

PROXIES
HIGH INCOME TRUST

2009



Montreal

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Shares Voted	Company	Meeting Date	Agenda Item	Management Recommendation	ISS Recommendation	Voted Cast
23,100	Allied Properties Real Estate Investment Trust	5/12/09	Elect Gerald R. Connor, Gordon R. Cunningham, Michael R. Emory, James Griffiths, Robert W. Martin, Ralph T. Neville and Daniel F. Sullivan as Trustees	For	For	For
23,100	Allied Properties Real Estate Investment Trust	5/12/09	Approve BDO Dunwood LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
8,700	AltaGas Income Trust	4/21/09	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system			
8,700	AltaGas Income Trust	4/21/09	To fix the number of directors of the general partner to be elected at nine (9), to consider the nominees standing for election as directors of the general partner and to direct Computer Share Trust Company of Canada.	For	For	For
8,700	AltaGas Income Trust	4/21/09	To appoint Ernst & Young LLP as auditors of the trust and to authorize the directors of the general partner to fix Ernst & Young LLP's remuneration in that capacity.	For	For	For
8,700	AltaGas Income Trust	4/21/09	To consider and, if thought fit, to pass an ordinary resolution approving an amendment to the trust's trust unit option plan.	For	For	Against
8,700	AltaGas Income Trust	4/21/09	To consider and, if thought fit, to pass an ordinary resolution approving an amendment to the trust's trust unit option plan to limit the number of options issuable to non-employee directors to one (1%) percent of the then issued and outstanding trust units,	For	For	For
8,700	AltaGas Income Trust	4/21/09	To consider and, if thought fit, to pass an ordinary resolution approving amendments to the amendment provisions of the trust's trust unit option plan.	For	For	Against
35,900	Altus Group Income Fund	5/11/09	Meeting for Unitholders and Special Voting Unitholders			
35,900	Altus Group Income Fund	5/11/09	Elect Harvey Naglie, Eric W. Slavens, Stuart H.B. Smith, A.B. (Sandy) McArthur, Gary Yeoman, David Jenkins, Daniel Lachance and Michael Barker as Trustees	For	For	For
35,900	Altus Group Income Fund	5/11/09	Approve RSM Richter LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
35,900	Altus Group Income Fund	5/11/09	Approve Outside Trustees Stock Awards/ Options in Lieu of Cash	For	For	For
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Meeting for Unit and Special Voting Unitholders			
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Approve Computershare Trust Company of Canada as Trustee of the Trust	For	For	For
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Elect Walter DeBoni as Director of ARC Resources	For	For	For
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Elect John P. Dielwart as Director of ARC Resources	For	For	For
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Elect Fred J. Dymont as Director of ARC Resources	For	For	For
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Elect James C. Houck as Director of ARC Resources	For	For	For
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Elect Michael M. Kanovsky as Director of ARC Resources	For	For	For
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Elect Harold N. Kvisle as Director of ARC Resources	For	For	For
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Elect Herbert C. Pinder Jr. as Director of ARC Resources	For	For	For
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Elect Mac H. Van Wielingen as Director of ARC Resources	For	For	For
39,700	ARC Energy Trust (ARC Resources Ltd.)	5/20/09	Ratify Deloitte & Touche LLP as Auditors of the Trust	For	For	For
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Fix Number of Directors of Baytex Energy Ltd. at Eight	For	For	For
