

EnerVest Diversified Income Trust ("TRUST")												
Name of Issuer	Ticker Symbol	CUSIP Number	Proxy Materials Received	Meeting Date	Record Date	Number of Securities at Record Date	Date Voted	Matter Description	Proposed By	Voted For	Voted Against	With or Against Management Recommendation
ARC Energy Trust		19866108		May 18/10	Apr. 9/10	1,029,687	May 6/10	Apt. of Computershare as Trustee Election of Directors Appt. of Deloitte & Touche as Auditors for the Trust for the year.	Management Management Management	X X X		With Management With Management With Management
Advantage Oil & Gas Ltd.	AAV	00765F101	Yes	May 26/10	April 21/10	2,024,100	May 21/10	Fix number of Directors to 9 Election of Directors Approve amendments to the restricted share performance incentive plan App't PWC & fix their remuneration	Management Management Management Management	X X X X	X	With Management Against Management With Management With Management
Algonquin Power & Utilities Corp.	AQN	15875105	Yes	June 23/10	May 11/10	500,000	June 21/10	App't KPMG & fix their remuneration App't of Directors as in circular Issue shares and acquire the existing mgt agreement Approve Corp.'s Shareholder Rights Plan Approve Corp.'s new Stock Option Plan	Management Management Management Management Management	X X X X X		With Management With Management With Management With Management With Management
Altagas Income Trust	ALAUN	21360102	Yes	June 3/10	April 29/10	1,590,814	May 25/10	Fix number of Directors to 9 Election of Directors App't E&Y & authorize Directors to fix their remuneration Resol.to pass Appendix A to the info circular and proxy stmt of the fund dated May 4/10 Approve Stock Option Plan for Altagas Conversion Inc.	Management Management Management Management Management	X X X X X		With Management With Management With Management With Management With Management
Badger Income Fund	BADUN	05651Q103	Yes	June 29/10	May 25/10	869,609	June 28/10	Fix number of Trustees at not more than 6 Electio of Trustees Appointment of E&Y Fix number of Directors at not more than 6 Elections of Directors Approval of Conversion Approval of Post-Conversion Share Option Plan Approval of Post-Conversion long term Incentive Plan	Management Management Management Management Management Management Management Management	X X X X X X X X	X X	With Management With Management With Management With Management With Management Against Management Against Management
Boardwalk Real Estate Investment Trust	BEIUN	96631105	No	May 18/10	Mar. 29/10	630,675	May 12/10	Fix number of Trustees at Five.  Appt. of Trustees Appt. Deloitte & Touche as Auditors for ensuing year at a remuneration to be fixed by the Trustees. Consider, and if thought advisable to approve and adopt with or without modification a resolution ratifying deferred unit grants pursuant to the deferred Unit Plan of the Trust.  To pass a resolution approving amendments to the Dec. Trust constituting the Trust which are contemplated or necessary in connection with the Bus. Of the Trust. To pass a Sp. Resolution approving amendments to the Dec. Trust constituting the Trust which are contemplated or necessary in connection with the Bus. Of the Trust.	Management Management Management Management Management	X X X X X		With Management With Management With Management With Management With Management
Bonavista Energy Trust	BNPUN	98536105	Yes	May 6/10	March 18/10	1,534,793	April 27/10	Fix number of Directors at Eight Elections as Directors for ensuing year of the 8 nominees proposed by mgt in info circular proxy stmt of March 18/10 Appt of KPMG LLP, CA's as auditors and to authorize the directors to fix their remuneration  Approve all Unallocated Rights to Acquire Trust Units Under the Restricted Trust Unit Incentive Rights Plan Approve all Unallocated Unit Awards Under the Restricted Trust Unit Incentive Plan	Management Management Management Management	X X X X	X X	With Management Against Management With Management Against Management
Brookfield Properties Corp.	BPO		No	May 5/10			Not voted due to inadvertence	Fix number of Directors at Ten  Election of Directors, Amell, Cahill, Clark, Cockwell, Fraser, McFarlane, Olson, Steizl, Taylor Zuccotti Approve Deloitte & Touche as Audiors and auth Board to fix remuneration.	Management Management Management			

