb-12	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 affirs of IOT, the text of which is set out at page 18 of the	Management	Yes	For	For
					accompanying management information circular.	Management	Yes	For	For
4	Chemtrade Logistics Income Fund	CHE.UN	16387P103	10-May-12	1) Election of Directors	Management	Yes	For	For all nominees
					2) The appointment of the auditors and the authorization of the trustees to fix the remuneration of the auditors.	Management	Yes	For	For
5	Transforce Inc.	TFI	89366H103	26-Apr-12	1) Election of Directors	Management	Yes	For	For all nominees
	Transfered inc.	'''	0000011100	20 / tpi 12	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	Yes	For	For
6	Altagas Ltd.	ALA	021361100	26-Apr-12	1) Election of Directors	Management	Yes	For	For all nominees
	-				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.			F	F
					Young LLP's remuneration in that capacity.	Management	Yes	For	For
					1) Appointment of KPMG LLP as Auditors of the corporation for the ensuing year and authorizing the directors to fix their				
7	Pengrowth Energy Corporation	PGF	70706P104	2-May-12	remuneration. 2) Eelection 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	Management	Yes	For	For all nominees
					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.	Management	Yes	For	For
					 Approving the reduction of the stated capital of the corporation, as more particulary described in the information circular. 	Management	Yes	For	For
					4) Approving and ratifying the shareholder rights plan, as more particularly described in the information circular.	Management	Yes	Against	Against
9	Colabor Group Inc.	GCL	192667103	2-May-12	1) Election of Directors	Management	Yes	For	For all nominees
				,	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	Yes	For	For
10	Vermilion Energy Inc.	VET	923725105	4-May-12	1)Election of Directors	Management	Yes	For	For all nominees
					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	Yes	For	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	Management	Yes	For	For all nominees
					shareholders.	Management	Yes	For	For
12	Bonavista Energy Corporation	BNP	09784Y108	2 May 12	1) Election of directors	Management	Yes	For	For all nominees
12	Bonavista Energy Corporation	DIVI	037041100	3-Iviay-12	The appointment of KPMG LLP, chartered accountants, as our auditors and to authorize the directors to fix their	wanagement	163	101	1 of all florillinees
					remuneration as such; 3) An amendment to our articles to change the rights, privileges, restrictions and conditions in respect of our common	Management	Yes	For	For
					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	Yes	For	For
13	Morguard Real Estate Invetment Trust	MRT.UN	617914106	15-May-12	1) Election of directors	Management	Yes	For	For all nominees
					 Appointment of Ernst & Young LLP chartered accountants as auditors of the trust and authorizing the trustees to fix the remuneration of the auditor. 	_	V	F	F
					remuneration of the auditor. * vote did not coun	Management t because shar		For pan	For
14	Veresen Inc.	VSN	92340R106	1-May-12	Election of directors To appoint Pricewaterhousecoopers LLP chartered accountants, as the auditor of Veresen Inc. until the close of the	Management	Yes	For	For all nominees
					next annual meeting of shareholders.	Management	Yes	For	For

		Ticker		Meeting				Vote	For/against
	Name of Issuer	Symbol	CUSIP	Date	Matters to be voted on 1) An ordinary resolution reappointing Ernst & Young LLP, chartered accountants, as the auditors of the fund and	Proposed by:	Did Fund vote?	Cast	Management
15	Noranda Income Fund	NIF.UN	6554-32102	15-May-12	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.	Management Management	Yes Yes	For For	For For
					3) Election of directors	Management	Yes	For	For all nominees
16	Innergex Renewable Energy Inc.	INE	45790B104	14-May-12	1) Election of directors	Management	Yes	For	For all nominees
				,	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
17	Baytex Energy Corp	BTE	07317Q105	15-May-12	1) Fixing the number of directors to be elected at eight (8).	Management	Yes	For	For
					2) Election of directors	Management	Yes	For	For all nominees
					 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. 	Management	Yes	For	For
					Advisory resolution to accept the approach to executive compensation disclosed in the accompanying information	iviariagement	165	FOI	FOI