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Elect John A. Brussa as Director of Baytex Energy Ltd.	For	Withhold	Withhold
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Elect Raymond T. Chan as Director of Baytex Energy Ltd.	For	Withhold	Withhold
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Elect Edward Chwyl as Director of Baytex Energy Ltd.	For	For	For

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Shares Voted	Company	Meeting Date	Agenda Item	Management Recommendation	ISS Recommendation	Voted Cast
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Elect Naveen Dargan as Director of Baytex Energy Ltd.	For	For	For
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Elect R. E. T. (Rusty) Goepel as Director of Baytex Energy Ltd.	For	For	For
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Elect Anthony W. Marino as Director of Baytex Energy Ltd.	For	Withhold	Withhold
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Elect Gregory K. Melchin as Director of Baytex Energy Ltd.	For	For	For
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Elect Dale O. Shwed as Director of Baytex Energy Ltd.	For	Withhold	Withhold
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Approve Deloitte & Touche LLP as Auditors of the Trust and Authorize Board of Baytex Energy Ltd. to Fix Their Remuneration	For	For	For
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Approve Valiant Trust Company as Trustee of the Trust	For	For	For
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Approval of Certain Grants under the Trust Unit Rights Incentive Plan	For	For	Against
37,700	Baytex Energy Trust (Baytex Energy Ltd.)	5/20/09	Approve Unallocated Rights and Amendments under the Trust Unit Rights Incentive Plan	For	For	Against
13,100	Bell Aliant Regional Communications Income Fund	6/5/09	Agenda for Unitholders and Special Voting Unitholders			
13,100	Bell Aliant Regional Communications Income Fund	6/5/09	Elect Siim Vanaselja as Trustee of the Fund	For	For	For
13,100	Bell Aliant Regional Communications Income Fund	6/5/09	Elect Louis Tanguay as Trustee of the Fund	For	For	For
13,100	Bell Aliant Regional Communications Income Fund	6/5/09	Elect Victor Young as Trustee of the Fund	For	For	For
13,100	Bell Aliant Regional Communications Income Fund	6/5/09	Elect Edward Reevey as Trustee of the Fund	For	For	For
13,100	Bell Aliant Regional Communications Income Fund	6/5/09	Ratify Election of Robert Dexter as Director of Bell Aliant Regional Communications Holding Inc.	For	For	For
13,100	Bell Aliant Regional Communications Income Fund	6/5/09	Ratify Election of Edward Reevey as Director of Bell Aliant Regional Communications Holding Inc.	For	For	For
13,100	Bell Aliant Regional Communications Income Fund	6/5/09	Ratify Election of Louis Tanguay as Director of Bell Aliant Regional Communications Holding Inc.	For	For	For
13,100	Bell Aliant Regional Communications Income Fund	6/5/09	Ratify Election of Karen Sheriff as Director of Bell Aliant Regional Communications Holding Inc.	For	For	For
13,100	Bell Aliant Regional Communications Income Fund	6/5/09	Ratify Deloitte & Touche LLP as Auditors of the Fund	For	For	For
17,900	Bonavista Energy Trust	5/7/09	Meeting for Unitholders and Exchangeable Shareholders			
17,900	Bonavista Energy Trust	5/7/09	Fix Number of Directors of Bonavista Petroleum Ltd. at Eight	For	For	For
17,900	Bonavista Energy Trust	5/7/09	Elect Keith A. MacPhail, Ronald J. Poelzer, Ian S. Brown, Michael M. Kanovsky, Harry L. Knutson, Margaret A. McKenzie, Christopher P. Slubicki and Walter C. Yeates as Directors of Bonavista Petroleum Ltd.	For	Withhold	For
17,900	Bonavista Energy Trust	5/7/09	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