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Brookfield Renewable Power Fund	BRC	112834130	Yes	May 13/10	March 23/10	737,904	May 6/10	Appt of D&T LLP CA's as auditors of the fund and to authorize the trustees (the BRPT Trustees) of Brookfield Renew. Power Trust (formerly Great Lakes Power Trust) to fix the remuneration of the auditors	Management	X		With Management
								Directing & instructing CIBC Mellon Trust Co. the sole trustee of fund to vote the BRPT units to appt D&T LLP, CA's as auditors of BRPT and to authorize the BRPT trustees to fix the remuneration of the auditors	Management	X		With Management
								Directing the sole trustee to vote for the election of the BRPT trustees as set out in the mgt info of March 26/10	Management	X		With Management
Calloway Real Estate Investment Trust	CWT	131253205	Yes	May 6/10	April 1/10	600,000	May 3/10	Number of Trustees to be elected not more than 9	Management	X	X	With Management
								Election of Trustee's - Nylassy, Calnan, Pshebniski, Storey	Management	X		Against Management
								Election of Trustee's - McVicar, Mawani Re-Appoint PWC LLP for ensuing year and fix remuneration for auditors Amend Declaration of Trust Re: Adoption of IFRS	Management Management	X X		With Management With Management
Canadian Imperial Bank of Commerce	CM	136069101	Yes	Feb. 25/10	Jan. 4/10	227,000	Feb. 16/10	Appointment of Auditors.	Management	X		With Management
								Election of Directors.	Management	X		With Management
								Advisory Resolution on Executive Compensation approach.	Management	X		With Management
Canadian Natural Resources Ltd (Corp)	CNQ	1366385101	Yes	May 6/10	March 17/10	475,000	April 30/10	Shareholder Proposal NO. 1	Management	X		With Management
								Shareholder Proposal NO. 2	Management	X		With Management
								Shareholder Proposal NO. 3	Management	X		With Management
Canadian Oil Sands Trust		13642L100	Yes	Apr. 29/10	Mar. 12/10	1,522,161	Apr. 23/10	Election of Directors.	Management	X		With Management
								Appointment of PWC as Auditors for ensuing year. Authorize Audit Committee of the BOD of Corp. to fix their remuneration	Management	X		With Management
								Special resolution authorizing the corp. to amend articles to subdivide eash issued and o/s common share of the corp. on a 2 for 1 basis as set 4th in the info circular	Management	X	X	Against Management
Canadian Oil Sands Trust		13642L100	Yes	Apr. 29/10	Mar. 12/10	1,522,161	Apr. 23/10	An ordinary resolution amending the corp. amended compiled & restated employee stock option plan as in the info circular	Management	X		With Management
								Approve a Plan of Arrangement under Section 193 AB Bus. Corp. and all transactions contemplated thereby as per Circular.	Management	X		With Management
								Approve adoption of the following incentive plans of the entity resulting from the Amalgamation of 1506633 AB and COSL as Approve the adoption of the new Shareholder Rights Plan of 1506633 AB which will become new COSL as per Circular.	Management	X		With Management
								Directing the Trustee to Vote the Common Shares of COSL so as to appoint PWC as auditors of COSL for the ensuing year at a	Management	X		With Management
								Appointing PWC as auditor of the Trust for the ensuing year at a remuneration to be fixed by COSL and approved by the Directors.	Management	X		With Management
								Election of Directors.	Management	X		With Management
								Approving and confirming the U/H Rights Plan of the Trust as per Circular.	Management	X		With Management
Approving and auth. Certain amendment to Section 5.1 of the Trust Indenture to assist with the interpretation of certain accounting rules	Management	X		With Management								
Canadian Real Estate Investment Trust	REF	13650J104	Yes	May 20/10	Mar. 25/10	553,534	May 14/10	Election of Trustees, Brough, Clappison, Fisher, Hewett, Johnson, MacKay, Marino, Tory.	Management	X		With Management
								Appt. of Deloitte & Touche as auditors of the Trust and auth. The Trustees to fix their remuneration.	Management	X		With Management
