

Energy Income Fund

June 30, 2016

AltaGas Ltd.	
Ticker Symbol	ALA
CUSIP	021361
Meeting Type	Annual
Meeting Date	April 20, 2016

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Catherine M. Best	Management	For		*
	Elect Director Victoria A. Calvert		For		*
	Elect Director David W. Cornhill		For		*
	Elect Director Allan L. Edgeworth		For		*
	Elect Director Hugh A Fergusson		For		*
	Elect Director Daryl H. Gilbert		For		*
	Elect Director Robert B. Hodgins		For		*
	Elect Director Philip R. Knoll		For		*
	Elect Director David F. Mackie		For		*
	Elect Director M. Neil McCrank		For		*
02	Appointment of Auditors Ernst & Young LLP	Management	For		*
03	Advisory Vote on Executive Compensation	Management	For		*
04	Approval of Unallocated Stock Option Plan	Management	For		*
05	Adoption of Advance Notice Bylaw				*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

ARC Resources Ltd.	
Ticker Symbol	ARX
CUSIP	00208D408
Meeting Type	Annual
Meeting Date	April 29, 2016

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director John P. Dielwart	Management	For		*
	Elect Director Fred J. Dymont		For		*
	Elect Director Timothy J. Hearn		For		*
	Elect Director James C. Houck		For		*
	Elect Director Harold N. Kvisle		For		*
	Elect Director Kathleen M. O'Neill		For		*
	Elect Director Herbert C. Pinder, Jr.		For		*
	Elect Director William G. Sembo		For		*
	Elect Director Nancy L. Smith		For		*
	Elect Director Myron M. Stadnyk		For		*
02	Appointment of Auditors Deloitte LLP	Management	For		*
03	Advisory Vote on Executive Compensation	Management	For		*
04	Reduction of Stated Capital	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Baytex Energy Corp.	
Ticker Symbol	BTE
CUSIP	07317Q
Meeting Type	Annual
Meeting Date	June 1, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director James L. Bowzer	Management	For		*
	Elect Director John A. Brussa				*
	Elect Director Raymond T. Chan				*
	Elect Director Edward Chwyl				*
	Elect Director Naveen Dargan				*
	Elect Director R.E.T. (Rusty) Goepel				*
	Elect Director Gregory K. Melchin				*
	Elect Director Mary Ellen Peters				*
	Elect Director Dale O. Shwed				*
02	Appointment of Deloitte LLP, as auditors of Baytex for the ensuing year and to authorize the directors of Baytex to fix their remuneration	Management	For		*
03	Advisory resolution to accept the approach to executive compensation disclosed in the accompanying information circular – proxy statement	Management	For		*
04	Approving the unallocated share awards under the Share Award Incentive Plan	Management	For		*
05	Approving certain amendments to the Share Award Incentive Plan	Management	For		*
06	Approving a special resolution to reduce the stated capital of the common shares	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Birchcliff Energy Ltd.	
Ticker Symbol	BIR
CUSIP	090697
Meeting Type	Annual
Meeting Date	May 12, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Fix the Number of directors at four	Management	For		*
02	Elect Director Kenneth N. Cullen	Management	For		*
	Elect Director Larry A. Shaw				*
	Elect Director Denis Dawson				*
	Elect Director A. Jeffery Tonken				*
03	Appointment of KPMG LLP as auditors	Management	For		*

* The investment manager elected not to vote

Brookfield Renewable Partners L.P.	
Ticker Symbol	BEPUN
CUSIP	G16258
Meeting Type	-
Meeting Date	-

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	No Proxy statement was available for 2015-2016				