17,900	Bonavista Energy Trust	5/7/09	Approve Valiant Trust as Trustee of the Trust	For	For	For
42,400	Brookfield Real Estate Services Fund	5/5/09	Meeting for Fund Unit and Special Voting Unitholders			
42,400	Brookfield Real Estate Services Fund	5/5/09	Approve Deloitte & Touche LLP as Auditors of the Fund and Authorize Trustees to Fix Their Remuneration	For	For	For
42,400	Brookfield Real Estate Services Fund	5/5/09	Elect Lorraine Bell, Simon Dean, Allen Karp, Gail Kilgour and George Myhal as Trustees	For	Withhold	Withhold
32,900	Canadian Oil Sands Trust	4/29/09	Direct Trustee to Vote to Approve PricewaterhouseCoopers LLP as Auditors of Canadian Oil Sands Ltd. (COSL) and Authorize Board to Fix Their Remuneration	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize COSL Board to Fix Their Remuneration	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Direct Trustee to Vote to Elect C.E. (Chuck) Shultz as Director of Canadian Oil Sands Ltd.	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Direct Trustee to Vote to Elect Director Ian A. Bourne as Director of Canadian Oil Sands Ltd.	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Direct Trustee to Vote to Elect Director Marcel R. Coutu as Director of Canadian Oil Sands Ltd.	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Direct Trustee to Vote to Elect Director Donald J. Lowry as Director of Canadian Oil Sands Ltd.	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Direct Trustee to Vote to Elect Director Donald F. Mazankowski as Director of Canadian Oil Sands Ltd.	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Direct Trustee to Vote to Elect Director Wayne M. Newhouse as Director of Canadian Oil Sands Ltd.	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Direct Trustee to Vote to Elect Director Brant G. Sangster as Director of Canadian Oil Sands Ltd.	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Direct Trustee to Vote to Elect Director Wesley R. Twiss as Director of Canadian Oil Sands Ltd.	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Direct Trustee to Vote to Elect Director John B. Zaozirny as Director of Canadian Oil Sands Ltd.	For	For	For
32,900	Canadian Oil Sands Trust	4/29/09	Approve Computershare Trust Company of Canada as Trustee of the Trust	For	For	For
4,700	Canadian Real Estate Investment Trust	5/20/09	Elect Trustee John A. Brough	For	For	For
4,700	Canadian Real Estate Investment Trust	5/20/09	Elect Trustee John H. Clappison	For	For	For

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Shares Voted	Company	Meeting Date	Agenda Item	Management Recommendation	ISS Recommendation	Voted Cast
4,700	Canadian Real Estate Investment Trust	5/20/09	Elect Trustee F. Robert Hewett	For	For	For
4,700	Canadian Real Estate Investment Trust	5/20/09	Elect Trustee Stephen E. Johnson	For	For	For
4,700	Canadian Real Estate Investment Trust	5/20/09	Elect Trustee W. Reay Mackay	For	For	For
4,700	Canadian Real Estate Investment Trust	5/20/09	Elect Trustee John F. Marino	For	For	For
4,700	Canadian Real Estate Investment Trust	5/20/09	Elect Trustee James M. Tory	For	For	For
4,700	Canadian Real Estate Investment Trust	5/20/09	Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
10,600	CML HealthCare Income Fund	5/7/09	Elect John D. Mull, Steven W. Chepa, Stephen R. Wiseman, Joseph Fairbrother, and Patrice Merrin Best as Directors of CML Healthcare Inc.	For	For	For
10,600	CML HealthCare Income Fund	5/7/09	Elect John D. Mull, Steven W. Chepa, Stephen R. Wiseman, Joseph Fairbrother, and Patrice Merrin Best as Trustees	For	For	For
10,600	CML HealthCare Income Fund	5/7/09	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