								Exhibit A of the Info Circular with respect to certain proposed amendments to the Trust's Dec. of Trust.	Management	X		With Management
Capital Power Corporation	CPX	14042M102	Yes	April 30/10	March 22/10	566,500	April 28/10	Elections of Directors, Bellstedt, Bentz, Cruickshank, Mcneill, Vaasjo, Bennett, Lachambre, Rennie	Management	X		With Management
								Approve KPMG LLP as Auditors and Authorize Board to fix their remuneration	Management	X		With Management

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Chartwell Seniors Housing Real Estate Investment Trust	CSHUN	16140U100	Yes	May 20/10	April 12/10	5,464,895	May 12/10	Election of Trustees of Chartwell	Management	X		With Management
								Election of Trustees of CSH Trust	Management	X		With Management
								Election of Directors of CMCC	Management	X		With Management
								Re-Appoint KPMG LLP for ensuing year, at a remuneration determined by trustees	Management	X		With Management
								Amend Declaration of Trust re: Quorum for Meetings of Unitholders	Management	X		With Management
								Amend Declaration of Trust re: Authority of Investment Committee	Management	X		With Management
								Amend Declaration of Trust re: Guaranteeing of Third Party Indebtedness	Management	X		With Management
								Amend Declaration of Trust re: Indebtedness	Management	X		With Management
Cineplex Galaxy Income Fund	CGX	172453102	Yes	May 19/10	April 7/10	584,114	May 11/10	Amend Long Term Incentive Plan	Management	X		With Management
								Election of Directors	Management	X		With Management
Cominar Real Estate Investment Trust	CUF	199910100	Yes	May 18/10	April 6/10	720,925	May 12/10	Appt of PWC as Auditors and authorization of Trustees to fix their remuneration	Management	X		With Management
								Election of Directors	Management	X		With Management
								Approve amendments Unit Option Plan	Management	X		With Management
								Approve amendments of Contract of Trust Sections 10.1, 10.4 & 10.8	Management	X		With Management
								Approve amendments of Contract of Trust Sections 1.1 and 12.1	Management	X		With Management
Copernican Int'l Financial Split Corp.	CIR	21727L200	Yes	Sept. 23/09	Aug. 21/09	49,500	Sept. 21/09	Resolution approving the change of the Mgr and Investment Mgr of Copernican Int'l Fin. Split Corp. as per Info Circular.	Management	X		With Management
								Resolution approving the Termination of Copernican Int'l Fin. Spli Corp. as per the Info .	Management	X		With Management
Crescent Point Energy Corp.	CPG	22576C101	Yes	May 31/10	April 23/10	685,689	May 21/10	Fix number of Directors at seven	Management	X		With Management
								Election of Directors	Management	X	X	With Management - All except P. Colborne (Against)
Davis + Henderson Income Fund	DHF	239058100	Yes	June 17/10	May 6/10	511,979	June 3/10	Special resolution set forth in info circular to approve a plan of arrangement under section 182 of the business corp. act	Management	X		With Management
								Unitholders Rights Plan of the fund approved by Trustees	Management	X		With Management
								Resol. To accept the approach to executive compensation disclosed in the info circular	Management	X		With Management
								Appt of KPMG LLP, CA's as auditors and to authorize the directors to fix their remuneration	Management	X		With Management
								Election of Directors	Management	X		With Management
Daylight Resources Trust	DAY	239600109	Yes	May 6/10	April 1/10	2,600,129	April 27/10	Appt PWC & fix their remuneration	Management	X		With Management
								Approve Conversion from Income Trust to Corporation	Management	X		With Management
								Approve Share Award Incentive Plan	Management	X		With Management
								Approve Valiant Trust Company as Trustee of the Trust	Management	X		With Management
								Fix number of directors of Daylight Energy to be elected at 8 members	Management	X		With Management
Encana Corporation	ECA	292505104	Yes	Nov. 25/09	Oct. 6/09	125,000	Nov. 18/09	Election of Directors of Daylight for ensuing year as 8 nominees as a group proposed by mgt and named in info circular	Management		X	Against Management