Energy Income Fund

June 30, 2016

Bonterra Energy Corp.	
Ticker Symbol	BNE
CUSIP	098546
Meeting Type	Annual
Meeting Date	May 19, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	To set number of directors to five	Management	For		*
	Elect Director Rodger A. Tourigny				*
	Elect Director Carl R. Jonsson				*
	Elect Director Randy M. Jarock				*
	Elect Director George F. Fink				*
	Elect Director Gary J. Drummond				*
02	The appointment of Deloitte LLP, Chartered Accountants, as the auditors of the Corporation	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Canadian Natural Resources Limited	
Ticker Symbol	CNQ
CUSIP	136385
Meeting Type	Annual
Meeting Date	May 5, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01.	Elect Director Catherine M. Best	Management	For		*
	Elect Director N. Murray Edwards				*
	Elect Director Timothy W. Faithfull				*
	Elect Director Honorable Gary A. Filmon				*
	Elect Director Christopher L. Fong				*
	Elect Director Ambassador Gordon D. Griffin				*
	Elect Director Wilfred A. Gobert				*
	Elect Director Steve W. Laut				*
	Elect Director Honourable Frank J. McKenna				*
	Elect Director David A. Tuer				*
	Elect Director Annette Verschuren				*
02.	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For		*
03.	Stock Option Plan	Management	For		*
04.	Plan of Arrangement	Management	For		*
05.	Executive Compensation	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Canadian Energy Services & Technology Corp.	
Ticker Symbol	CEU
CUSIP	13566W
Meeting Type	Annual
Meeting Date	June 16, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	To fix the number of directors to be elected at the Meeting at nine.	Management	For		*
02	Elect Director Colin D. Boyer	Management	For		*
	Elect Director Rodney L. Carpenter				*
	Elect Director John M. Hooks				*
	Elect Director Kyle D. Kitagawa				*
	Elect Director Thomas J. Simons				*
	Elect Director D. Michael G. Stewart				*
	Elect Director Jason H. West				*
	Elect Director Burton J. Ahrens				*
	Elect Director Philip J. Scherman				*
03	To appoint Deloitte LLP as the auditors of the Corporation	Management	For		*
04	Share Rights Incentive Plan	Management	For		*
05	Shareholder Rights Plan	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Cenovus Energy	
Ticker Symbol	CVE
CUSIP	15135U
Meeting Type	Annual
Meeting Date	April 27, 2016

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For		*
02	Elect Director Patrick D. Daniel	Management	For		*
	Elect Director Ian W. Delaney				*
	Elect Director Brian C. Fergusson				*
	Elect Director Michael A. Grandin				*
	Elect Director Steven F. Leer				*
	Elect Director Richard J. Marcogliese				*
	Elect Director Valerie A.A. Nielsen				*
	Elect Director Charles M. Rampacek				*
	Elect Director Colin Taylor				*
	Elect Director Wayne G. Thomson				*
	Elect Director Rhonda I. Zygocki				*
03	Shareholder advisory vote on Executive compensation	Management	For		*
04	Amendments to By-Law No.1	Management	For		*
05	Shareholder advisory vote on executive compensation	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Crescent Point Energy Corp	
Ticker Symbol	CPG
CUSIP	22576C
Meeting Type	Annual
Meeting Date	May 13, 2016

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	To fix number of directors at nine	Management	For		*
02	Elect Director Rene Amirault				*
	Elect Director Peter Bannister				*
	Elect Director Laura A. Cillis				*
	Elect Director D. Hugh Gillard				*
	Elect Director Robert F. Heinemann				*
	Elect Director Barbara Munroe				*
	Elect Director Gerald A. Romanzin				*
	Elect Director Scott Saxberg				*
	Elect Director Gregory G. Turnbull, QC				*
03	Appointment of auditors PricewaterhouseCoopers LLP	Management	For		*
04	Amendment to Restricted Share Bonus Plan – Increase in Common Share Reserve	Management	For		*
05	Amendment to Restricted Share Bonus Plan – Increase Grant Limits to Directors	Management	For		*
06	Advisory Vote on Executive Compensation	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Enbridge Inc.	
Ticker Symbol	ENB
CUSIP	29250N
Meeting Type	Annual
Meeting Date	May 12, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director David A. Arledge	Management	For		*
	Elect Director James J. Blanchard				*
	Elect Director Marcel R. Coutu				*
	Elect Director J. Herb England				*
	Elect Director Charles W. Fischer				*
	Elect Director V. Maureen Kempston Darkes				*
	Elect Director Al Monaco				*
	Elect Director George K. Petty				*
	Elect Director Rebecca B. Roberts				*
	Elect Director Dan C. Tutcher				*
	Elect Director Catherine L. Williams				*
02	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For		*
03	Have a "say on pay"	Management	For		*
04	Vote on Shareholder proposal		Against		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Gibson Energy Inc.	
Ticker Symbol	GEI
CUSIP	374825206
Meeting Type	Annual
Meeting Date	May 4, 2016