11,100	Colabor Income Fund	4/29/09	Meeting for Ordinary and Special Voting Unitholders			
11,100	Colabor Income Fund	4/29/09	Elect Trustee Donald Dube	For	For	For
11,100	Colabor Income Fund	4/29/09	Elect Trustee Claude Gariepy	For	For	For
11,100	Colabor Income Fund	4/29/09	Elect Trustee Jacques Landreville	For	For	For
11,100	Colabor Income Fund	4/29/09	Elect Trustee Richard Lord	For	For	For
11,100	Colabor Income Fund	4/29/09	Elect Trustee Robert Panet-Raymond	For	For	For
11,100	Colabor Income Fund	4/29/09	Approve Raymond Chabot Grant Thornton LLP of the Fund as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
11,100	Colabor Income Fund	4/29/09	Direct Trustee to Vote to Elect Donald Dube as Trustee of Colabor Operating Trust	For	For	For
11,100	Colabor Income Fund	4/29/09	Direct Trustee to Vote to Elect Claude Gariepy as Trustee of Colabor Operating Trust	For	For	For
11,100	Colabor Income Fund	4/29/09	Direct Trustee to Vote to Elect Jacques Landreville as Trustee of Colabor Operating Trust	For	For	For
11,100	Colabor Income Fund	4/29/09	Direct Trustee to Vote to Elect Richard Lord as Trustee of Colabor Operating Trust	For	For	For
11,100	Colabor Income Fund	4/29/09	Direct Trustee to Vote to Elect Robert Panet-Raymond as Trustee of Colabor Operating Trust	For	For	For
11,100	Colabor Income Fund	4/29/09	Direct Trustee to Vote to Approve Raymond Chabot Grant Thornton LLP as Auditors of Colabor Operating Trust and Authorize Trustee of Colabor Operating Trust to Fix Remuneration of Auditors	For	For	For
19,000	Contrans Income Fund	4/30/09	Meeting for Subordinate Voting Trust Unitholders, Subordinate Voting Right and Multiple Voting Rightholders			
19,000	Contrans Income Fund	4/30/09	Elect Stanley G. Dunford, Gregory W. Rumble, Robert B. Burgess, Archie M. Leach and G. Ross Amos as Trustees	For	For	For
19,000	Contrans Income Fund	4/30/09	Direct Trustees to Vote to Elect Stanley G. Dunford, Gregory W. Rumble, Robert B. Burgess, Archie M. Leach, and G. Ross Amos as Trustees of Contrans Operating Trust	For	For	For
19,000	Contrans Income Fund	4/30/09	Direct Trustees to Vote to Elect Stanley G. Dunford, Gregory W. Rumble, Robert B. Burgess, Archie M. Leach, and P. Anthony Ennis as Directors of Contrans Corp.	For	For	For
19,000	Contrans Income Fund	4/30/09	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
19,000	Contrans Income Fund	4/30/09	Amend Declaration of Trust	For	For	For
31,600	Crescent Point Energy Trust	6/29/09	Approve Conversion from Income Trust to Corporation	For	For	For
31,600	Crescent Point Energy Trust	6/29/09	Fix Number of Directors of CPRI at Seven	For	For	For
31,600	Crescent Point Energy Trust	6/29/09	Elect Director Peter Bannister	For	For	For
31,600	Crescent Point Energy Trust	6/29/09	Elect Director Paul Colborne	For	For	For
31,600	Crescent Point Energy Trust	6/29/09	Elect Director Kenney F. Cugnet	For	For	For
31,600	Crescent Point Energy Trust	6/29/09	Elect Director D. Hugh Gillard	For	For	For
31,600	Crescent Point Energy Trust	6/29/09	Elect Director Gerald A. Romanzin	For	For	For
31,600	Crescent Point Energy Trust	6/29/09	Elect Director Scott Saxberg	For	For	For
31,600	Crescent Point Energy Trust	6/29/09	Elect Director Gregory G. Turnbull	For	For	For
31,600	Crescent Point Energy Trust	6/29/09	Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize Board of Directors of CPRI to Fix Their Remuneration	For	For	For
27,200	Enerplus Resources Fund	5/8/09	Meeting for Trust Unitholders and Special Voting Right Holders			
27,200	Enerplus Resources Fund	5/8/09	Elect Douglas R. Martin, Edwin V. Dodge, Robert B. Hodgins, Gordon J. Kerr, David P. O'Brien, Glen D. Roane, W.C. (Mike) Seth, Donald T. West, Harry B. Wheeler, Clayton H. Woitas and Robert L. Zorich as Directors of Enermark Inc.	For	For	For