								Appoint KPMG LLP as Auditors of the Trust and to authorize Directors to fix their	Management	X		With Management
								Special Res. as per Appendix A in Info Circular approving an arrangement pursuant to Section 182 of the Cdn Bus. Corp. Act - common S/H of Encana will receive one new common share in Encana and one common share in a new public Co. called "Cenovus Energy Inc." in exchange for each common share of Encana held.	Management	X		With Management
								Resolution ratifying and approving an employee stock option plan for Cenovus Energy Inc.	Management	X		With Management
								Resolution ratifying and approving an shareholder rights plan for Cenovus Energy Inc.	Management	X		With Management

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Encana Corporation	ECA	292505104	Yes	Apr. 21/10	Mar. 9/10	73,100	Apr. 8/10	Election of Directors.	Management	X		With Management
								Appointment of Auditors PWC at a remuneration to be fixed by the BoFD.	Management	X		With Management
								Amendment and Reconfirmation of the Shareholder Rights Plan.	Management	X		With Management
Encana Corporation	ECA	292505104	Yes	Apr. 21/10	Mar. 9/10	73,100	Apr. 8/10	Confirmation of Amendments to By-Law No. 1	Management	X		With Management
Enerplus Resources Fund	ERFUN	29274D604	Yes	May 7/10	March 23/10	716,749	April 27/10	Election of Directors	Management	X		With Management
								Appoint D&T LLP as Auditors of the fund	Management	X		With Management
Essential Energy Services Trust	ESN.UN	296693104	Yes	Apr. 28/10	Mar. 15/10	1,595,739	April 20/10	Special Res. as per Appendix C in Info Circular dated Mar. 16/10 to approve a plan approving an arrangement pursuant to Section 193 of the Bus. Corp. Act AB - reorganization of the Trust into a Corp.	Management		X	Against Management
								Res. As per Info Circular to approve a Share Option Plan for Corp.	Management	X		With Management
								Fixing Number of Directors.	Management	X		With Management
								Election of Directors.	Management	X		Against Management
Fort Chicago Energy Partners LP	FTC.UN	346921109	Yes	Apr. 29/10	Mar. 10/10	1,925,009	Apr. 14/10	Appt. Ernst & Young as auditors for the ensuing year and auth. Of Directors to fix remuneration.	Management	X		With Management
								Election of Directors.	Management	X		With Management
Gran Tierra Energy Inc.	GTE		No	June 16/10			June 11/10	Election of Directors	Management	X		With Management
								Approve 2007 E quity Incentive Plan to increase the aggregate number of shares of common stock from 18,000,000 shares to 23,306,100	Management	X		With Management
								Election of D&T	Management	X		With Management
Great Lakes Hydro Income Fund	GLH.UN	390631109	Yes	Aug. 17/09	July 6/09	938,804	Aug. 8/09	Resolution (Appendix A) of the Info Circular auth. And approving transaction pursuant to the Fund indirectly acquire the Direct and Indirect interest of Brookfield Renewal Power Inc.	Management	X		With Management
H&R Real Estate Investment Trust	HR	404428203	Yes	June 17/10	May 10/10	2,671,260	June 7/10	Election of Trustee - Mr. Hofstedler	Management	X		With Management
								Election of Trustee - Mr. Lebovic	Management	X		With Management
								Election of Trustee - Mr. Rutman	Management	X		With Management
								Election of Trustee - Mr. Dickson	Management	X		With Management
								Election of Trustee - Mr. Kaplan	Management	X		With Management
								App't of auditors and fix their remuneration	Management	X		With Management
								Resol. Authorizing amendments to delete the requirement to distribute all of the taxable income	Management	X		With Management
								Resol. Authorizing amendments preventing the REIT from becoming subject to SIFT Tax	Management	X		With Management
								Resol. Authorizing amendments to increase the quorum provision	Management	X		With Management
								Resol. Authorizing amendments to obtain an independent appraisal in connection with property acquisitions	Management	X		With Management
								Resol. Authorizing amendments to clarify requirements re lost certificates	Management	X		With Management