					circular - proxy statement.	Management	Yes	For	For
18	Program Energy Papauron Corp.	PRQ	74326Y107	2 May 12	1) To fix the number of directors to be elected at the meeting at nine (9).	Management	Yes	For	For
10	Progress Energy Resources Corp.	PKQ	743261107	2-1Vlay-12	2) Election of directors	Management Management	Yes	For	For all nominees
					3) To appoint KPMG LLP as auditors and to authorize the directors to fix their remuneration as such.	Management	Yes	For	For
					4) To accept Progress' approach to executive compensation as set forth in Progress' information circular -Proxy statement		V	F	F
					dated March 15, 2012 (The "Circular"). 5) To approve an amendment to Progress' Share Unit Plan as set forth in the circular.	Management Management	Yes Yes	For Against	For Against
					6) To approve an amendment to Progress' Stock Option Plan as set forth in the circular.	Management	Yes	Against	Against
19	Huntingdon Capital Corp	HNT.UN	44586V101	11-May-12	 Election of directors Appointment of KPMG LLP as auditors of the corporation and authorizing the audit committee of the board of directors 	Management	Yes	For	For all nominees
					to fix the remuneration.	Management	Yes	For	For
							V	_	
20	Extendicare Real Estate Investment Trust	EXE.UN	302251103	8-May-12	Election of directors Appointment of KPMG LLP as auditors of Extendicare REIT for the ensuing year.	Management Management	Yes Yes	For For	For all nominees For
					3) Advisory non-binding resolution to accept the approach to executive compensation disclosed in the accompanying	Wanagement	163	1 01	1 01
					Management Information and Proxy Circular of Extendicare REIT dated April 2, 2012 (The "Information Circular").	Management	Yes	For	For
					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	Management	Yes	For	For
					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	Against	Against
21	Enercare Inc.	ECI	29269C207	30-Apr-12	In respect of increasing the number of directors of Enercare to 10.	Octavian	Yes	For	Against
21	Effectate Inc.	EGI	292090207	30-Api-12	2) In respect of the election of the following nominees proposed by Octavian as directors of Enercare: Beth S. Horowitz,	Octavian	165	FOI	Against
					Graham Senst, T. Richard Turner and Richard A. Hurowitz.	Octavian	Yes	For	Against
					3) In respect of the election of six of the nominees set out in Enercare'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 Enercare.	Octavian	Yes	For	Against
					4) In respect of the re-appointment of Pricewaterhousecoopers LLP, chartered accountants, licensed public accountants,				, and the second
					Toronto as auditors of Enercare and authorizing the directors of Enercare to fix the remuneration to be paid to the auditors.	Octavian	Yes	For	Against
					auditorio.	Ociavian	162	1 01	Against
22	ARC Resources Ltd.	ARX	00208D408	15-May-12	1) Election of Directors	Management	Yes	For	For all nominees
					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.	Management	Yes	For	For
					3) A resolution to approve the corporation's advisory vote on executive compensation.	Management	Yes	For	For
23	Pengrowth Energy Corporation	PGF	70706P104	23-May-12	To approve, the joint Management Information Circular and Proxy Statement of the corporation and NAL Energy Corporation ("NAL")	Management	Yes	For	For
	. single that Energy corporation	. 0.			2) Election of directors	Management	Yes	For	For all nominees
24	NAL Energy Corporation	NAE	62875-E-101	23-May-12	Election of directors To appoint KPMG LLP as auditors of the corporation for the ensuing year and authorizing the directors of the	Management	Yes	For	For all nominees
					corporation to fix their remuneration.	Management	Yes	For	For
					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
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).	Management	Yes	For	For
20	C. C			5ay 12	2) Election of directors	Management	Yes	For	For all nominees
					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	Management	Yes	For	For
					the corporation's restricted share bonus plan, the full text of which is set forth in the information circular.	Management	Yes	For	For

Blue Ribbon Income Fund Proxy Voting Record 12 months ending June 30, 2012

		Ticker		Meeting				Vote	For/against