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Shares Voted	Company	Meeting Date	Agenda Item	Management Recommendation	ISS Recommendation	Voted Cast
27,200	Enerplus Resources Fund	5/8/09	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
44,100	Futuremed Healthcare Income Fund	5/14/09	Meeting for Fund Unitholders and Special Voting Unitholders			
44,100	Futuremed Healthcare Income Fund	5/14/09	Elect J. Duncan Gibson, Ken White and John G. McLaughlin as Trustees	For	For	For
44,100	Futuremed Healthcare Income Fund	5/14/09	Approve PricewaterhouseCoopers LLP as Auditors of the Fund and Authorize Audit Committee of the Board of Trustees to Fix Their Remuneration	For	For	For
31,900	IBI Income Fund	5/8/09	Meeting Agenda for Unitholders			
31,900	IBI Income Fund	5/8/09	Elect Allen Karp, Alan R. Marchment, Dale E. Richmond, and David W. Sanchez as Trustees	For	For	For
31,900	IBI Income Fund	5/8/09	Meeting Agenda for Unitholders and Non-Participating Voting Unitholders			
31,900	IBI Income Fund	5/8/09	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
31,900	IBI Income Fund	5/8/09	Approve Deferred Unit Plan	For	For	For
16,580	Just Energy Income Fund	6/25/09	Meeting for Unitholders of Just Energy Savings Income Fund and Class A Preference Shareholders of Ontario Energy Savings Corp. ("OESC")			
16,580	Just Energy Income Fund	6/25/09	Elect John A. Brussa as Director of Ontario Energy Saving Corp.	For	For	For
16,580	Just Energy Income Fund	6/25/09	Elect Kenneth M. Hartwick as Director of Ontario Energy Saving Corp.	For	For	For
16,580	Just Energy Income Fund	6/25/09	Elect Gordon D. Giffin as Director of Ontario Energy Saving Corp.	For	For	For
16,580	Just Energy Income Fund	6/25/09	Elect Ronald V. Joyce as Director of Ontario Energy Saving Corp.	For	For	For
16,580	Just Energy Income Fund	6/25/09	Elect Michael J. L. Kirby as Director of Ontario Energy Saving Corp.	For	For	For
16,580	Just Energy Income Fund	6/25/09	Elect Rebecca MacDonald as Director of Ontario Energy Saving Corp.	For	For	For
16,580	Just Energy Income Fund	6/25/09	Elect R. Roy McMurtry as Director of Ontario Energy Saving Corp.	For	For	For
16,580	Just Energy Income Fund	6/25/09	Elect Hugh D. Segal as Director of Ontario Energy Saving Corp.	For	For	For
16,580	Just Energy Income Fund	6/25/09	Elect Brian R. D. Smith as Director of Ontario Energy Saving Corp.	For	For	For
16,580	Just Energy Income Fund	6/25/09	Approve KPMG LLP as Auditors of the Fund and Authorize Board to Fix Their Remuneration	For	For	For
16,580	Just Energy Income Fund	6/25/09	Amend Unit Appreciation Rights Plan	For	For	For
16,580	Just Energy Income Fund	6/25/09	Amend Directors' Deferred Compensation Plan	For	For	For
16,580	Just Energy Income Fund	6/25/09	Amend Declaration of Trust	For	For	For
17,400	K-Bro Linen Income Fund	6/11/09	Meeting for Unitholders and Special Voting Unitholders			
17,400	K-Bro Linen Income Fund	6/11/09	Elect Ross Smith, Matthew Hills, Steven Matyas, Linda McCurdy, and Michael Percy as Trustees	For	For	For
17,400	K-Bro Linen Income Fund	6/11/09	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Ratify Deloitte & Touche LLP as Auditors of the Fund	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Elect James V. Bertram as Director of Keyera Energy Management Ltd	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Elect Robert B. Catell as Director of Keyera Energy Management Ltd	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Elect Michael B.C. Davies as Director of Keyera Energy Management Ltd	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Elect Nancy M. Laird as Director of Keyera Energy Management Ltd	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Elect E. Peter Loughheed as Director