								Resol. Authorizing amendments to exclude from the definition of "indebtedness"	Management	X		With Management
								Reduce number of Trustees from 6 to 5	Management	X		With Management
								In respect of the election of Marvin Rubner as Trustee of Finance Trust	Management	X		With Management
								In respect of the election of Stephen Gross as Trustee of Finance Trust	Management	X		With Management
								In respect of the election of Neil Sigler as Trustee of Finance Trust	Management	X		With Management
								App't Auditors of Finance Trust and fix their remuneration	Management	X		With Management
Resol. Authorizing amendments of Finance Trust to make amendments to the declaration of Trust of Finance to qualify for status under taxation laws	Management	X		With Management								
Resol. Authorizing amendments of Trust of Finance to increase the quorum provision	Management	X		With Management								
Resol. Authorizing amendments of Finance Trust to clarify requirements re lost certificates	Management	X		With Management								

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IBI Income Fund	IBGUN	449213107	Yes	Aug. 5/10	July 6/10	466,800	July 22/10	Approve Conversion from Income Trust to Corporation	Management	X		With Management
IBI Income Fund	IBGUN	449213107	Yes	May 7/10	April 7/10	470,100	April 30/10	Election of Karp, Marchment, Richmond & Sanchez as Trustees Appt of KPMG LLP, CA's as auditors and to authorize the directors to fix their remuneration	Management Management	X	X	Against Management With Management
IESI-BFC Ltd.	BIN	44951D108	Yes	June 2/10	April 26/10	2,852,955	May 20/10	Election of Directors App't D&T & fix remuneration for Auditors	Management Management	X X		With Management With Management
Imperial Oil Limited	IMO	453038408	Yes	Apr. 29/10	Mar. 2/10	200,000	Apr. 14/10	PWC be reappointed as auditors of the Com until the next AGM. Election of Directors: Hoeg, March, Mintz, Olsen, Sutherland, Whittaker, Young	Management Management	X X	X	With Management With Management - All except Olsen (Against)
Industrial Alliance Ins. & Fin Svcs Inc	IAG	455871103	Yes	May 5/10	March 10/10	280,000	May 3/10	Election of Directors Appointment of Auditors Advisory Vote on Executive Compensation Approach	Management Management Management	X X X		With Management With Management With Management
Innergex Power Income Fund	IEFUN	45771K107	Yes	Mar. 24/10	Feb. 12/10	1,068,853	Mar. 9/10	Special Resolution Appendix A dated Feb. 17/10 to approve a proposed plan of arrangement involving the Fund, unitholders of the Fund IRE and Shareholders of IRE.	Management	X		With Management
Innergex Renewable Energy Inc.	INE	45790B104	Yes	June 1/10	April 28/10	1,732,875	May 19/10	Election of Directors Approve Samson Belair/Deloitte & Touche and authorize Board to fix their remuneration	Management Management	X X		With Management With Management
Invest Real Estate Investment Trust	INN	45771T108	Yes	June 16/10	May 14/10	3,568,400	June 7/10	Election of Directors App't D&T & fix remuneration for Auditors Authorize reorganization of the REIT Authorize amendment & restatement with the reorganization Transit of the REIT's financial reporting Authorize the REIT to reserve trust units of the REIT for issuance as compensation to the trustees	Management Management Management Management Management Management	X X X X X X		With Management With Management With Management With Management With Management With Management
Keyera Facilities Income Fund	KEYUN	493272108	Yes	May 11/10	April 1/10	1,885,704	May 5/10	Appt of D&T as Auditors term expiring at close of next annual meeting of unitholders Elections of Directors Resolution to ratify existence of unitholder rights plan Approve plan of Arrangement as per circular Approve Shareholder Rights Plan	Management Management Management Management Management	X X X X X		With Management With Management With Management With Management With Management