	Name of Issuer	Symbol	CUSIP	Date	Matters to be voted on	Proposed by:	Did Fund vote?	Cast	Management
					5) On the appointment of Pricewaterhousecoopers LLP, chartered accountants, as auditors of the corporation and				Ĭ
					authorize the board of directors of the corporation to fix their remuneration as such.	Management	Yes	For	For
26	Innvest Real Estate Investment Trust	INN.UN	45778F101	23-May-12	1) Election of directors	Management	Yes	For	For all nominees
					2) To appoint Deloitte & Touche LLP as auditors of the REIT until the close of the next Annual Meeting of the unitholdes			_	_
					at a remuneration to be fixed by the trustees of the REIT.	Management	Yes	For	For
27	Riocan Real Estate Investment Trust	REI.UN	766910103	11 lun 10	1) Election of directors	Management	Yes	For	For all nominees
21	Riocali Real Estate Ilivestillent Trust	KEI.UN	700910103	11-Juli-12	2) The re-appointment of Ernst & Young LLP as auditors of the trust and authorization of the trust's board of trustees to fix	wanagement	165	FUI	For all Horninees
					be auditors' remuneration.	Management	Yes	For	For
						Management	100	10.	1 01
28	H & R REIT	HR.UN	404428203	18-Jun-12	1) In respect of the election of trustees of the REIT	Management	Yes	For	For
					2) In respect of the election of trustees of the REIT	Management	Yes	For	For
					3) In respect of the election of trustees of the REIT	Management	Yes	For	For
					4) In respect of the election of trustees of the REIT	Management	Yes	For	For
					5) In respect of the election of trustees of the REIT	Management	Yes	For	For
					In respect of the appointment of KPMG LLP as the auditors	Management	Yes	For	For
					7) In respect of the resolutions providing authorization to the trustees of the REIT to amend the declaration of trust	Management	Yes	For	For
					8) In respect of the resolutions providing authorization to the trustees of the REIT to amend the operating policy for				For
					holding title to real property.	Management	Yes	For	
					9) In respect of the resolutions providing authorization to the trustees of the REIT to amend the declaration of trust to			_	For
					eliminate the classified board of trustees structure.	Management	Yes	For	
					10) In respect of the resolutions providing authorization to the trustees of the REIT to amend the declaration of trust to pay	l	.,	_	For
					out no less than its taxable income each year.	Management	Yes	For	_
					11) To amend the declaration of trust to change (1) the investment guidline relating to joint venture arrangements. 12) In respect of the resolutions approving certain amendments to and the continuation of the unitholder rights plan	Management	Yes	For	For
					agreement.	Management	Yes	For	For
					13) In respect of the election of Marvin Rubner as trustee of finance trust.	Management	Yes	For	For
					14) In respect of the election of Marvin Rubrier as trustee of finance trust.	Management	Yes	For	For
					15) In respect of the election of Neil Sigler as trustee of finance trust.	Management	Yes	For	For
					16) In respect of the appointment of KPMG LLP as the auditors	Management	Yes	For	For
						Management	100	1 0.	
29	Firm Capital Mortgage Investment Corp.	FC	318323102	26-Jun-12	1) In Respect of the Election of the Directors of the corporation.	Management	Yes	For	For
				İ	2) In respect of the re-appointment of the auditor of the corporation and the authorization of the Directors of the	_			For
					corporation to fix the Auditor's remuneration.	Management	Yes	For	FUI
					3) In respect of certain amendments to the mortgage banking agreement and the Mic Management agreement, as set out				For
					in schedule "A" to the management information circular.	Management	Yes	For	1 01
	1.15		1001011112	00 1 12					
30	Just Energy Group Inc.	JE	48213W101		1) Election of Directors	Management	Yes	For	For all nominees
					2) Appointment of Ernst & Young LLP, as auditors of Just Energy.	Management	Yes	For	For
					Approve Just Energy's approach to Executive compensation. At the Proxyholder's discretion upon any amendments or variations to matters specified in the notice of meeting or	Management	Yes	For	For
				İ	upon any other matters as may properly come before the meeting or any adjournment thereof.	Management	Yes	For	For
					peon any other matters as may properly come before the meeting or any aujournment thereof.	ivianayement	169	FUI	