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director James M. Estey	Management	For		*
	Elect Director James J. Cleary				*
	Elect Director Donald R. Ingram				*
	Elect Director Marshall L. McRae				*
	Elect Director Mary Ellen Peters				*
	Elect Director Clayton H. Woitas				*
	Elect Director A. Stewart Hanlon				*
	Elect Director Douglas P. Bloom				
02	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For		*
03	Executive Compensation	Management	For		*
04	Long-Term Incentive Plan	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Husky Energy Inc.	
Ticker Symbol	HSE
CUSIP	448055
Meeting Type	Annual
Meeting Date	April 26, 2016

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Victor T.K. Li	Management	For		*
	Elect Director Canning K.N. Fok				*
	Elect Director Stephen E. Bradley				*
	Elect Director Asim Ghosh				*
	Elect Director Martin J.G. Glynn				*
	Elect Director Poh Chan Koh				*
	Elect Director Eva L. Kwok				*
	Elect Director Stanley T.L. Kwok				*
	Elect Director Frederick S.H. Ma				*
	Elect Director George C. Magnus				*
	Elect Director Neil D. McGee				*
	Elect Director Colin S. Russel				*
	Elect Director Wayne E. Shaw				*
	Elect Director William Shurniak				*
	Elect Director Frank J. Sixt				*
02	Appointment of KPMG LLP as auditors	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Imperial Oil Limited	
Ticker Symbol	IMO
CUSIP	453038
Meeting Type	Annual
Meeting Date	April 29, 2016

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	PricewaterhouseCoopers LLP be reappointed as the auditor of the company until the next annual meeting.	Management	For		
02	Elect Director K.T. (Krystyna) Hoeg	Management	For		*
	Elect Director R.M. (Richard) Kruger				*
	Elect Director J.M. (Jack) Mintz				*
	Elect Director D.S. (David) Sutherland				*
	Elect Director D.G. (Jerry) Wascom				*
	Elect Director S.D. (Sheelagh) Whittaker				*
	Elect Director V.L. (Victor) Young				*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Northland Power Inc.	
Ticker Symbol	NPI
CUSIP	111002
Meeting Type	Annual
Meeting Date	May 25, 2016

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director James C. Temerty	Management	For		*
	Elect Director Rt. Hon. John N. Turner, Q.C.				*
	Elect Director Marie Bountrogianni				*
	Elect Director Linda L. Bertoldi				*
	Elect Director Barry Gilmour				*
	Elect Director Russell Goodman				*
02	Appointment of Ernst & Young LLP as auditor	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Pembina Pipeline Corporation	
Ticker Symbol	PPL
CUSIP	706327
Meeting Type	Annual
Meeting Date	May 12, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Anne-Maire N. Ainsworth	Management	For		*
	Elect Director Grant D. Billing				*
	Elect Director Michael H. Dilger				*
	Elect Director Randall J. Findlay				*
	Elect Director Lorne B. Gordon				*
	Elect Director Gordon J. Kerr				*
	Elect Director David M.B. Le Gresley				*
	Elect Director Robert B. Michaleski				*
	Elect Director Leslie A. O'Donoghue				*
	Elect Director Jeffrey T. Smith				*
02	Appointment of KPMG LLP as auditor	Management	For		*
03	The ordinary resolution to continue Pembina's shareholder rights plan, and ratify , confirm and approve Pembina's amended and restated shareholder rights plan	Management	For		*
04	Executive Compensation	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

PrairieSky Royalty Ltd.	
Ticker Symbol	PSK
CUSIP	739721
Meeting Type	Annual
Meeting Date	April 27, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director James M. Estey	Management	For		*
	Elect Director Andrew M. Philips				*
	Elect Director Sheldon B. Steeves				*
	Elect Director Grant A. Zawalsky				*
	Elect Director Margaret A. McKenzie				*
02	Appointment of KPMG LLP as auditor	Management	For		*