Labradore Iron Ore Royalty Income Trust	LIF	50490103	Yes	May 19/10	Apr. 1/10	1,157,274	May 14/10	Increase in number of Trustees from six to seven. Election of Messrs. Bone, Cororan, McCartney, Palmer, Thoms, Worth and if the resolution increasing the number of Trustees is passed, Jackman. Appt. of Deloitte & Touche as Auditors. Approval of Arrangement Resolution in the form set forth in Appendix B to Info Circular dated Apr. 15/10 auth. A plan of arrangement for a restructuring of the Fund as a Corp.	Management Management Management Management	X X X X	X	With Management Against Management With Management With Management
Manulife Financial Corporation	MFC	56501R106	Yes	May 6/10	March 16/10	1,320,000	April 21/10	Elections of Directors Appointment of Ernst & Young as Auditors Amendment to by-law #1, increasing the aggregate annual remuneration payable to the BOD Advisory resolution accepting approach to executive compensation	Management Management Management Management	X X X X		With Management With Management With Management With Management
New Flyer Industries Inc.	NFI	64438R306	Yes	May 13/10	March 31/10	985,000	May 11/10	Fix number of Directors at Seven Elect Tobin, Sardo, McLeod, Edwards, Marinucci, Jacobsen, Soubry as Directors Approve Deloitte & Touche as Auditors and auth Board to fix remuneration. Approve Issuance of Income Deposit Securities to Certain Current and Former Executives	Management Management Management Management	X X X X	X	With Management Against Management With Management With Management

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Noranda Income Fund	NIF	655432102	Yes	May 3/10	Mar. 19/10	1,932,659	April 14/10	Appt of Ernst & Young as Auditors and to auth. The Trustees of Noranda Op. Trust to fix the remuneration.	Management	X		With Management
								To direct the Adm. To vote for theAppt. Of Ernst & Young .	Management	X		With Management
Northland Power Income Fund	NPI	666910104	Yes	June 21/10	May 17/10	805,700	June 17/10	Election of Directors	Management	X		With Management
								Re-appt of E&Y	Management	X		With Management
Pacific Rubiales Energy Corp.	PEG	69480U206	Yes	Dec.14.09	Nov. 16/09	8,954	Dec. 8/09	Approve Conversion from Income Trust to Corporation	Management		X	Against Management
								Resolution approving a reduction of the Exercise price of those outstanding listed Common Share purchase warrants of the Corp. that are exercised during a 30-day early exercise period, in the form of Resolution included in the accompanying Mgmt Info Circular dated Nov. 16/09.	Management	X		With Management
Pacific Rubiales Energy Corp.	PRE	69480U206	Yes	June 16/10	May 3/10	550,000	June 10/10	Set number of Directors at 12	Management	X		With Management
								Election of Directors	Management	X	X	With Management - All except Miguel de la Campa and German
								Re-Appt E&Y and fix their remuneration	Management	X		With Management
Pembina Pipeline Income Fund	PIF	706329109	Yes	May 7/10	March 23/10	1,890,080	April 27/10	Approve Conversion from Income Trust to Corporation	Management	X		With Management
								Approve Shareholder Rights Plan	Management	X		With Management
								Amend By-Laws	Management		X	Against Management
								Election of Directors	Management	X		With Management
								Appoint. Of KPMG LLP as Auditors of the fund and PPC	Management	X		With Management
Paramount Energy Trust	PMT	699219101	Yes	June 17/10	April 30/10	1,600,000	June 10/10	Resol. Approving Plan of Arrangement	Management	X		With Management
								Resol. To approve a new share option plan	Management	X		With Management
								Resol. Approving a new bonus rights plan	Management	X		With Management
								Re-Appt Computershare Trust Co. as Trustee	Management	X		With Management
								Fix number of Directors at 8	Management	X		With Management
								Election of Directors	Management	X		With Management
								App't Auditors and fix their remuneration	Management	X		With Management
PENGROWTH ENERGY TRUST	PGF	706902509	Yes	May 11/10	Apr. 6/10	968,000	May 5/10	Appoint KPMG LLP as Auditors of the Corp. for ensuing year and authorizing Directors to fix their remuneration	Management	X		With Management
								Election of Directors	Management	X		With Management