of Keyera Energy Management Ltd	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Elect Donald J. Nelson as Director of Keyera Energy Management Ltd	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Elect H. Neil Nichols as Director of Keyera Energy Management Ltd	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Elect William R. Stedman as Director of Keyera Energy Management Ltd	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Elect Wesley R. Twiss as Director of Keyera Energy Management Ltd	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Amend Declaration of Trust	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Amend Declaration of Trust	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Amend Declaration of Trust	For	For	For
3,500	Keyera Facilities Income Fund	5/5/09	Amend Declaration of Trust	For	For	For
136,100	Keystone North America Inc. (Keystone Newport ULC)	5/6/09	Elect Robert H. Byrne, Frank Cerrone, Eric Demirian, John S. Earle, John Heen, Robert L. Pierce, Steven A. Tidwell and Lorie Waisberg as Directors	For	For	For

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Shares Voted	Company	Meeting Date	Agenda Item	Management Recommendation	ISS Recommendation	Voted Cast
136,100	Keystone North America Inc. (Keystone Newport ULC)	5/6/09	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
136,100	Keystone North America Inc. (Keystone Newport ULC)	5/6/09	Amend By-Law No. 1	For	For	For
25,200	Morneau Sobeco Income Fund	5/13/09	Meeting for Unitholders and Special Voting Unitholders			
25,200	Morneau Sobeco Income Fund	5/13/09	Elect Robert Chisholm, Jill Denham, Diane MacDiarmid, William F. Morneau Jr., John Rogers, and Alan Torrie as Trustees	For	For	For
25,200	Morneau Sobeco Income Fund	5/13/09	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
25,200	Morneau Sobeco Income Fund	5/13/09	Approve Deferred Share Unit Plan	For	For	For
11,600	Northern Property Real Estate Investment Trust	5/12/09	Meeting for Unitholders and Class B Unitholders			
11,600	Northern Property Real Estate Investment Trust	5/12/09	Elect Douglas H. Mitchell, B. James Britton, John C. Charles, Kenn Harper, Dennis J. Hoffman, Kabir Jivraj, Dennis Patterson, and C. Donald Wilson as Trustees	For	For	For
11,600	Northern Property Real Estate Investment Trust	5/12/09	Approve Deloitte & Touche LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
2,200	Pizza Pizza Royalty Income Fund	5/19/09	Elect Arnold Cader, Richard McCoy, Robert Nobes, Terence Reid and Elizabeth Wright as Trustees	For	For	For
2,200	Pizza Pizza Royalty Income Fund	5/19/09	Approve RSM Richter LLP as Auditors of the Fund and Authorize Trustees to Fix Their Remuneration	For	For	For
2,200	Pizza Pizza Royalty Income Fund	5/19/09	Approval of the Partnership Resolution	For	For	For
6,900	Primaris Retail Real Estate Investment Trust	6/10/09	Elect Trustee Roland Cardy	For	For	For
6,900	Primaris Retail Real Estate Investment Trust	6/10/09	Elect Trustee Kerry D. Adams	For	For	For
6,900	Primaris Retail Real Estate Investment Trust	6/10/09	Elect Trustee William J. Biggar	For	For	For
6,900	Primaris Retail Real Estate Investment Trust	6/10/09	Elect Trustee Ian Collier	For	For	For
6,900	Primaris Retail Real Estate Investment Trust	6/10/09	Elect Trustee Kenneth Field	For	For	For
6,900	Primaris Retail Real Estate Investment Trust	6/10/09	Approve KMPG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
6,900	Primaris Retail Real Estate Investment Trust	6/10/09	Amend Declaration of Trust - Permissible Investments	For	For	For
6,900	Primaris Retail Real Estate Investment Trust	6/10/09	Amend Declaration of Trust - Mandatory Distributions	For	For	For
6,900	Primaris Retail Real Estate Investment Trust	6/10/09	Amend Declaration of Trust - Trustee Amendments	For	For	For