* The investment manager elected not to vote

Precision Drilling Corporation

Energy Income Fund

June 30, 2016

Ticker Symbol	PD
CUSIP	74022D
Meeting Type	Annual
Meeting Date	May 11, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director William T. Donovan	Management	For		*
	Elect Director Brian J. Gibson				*
	Elect Director Allen R. Hagerman				*
	Elect Director Catherine J. Hughes				*
	Elect Director Steven W. Krablin				*
	Elect Director Stephen J.J. Letwin				*
	Elect Director Kevin O. Meyers				*
	Elect Director Kevin A. Neveu				*
	Elect Director Robert L. Phillips				*
02	Appointing KPMG LLP, Chartered Accountants, as the auditors of the Corporation	Management	For		*
03	Accepting the corporation approach to executive compensation	Management	For		*
04	Confirming the corporations shareholder rights plan	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Ticker Symbol	RDCA
CUSIP	780259206
Meeting Type	Annual
Meeting Date	May 24, 2016

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Receipt of Annual Report and accounts	Management	For		*
02	Approval of Directors remuneration report	Management	For		*
03	Reappointment of Ben van Beurden	Management	For		*
	Reappointment of Guy Elliot				*
	Reappointment of Euleen Goh				*
	Reappointment of Simon Henry				*
	Reappointment of Charles O. Holliday				*
	Reappointment of Gerard Kleisterlee				*
	Reappointment of Sir Nigel Sheinwald				*
	Reappointment of Linda G. Stuntz				*
	Reappointment of Hans Wijers				*
	Reappointment of Patricia A. Woertz				*
	Reappointment of Gerit Zalm				*
04	Reappointment of Auditor	Management	For		*
05	Remuneration of Auditor	Management	For		*
06	Authority to allot shares	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Sherritt International Corporation	
Ticker Symbol	S
CUSIP	823901
Meeting Type	Annual
Meeting Date	April 6, 2016

Item	Matters to be Voted On	Proposed By	Proposal Vote	For/Against Management	N/A
01	Appointment of auditor	Management	For		*
02	Say-on Pay resolution	Management	For		*
03	Elect Director Harold (Hap) Stephen	Management	For		*
	Elect Director Timothy Baker				*
	Elect Director R. Peter Gillin				*
	Elect Director Sir Richard Lapthorne				*
	Elect Director Adrian Loader				*
	Elect Director Edythe A. (Dee) Marcoux				*
	Elect Director Lisa Pankratz				*
	Elect Director David V. Pathe				*
04	Continuance under the CBCA	Management	For		*
05	By-Law Resolution	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Suncor Energy Inc.	
Ticker Symbol	SU
CUSIP	867224
Meeting Type	Annual
Meeting Date	April 28, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Patricia M. Bedient				*
	Elect Director Mel E. Benson	Management	For		*
	Elect Director Jacythe Cote				*
	Elect Director Dominic D'Alessandro				*
	Elect Director John D. Gass				*
	Elect Director John R. Huff				*
	Elect Director Maureen McCaw				*
	Elect Director Michael W. O'Brien				*
	Elect Director James W. Simpson				*
	Elect Director Eira M. Thomas				*
	Elect Director Steven W. Williams				*
	Elect Director Michael M. Wilson				*
02	Appointment of PricewaterCoopers LLP as auditor	Management	For		*
03	Advisory resolution on executive compensation	Management	For		*
04	Shareholder Proposal No. 1		For		*
05	Shareholder Proposal No. 2		Against		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Teck Resources Limited	
Ticker Symbol	TCK
CUSIP	878742
Meeting Type	Annual
Meeting Date	April 27, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director M.M. Ashar	Management	For		*
	Elect Director Q. Chong				*
	Elect Director J.L. Cockwell				*
	Elect Director L.L. Dottori - Attanasio				*
	Elect Director E.C. Dowling				*
	Elect Director E. Fukuda				*
	Elect Director N.B. Keevil				*
	Elect Director N.B. Keevil III				*
	Elect Director T.Kubota				*
	Elect Director D.R. Lindsay				*
	Elect Director T.L. McVicar				*
	Elect Director K.W. Pickering				*
	Elect Director W.S.R. Seyffert				*
	Elect Director T.R. Snider				*
02	To appoint PricewaterhouseCoopers LLP	Management	For		*
03	To approve the advisory resolution on the corporations approach to executive compensation	Management	For		*
04	To approve the advisory resolution on the corporations approach to executive compensation	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