								Of the ordinary resolution, full text that is set out in mgt info circular to approve amendment to the Trust's security based compensation arrangements to fix maximum number of trust units reserved for issuance in connection at 5% of the trust units issued and o/s & to provide consistent chge of control provisions, to approve the adoption of new long term incentive plan, to be implemented upon the conversion of the trust into a dividend paying corp. as described in circular.	Management	X		With Management
								In respect of the extraordinary resolution, the full text of which is set out in the circular, to approve and enact amended and restated by laws of the corporation	Management	X		With Management

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Petro Andina Resources Inc.	PAR	716438106	Yes	Oct. 30/09	Sep. 28/09	460,000	Oct. 19/09	Sp. Resolution as per Appendix A of the Info. Circular. To approve an arrangement under Section 193 of the Bus. Corp. Act 9AB) involving Pari, Pluspetrol Res. Corp., 1462627 AB, Parex Res. Inc. Petro Andina Cdn., 1185548 AB, Holders of Pari common Shares, and holders of Share appreciation Rights of Petro Andina Res. Ltd.	Management	X		With Management
								Resolution full text of which is set forth under the heading "Other Matters of Sp. Business relating to Exploreco - Exploreco Stock Option Plan," in the Info Circular, ratifying and approving Stock Option Plan for Exploreco.	Management	X		With Management
								Resolution full text of which is set forth under the heading "Other Matters of Sp. Business relating to Exploreco - Exploreco Shareholder Rights Plan Option Plan," in the Info Circular, ratifying and approving S/H Rights Plan for Exploreco.	Management	X		With Management
								Resolution the full text of which is set forth under the heading "Other Matters of Sp. Business relating to Exploreco - Exploreco Mgmt Private Placement" in the Info Circular, approving a private placement of not less than 2,000,000 and not more than 3,333,333 common shares of Exploreco at a price of Cdn\$3.00 per share.	Management	X		With Management
Royal Bank of Canada	RY	780087102	Yes	Mar. 3/10	Jan. 11/10	654,975	Feb. 16/10	Election of Directors	Management	X		With Management
								Appointment of Deloitte & Touche as auditors.	Management	X		With Management
								Advisory Resolution to accept the approach to Executive Compensation disclosed in the Proxy Circular.	Management	X		With Management
								Shareholder Proposal NO. 1	Management	X		With Management
Northern Property R.E.I.T.	NPR	665624102	Yes	May 11/10	March 15/10	560,912	May 6/10	Shareholder Proposal NO. 2	Management	X		With Management
								Elect Nominees as Trustees, as per Mgt. Info circular, dated Mar.30/10	Management	X		With Management
								Re-Appt of D&T as Auditors for ensuing year and auth. Trustees to fix remuneration	Management	X		With Management
								To pass resol. Amending section 12.1 (B)(V) of declaration of trust of NPREI trust to permit trustees to make amend. As necess. Or desirable as a result of chgs in Cdn Acct. Standards, the full text set out in annex "D" to the info circular Mar.30/10	Management	X		With Management
Power Financial Corporation	PWF	73927C100	Yes	May 12/10	March 19/10	310,000	May 10/10	Pass a special resolution amending parts of declar of trust of NPREI Trust to permit trustees to determine the amt of annual distrib to be made by NPREI trust to the info circular dated Mar 30/10	Management	X		With Management
								Amend Articles of Corp. Increase Directors from 18 to 20	Management		X	A.Desmarais, P.Desmarais, P.Desmarais Jr
								Election of Directors	Management	X		With Management
								Appoint D&T as Auditors	Management	X		With Management
Riocan Real Estate Investment Trust	REI	766910103	Yes	June 4/10	April 12/10	805,504	May 25/10	Mgt Proxy Circular	Shareholders		X	With Management
								Election of Trustees	Management	X		With Management
								Re-Appt of E&Y as Auditors for ensuing year and auth. Trustees to fix remuneration	Management	X		With Management
								Authorize the Trust's 2009 Amended and restated Unit Option Plan	Management	X		With Management
Suncor Energy Inc.	SU	867224107	Yes	May 4/10	March 5/10	285,890	April 21/10	Authorize the Trust to create and issue a new class of preferred equity securities	Management	X		With Management