53,200	Progress Energy Trust	1/14/09	Meeting for Exchangeable Shareholders			
53,200	Progress Energy Trust	1/14/09	Approve Arrangement for Merger with ProEx Energy Ltd.	For	For	For
53,200	Progress Energy Trust	1/14/09	Approve Share Unit Plan for ProEx Energy Ltd. upon Completion of the Arrangement	For	For	Against
53,200	Progress Energy Trust	1/14/09	Approve Stock Option Plan for ProEx Energy Ltd. upon Completion of the Arrangement	For	For	Against
84,800	Resolve Business Outsourcing Income Fund	9/22/08	Meeting for Unitholders and Special Voting Unitholders			
84,800	Resolve Business Outsourcing Income Fund	9/22/08	Elect Robert J. Wright, Margaret J. Mulligan, John E. Richardson and John D. Wetmore as Trustees	For	For	For
84,800	Resolve Business Outsourcing Income Fund	9/22/08	Direct the Trustees to Vote to Elect Robert J. Wright and John E. Richardson as Trustees of the Trust	For	For	For
84,800	Resolve Business Outsourcing Income Fund	9/22/08	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
84,800	Resolve Business Outsourcing Income Fund	9/22/08	Approve Phantom Unit Plan	For	Against	Against
84,800	Resolve Business Outsourcing Income Fund	9/22/08	Approve Long-Term Incentive Plan	For	Against	Against
30,600	Richards Packaging Income Fund	5/15/09	Meeting for Unitholders and Special Voting Unitholders			
30,600	Richards Packaging Income Fund	5/15/09	Elect Donald Wright, Wayne McLeod, Derek Ridout, Rami Younes, and Gerry Glynn as Trustees	For	For	For
30,600	Richards Packaging Income Fund	5/15/09	Direct Trustees to Vote to Elect Donald Wright, Wayne McLeod, Derek Ridout, Rami Younes, and Gerry Glynn as Directors of Richard Packaging Holdings Inc.	For	For	For
30,600	Richards Packaging Income Fund	5/15/09	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
29,700	RioCan Real Estate Investment Trust	5/27/09	Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows, Edward Sonshine and Charles Winograd as Trustees	For	For	For
29,700	RioCan Real Estate Investment Trust	5/27/09	Approve Ernst & Young LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
29,700	RioCan Real Estate Investment Trust	5/27/09	Amend Unit Option Plan Re: Blackout Provision	For	For	For

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(Continued)

Shares Voted	Company	Meeting Date	Agenda Item	Management Recommendation	ISS Recommendation	Voted Cast
29,700	RioCan Real Estate Investment Trust	5/27/09	Amend Declaration of Trust Re: Mandatory Distributions	For	For	For
28,900	Total Energy Services Trust	5/15/09	Elect Gregory S. Fletcher as Director of Total Energy Services Ltd.	For	For	For
28,900	Total Energy Services Trust	5/15/09	Elect Daniel K. Halyk as Director of Total Energy Services Ltd.	For	For	For
28,900	Total Energy Services Trust	5/15/09	Elect Randy Kwasnacia as Director of Total Energy Services Ltd.	For	For	For
28,900	Total Energy Services Trust	5/15/09	Elect Bruce L. Pachkowski as Director of Total Energy Services Ltd.	For	For	For
28,900	Total Energy Services Trust	5/15/09	Elect Thomas P. Stan as Director of Total Energy Services Ltd.	For	For	For
28,900	Total Energy Services Trust	5/15/09	Elect Andrew B. Wiswell as Director of Total Energy Services Ltd.	For	For	For
28,900	Total Energy Services Trust	5/15/09	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	For
28,900	Total Energy Services Trust	5/15/09	Approve Conversion from Income Trust to Corporation	For	Against	Against
28,900	Total Energy Services Trust	5/15/09	Approve Stock Option Plan of New Total	For	Against	For
18,400	Trinidad Drilling Ltd.	5/7/09	Elect Director Michael E. Heier	For	For	For
18,400	Trinidad Drilling Ltd.	5/7/09	Elect Director Naveen Dargan	For	For	For