TransCanada Corporation	
Ticker Symbol	TRP
CUSIP	89353D
Meeting Type	Annual
Meeting Date	April 29, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Kevin E. Benson	Management	For		*
	Elect Director Derek H. Burney				*
	Elect Director Russell K. Girling				*
	Elect Director S. Barry Jackson				*
	Elect Director John E. Lowe				*
	Elect Director Paula Rosput Reynolds				*
	Elect Director John Richels				*
	Elect Director Mary Pat Salomone				*
	Elect Director Indira V. Samarasekera				*
	Elect Director D. Michael G. Stewart				*
	Elect Director Siim A. Vanaselja				*
	Elect Director Richard E. Waugh				*
02	To appoint KPMG LLP as auditors	Management	For		*
03	Advisory Vote on executive compensation	Management	For		*
04	Amendments to the stock option plan	Management	For		*
05	Continuation of the shareholder rights plan	Management	For		*

* The investment manager elected not to vote

Energy Income Fund

June 30, 2016

Vermilion Energy Inc.	
Ticker Symbol	VET
CUSIP	923725
Meeting Type	Annual
Meeting Date	May 6, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	To Set the Number of Directors at nine	Management	For		*
02	Elect Director Larry J. Macdonald	Management	For		*
	Elect Director Lorenzo Donadeo				*
	Elect Director Claudio A. Ghersinich				*
	Elect Director Loren M. Leiker				*
	Elect Director William F. Madison				*
	Elect Director Dr. Timothy R. Marchant				*
	Elect Director Sarah E. Raiss				*
	Elect Director Anthony Marino				*
	Elect Director Catherine L. Williams				*
03	Appointment of Deloitte LLP as Auditors of the Corporation	Management	For		*
04	Executive Compensation	Management	For		*
05	Vermilion Incentive Plan	Management	For		*
06	Vermilion Incentive Plan	Management	For		*
07	Employee Bonus Plan	Management	For		*
08	Employee Share Savings Plan	Management	For		*
09	Shareholder rights plan	Management	For		*

* The investment manager elected not to vote

Veresen Inc.	
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Energy Income Fund

June 30, 2016

Ticker Symbol	VSN
CUSIP	92340R
Meeting Type	Annual
Meeting Date	May 4, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	Elect Director Don Althoff	Management	For		*
	Elect Director Doug Arnell				*
	Elect Director J. Paul Charron				*
	Elect Director Maureen E. Howe				*
	Elect Director Rebecca A. McDonald				*
	Elect Director Stephen W.C. Mulherin				*
	Elect Director Henry W. Sykes				*
	Elect Director Bertrand A. Valdman				*
	Elect Director Thierry Vandal				*
02	To appoint PricewaterhouseCoopers LLP, Chartered Accountants, as the auditors of Veresen Inc. until the close of the next annual meeting of shareholders.	Management	For		*
03	To ratify, adopt and approve the Long-Term Incentive Plan and certain amendments to all outstanding unit awards previously granted there under.	Management	For		*

* The investment manager elected not to vote

Western Energy Services Corp.	
Ticker Symbol	WRG
CUSIP	958159

Energy Income Fund

June 30, 2016

Meeting Type	Annual
Meeting Date	May 9, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
02	Elect Director Donald D. Copeland	Management	For		*
	Elect Director Lorne A. Gartner				*
	Elect Director Alex R.N. MacAusland				*
	Elect Director Ronald P. Mathison				*
	Elect Director John R. Rooney				*
03	Appointment of Deloitte LLP as Auditors of the Corporation	Management	For		*
04	To pass an ordinary resolution approving a restricted share unit plan for Western, as set out in the Management Information Circular prepared for the Meeting:	Management	For		*

* The investment manager elected not to vote

Whitecap Resources Inc.	
Ticker Symbol	WCP

Energy Income Fund

June 30, 2016

CUSIP	96467A
Meeting Type	Annual
Meeting Date	April 28, 2016

Item	Matter to be Voted on	Proposed By	Proposal Vote	For/Against Management	N/A
01	To fix the number of directors at seven	Management	For		*
02	Elect Director Grant B. Fagerheim	Management	For		*
	Elect Director Gregory S. Fletcher				*
	Elect Director Daryl H. Gilbert				*
	Elect Director Glenn A. McNamara				*
	Elect Director Stephen C. Nikiforuk				*
	Elect Director Kenneth S. Stickland				*
	Elect Director Grant A. Zawalsky				
03	Appointment of PricewaterhouseCoopers LLP as auditors	Management	For		*
04	Reduction of Stated Capital	Management	For		*
05	Award Incentive Plan	Management	For		*

* The investment manager elected not to vote