

| Company | Ticker | CUSIP | Meeting Date | Issue(s) | Proposed By | Fund Voted? | Voted For/Against | For/Against Management |
|---------------------------------------|--------|-----------|--------------|--|-------------|-------------|-------------------|------------------------|
| Aeroplan Income Fund | aer.un | 007861107 | 29-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Artic Glacier Income Fund | ag.un | 039675103 | 27-Apr-2006 | Fix Number of Trustees of Fund to not more than 5 | Management | Yes | For | For |
| Artic Glacier Income Fund | ag.un | 039675103 | 27-Apr-2006 | Fix Number of Directors to not more than 6 | Management | Yes | For | For |
| Artic Glacier Income Fund | ag.un | 039675103 | 27-Apr-2006 | Election of Directors/Trustees and Appointment of Auditors | Management | Yes | For | For |
| Artic Glacier Income Fund | ag.un | 039675103 | 27-Apr-2006 | Amend Incentive Stock Plan | Management | Yes | Against | Against |
| Artic Glacier Income Fund | ag.un | 039675103 | 27-Apr-2006 | Ratify Unitholders Rights Plan | Management | Yes | Against | Against |
| BFI Canada Income Fund | bfc.un | 055390108 | 11-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| BFI Canada Income Fund | bfc.un | 055390108 | 11-May-2006 | Approve Unit Option Plan | Management | Yes | For | For |
| Calloway Real Estate Investment Trust | cwt.un | 131253205 | 16-May-2006 | Election of Directors | Management | Yes | Against | Against |
| Calloway Real Estate Investment Trust | cwt.un | 131253205 | 16-May-2006 | Appointment of Auditors | Management | Yes | For | For |
| Calloway Real Estate Investment Trust | cwt.un | 131253205 | 16-May-2006 | Fix number of Directors at Nine | Management | Yes | For | For |
| Calloway Real Estate Investment Trust | cwt.un | 131253205 | 16-May-2006 | Amend Declaration of Trust | Management | Yes | For | For |
| Calloway Real Estate Investment Trust | cwt.un | 131253205 | 16-May-2006 | Amend Deferred Unit Plan | Management | Yes | For | For |
| Canadian Apartment Properties REIT | car.un | 134921105 | 25-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Canadian Apartment Properties REIT | car.un | 134921105 | 25-May-2006 | Amend Declaration of Trust | Management | Yes | For | For |
| Canadian Helicopters Income Fund | chl.un | 136002102 | 15-Jun-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Chartwell Seniors Housing REIT | esh.un | 16140U100 | 24-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Chartwell Seniors Housing REIT | esh.un | 16140U100 | 24-May-2006 | Amend Declaration of Trust | Management | Yes | For | For |
| Chartwell Seniors Housing REIT | esh.un | 16140U100 | 24-May-2006 | Amend Long Term Incentive Plan | Management | Yes | For | For |
| Chartwell Seniors Housing REIT | esh.un | 16140U100 | 24-May-2006 | Adopt Unit holder Rights Agreement | Management | Yes | Against | Against |
| Cineplex Galaxy Income Fund | cgx.un | 172453102 | 11-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Cineplex Galaxy Income Fund | cgx.un | 172453102 | 11-May-2006 | Approve Conversion of Units | Management | Yes | For | For |
| CML Healthcare Income Fund | clc.un | 12582P105 | 27-Apr-2006 | Election of Directors/Trustees and Appointment of Auditors | Management | Yes | For | For |
| Consumers Waterheater Income Fund | cwi.un | 210724100 | 21-Apr-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Davis Henderson Income Fund | dhf.un | 239058100 | 2-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Duke Energy Income Fund | det.un | 26441A109 | 8-May-2006 | Election of Trustee and Appointment of Auditors | Management | Yes | For | For |
| Fort Chicago Energy Partners L.P. | fce.un | 346921109 | 11-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Fort Chicago Energy Partners L.P. | fce.un | 346921109 | 11-May-2006 | Amend Unitholder Rights Plan | Management | Yes | For | For |
| Gateway Casinos Income Fund | gci.un | 36759M108 | 17-May-2006 | Election of Directors/Trustees and Appointment of Auditors | Management | Yes | For | For |
| Gateway Casinos Income Fund | gci.un | 36759M108 | 17-May-2006 | Approve Acquisition | Management | Yes | For | For |
| Great Lakes Hydro Income Fund | glh.un | 390631109 | 4-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Innergex Power Income Fund | ief.un | 45771K107 | 10-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |

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| Inter Pipeline Fund | ipl.un | 45833P102 | 11-Aug-2005 | Amend Stock Option Plan | Management | Yes | Against | Against |
| Inter Pipeline Fund | ipl.un | 45833P102 | 11-Aug-2005 | Amend Partnership Agreement | Management | Yes | For | For |
| Keyera Facilities Income Fund | key.un | 493272108 | 10-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Keystone North America Inc. (Keystone Newport UCL) | kna.un | 493525208 | 9-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Labrador Iron Ore Royalty Income Fund | lif.un | 504904103 | 18-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Medical Facilities Corp. | dr.un | 58457V206 | 12-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Medical Facilities Corp. | dr.un | 58457V206 | 12-May-2006 | Amend Stock Ownership Limitations | Management | Yes | For | For |
| Newalta Income Fund | nal.un | 65020R109 | 18-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Newalta Income Fund | nal.un | 65020R109 | 18-May-2006 | Approve Trust Unit Rights Incentive Plan | Management | Yes | For | For |
| Newalta Income Fund | nal.un | 65020R109 | 18-May-2006 | Approve Replenishment of Trust Units Issued Pursuant to the Trust Unit Rights Incentive Plan | Management | Yes | For | For |
| Newalta Income Fund | nal.un | 65020R109 | 18-May-2006 | Ratify Conditional Grant of Rights | Management | Yes | For | For |
| Newalta Income Fund | nal.un | 65020R109 | 18-May-2006 | Approve Reorganization of Fund | Management | Yes | For | For |
| Noranda Income Fund | nif.un | 655432102 | 27-Apr-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Noranda Income Fund | nif.un | 655432102 | 27-Apr-2006 | Appointment of Auditors for Operating Trust | Management | Yes | For | For |
| Oceanex Income Fun | oax.un | 674905104 | 26-Apr-2006 | Election of Trustees | Management | Yes | Against | Against |
| Oceanex Income Fun | oax.un | 674905104 | 26-Apr-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Pembina Pipeline Concome Fund | pif.un | 706329109 | 27-Apr-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Pembina Pipeline Concome Fund | pif.un | 706329109 | 27-Apr-2006 | Amend Trust Unit Option Plan | Management | Yes | For | For |
| Primary Energy Recycling Corp. | pri.un | 74158D304 | 11-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Scotts Real Estate Investment Trust | srq.un | 810205203 | 25-Apr-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Student Transportation of America Ltd. | stb.un | 86387Y206 | 8-Dec-2005 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Student Transportation of America Ltd. | stb.un | 86387Y206 | 8-Dec-2005 | Approve Stock Option Plan | Management | Yes | For | For |
| Summit Real Estate Investment Trust | smu.un | 865916100 | 3-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Summit Real Estate Investment Trust | smu.un | 865916100 | 3-May-2006 | Amend Declaration of Trust Re: Asset Allocation | Management | Yes | For | For |
| Summit Real Estate Investment Trust | smu.un | 865916100 | 3-May-2006 | Amend Declaration of Trust Re: Mortgages | Management | Yes | For | For |
| Summit Real Estate Investment Trust | smu.un | 865916100 | 3-May-2006 | Amend Declaration of Trust Re: Guarantees | Management | Yes | For | For |
| Summit Real Estate Investment Trust | smu.un | 865916100 | 3-May-2006 | Amend Declaration of Trust Re: Investment in Mortgages | Management | Yes | For | For |
| Summit Real Estate Investment Trust | smu.un | 865916100 | 3-May-2006 | Amend Declaration of Trust Re: Leasing Concentration | Management | Yes | For | For |
| Summit Real Estate Investment Trust | smu.un | 865916100 | 3-May-2006 | Amend Declaration of Trust Re: Replacing Equity-Based Ratios with Asset-Based Ratios | Management | Yes | For | For |
| Summit Real Estate Investment Trust | smu.un | 865916100 | 3-May-2006 | Amend Declaration of Trust Re: Distributable Income | Management | Yes | For | For |
| The Data Group Income Fund | dgi.un | 23768U107 | 17-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |
| Yellow Pages Income Fund | ylo.un | 985569102 | 9-May-2006 | Election of Directors and Appointment of Auditors | Management | Yes | For | For |