18,400	Trinidad Drilling Ltd.	5/7/09	Elect Director Brock W. Gibson	For	For	For
18,400	Trinidad Drilling Ltd.	5/7/09	Elect Director Lewis W. Powers	For	For	For
18,400	Trinidad Drilling Ltd.	5/7/09	Elect Director Kenneth Stickland	For	For	For
18,400	Trinidad Drilling Ltd.	5/7/09	Elect Director Lyle C. Whitmarsh	For	For	For
18,400	Trinidad Drilling Ltd.	5/7/09	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
31,900	Vermilion Energy Trust	5/8/09	Meeting for Unitholders and Special Voting Unitholders			
31,900	Vermilion Energy Trust	5/8/09	Elect Larry J. MacDonald as Director of Vermilion Resources Ltd.	For	For	For
31,900	Vermilion Energy Trust	5/8/09	Elect W. Kenneth Davidson as Director of Vermilion Resources Ltd.	For	For	For
31,900	Vermilion Energy Trust	5/8/09	Elect Lorenzo Donadeo as Director of Vermilion Resources Ltd.	For	For	For
31,900	Vermilion Energy Trust	5/8/09	Elect Claudio A. Ghersinich as Director of Vermilion Resources Ltd.	For	For	For
31,900	Vermilion Energy Trust	5/8/09	Elect Joseph F. Killi as Director of Vermilion Resources Ltd.	For	For	For
31,900	Vermilion Energy Trust	5/8/09	Elect Willaim F. Madison as Director of Vermilion Resources Ltd.	For	For	For
31,900	Vermilion Energy Trust	5/8/09	Ratify Deloitte & Touche LLP as Auditors	For	For	For
31,900	Vermilion Energy Trust	5/8/09	Approve Computershare Trust Company of Canada as Trustee of the Trust	For	For	For
31,900	Vermilion Energy Trust	5/8/09	Approve Unitholder Rights Plan	For	For	Against
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee Michael T. Boychuk	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee John R. Gaulding	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee Paul Gobeil	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee Michael R. Lambert	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee Donald F. Mazankowski	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee Anthony G. Miller	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee Heather E.L. Munroe-Blum	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee Martin Nisenholtz	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee Marc L. Reisch	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee Stuart H.B. Smith	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Elect Trustee Marc P. Tellier	For	For	For
55,850	Yellow Pages Income Fund	5/7/09	Approve Deloitte & Touche LLP as Auditors of the Fund and Authorize Trustees to Fix Their Remuneration	For	For	For
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Meeting for Trust Unitholders and Exchangeable Shareholders of Zargon Oil & Gas Ltd.			
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Fix Number of Directors of Zargon Oil & Gas Ltd. at Seven	For	For	For
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Elect Director K. James Harrison	For	For	For

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Shares Voted	Company	Meeting Date	Agenda Item	Management Recommendation	ISS Recommendation	Voted Cast
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Elect Director Craig H. Hansen	For	For	For
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Elect Director Kyle D. Kitagawa	For	For	For
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Elect Director Margaret A. McKenzie	For	For	For
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Elect Director Jim Peplinski	For	For	For
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Elect Director J. Graham Weir	For	For	For
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Elect Director Grant A. Zawalsky	For	For	For
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
14,700	Zargon Energy Trust (ZARGON OIL & GAS LTD)	4/22/09	Amend Trust Unit Rights Incentive Plan	For	For	Against