								Amend and restate declaration of trust made May 27/09 to reflect certain administrative and non-substantive changes	Management	X		With Management
								Election of Directors	Management	X		With Management
								Re-Appt of PWC as Auditors for the ensuing year and authorize the directors to fix their remuneration	Management	X		With Management
Telus Corporation	T	87971M202	Yes	May 5/10	March 18/10	250,000	May 3/10	Approve Shareholder Rights Plan	Management	X		With Management
The Bank of Nova Scotia	BNS	64149107	Yes	Apr. 8/10	Feb. 9/10	265,000	Mar. 25/10	Election of Directors	Management	X		With Management
								Appointment of KPMG as auditors	Management	X		With Management
								Advisory Vote on Non-binding Resolutions on Executive Compensation approach.	Management	X		With Management
								Shareholder Proposal 1	Shareholders		X	With Management
Shareholder Proposal 2	Shareholders		X	With Management								

EnerVest Diversified Income Trust ("TRUST")												
Name of Issuer	Ticker Symbol	CUSIP Number	Proxy Materials Received	Meeting Date	Record Date	Number of Securities at Record Date	Date Voted	Matter Description	Proposed By	Voted For	Voted Against	With or Against Management Recommendation
The Toronto Dominion Bank	TD	891160509	Yes	Mar. 25/10	Feb. 8/10	368,050	Mar. 11/10	Election of Directors Appointment of auditors. Approach to Executive Compensation Disclosure in the report of the Mgmt Resources Comm. And approach to Compensation sections of the Mgmt Proxy Circular.	Management Management Management	X X X		With Management With Management With Management
								Shareholder Proposal A Shareholder Proposal B	Shareholders Shareholders		X X	With Management With Management
Thomson Reuters Corporation	TRI	884903105	Yes	May 14/10	March 31/10	391,000	May 11/10	Election of Directors, Thomson, Beattie, FitzGerald, Glocer, Banga, Cirillo, Denning, Fitt, Martin, Maughan, Olisa, Opperman, Thompson, Thomson, Tory Appoint PWC LLP as Auditors and authorize the Directors to fix the Auditors remuneration  To accept on an advisory basis, the approach to executive compensation as in the info circular	Management  Management  Management	X  X  X	X	With Management - All except Beattie  With Management  With Management
Transcontinental Inc.	TCL	893578104	Yes	Feb. 18/10	Jan. 15/10	750,000	Feb. 8/10	Election of Directors Appt. of KPMG as auditors and auth. Directors to fix remuneration.	Management Management	X X		With Management With Management
Trinidad Drilling Ltd.	TDG	896356102	Yes	May 13/10	April 9/10	1,354,400	May 11/10	Fixing Number of Directors. Election of Directors Nomination of PWC as Auditors	Management Management Management	X X X		With Management With Management With Management
Vermilion Energy Trust	VET.UN	923728109	Yes	May 7/10	Mar. 19/10	1,020,402	May 5/10	Election of Directors Appt. Deloitte & Touche as auditors of the Trust for a term expiring at the next annual meeting of the U/HS.	Management Management	X X		With Management With Management
Vermilion Energy Trust	VETUN	923728109	Yes	Aug. 31/10	July 23/10	996,000	Aug. 24/10	Approve Conversion from Income Trust to Corporation Approve new share incentive Approve Shareholder Rights Plan	Management Management Management	X X X		With Management With Management With Management
Westshore Terminals Income Fund	WTE	960911105	Yes	June 16/10	April 30/10	826,100	June 3/10	Election of Directors Appt KPMG & authorize Directors to fix their remuneration	Management Management	X X		With Management With Management
Yellow Pages Income Fund	YLO	985569102	Yes	May 6/10	March 17/10	6,260,620	April 27/10	Respect of adoption, special resolution, full text which is in appendix A to the mgt proxy circular of the fund dated March 24/10 to approve a plan of arrangement under section 192 of the CBCA and all transactions contemplated as per mgt proxy info Election of Directors Appoint D&T LLP as Auditor of the Fund for ensuing year and authorizing the trustees to fix their remuneration.	Management  Management Management	X  X X		With Management  With Management With Management