

EnerVest Energy and Oil Sands Total Return 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
1294739 Alberta Ltd. (formerly Cross Oilsands Contracting Ltd.)			No	June 7/10		157,080	June 2/10	Fix number of directors at 3	Management	X		With Management
								Election of Directors	Management	X		With Management
								Appoint KPMG	Management	X		With Management
Altus Energy Services Ltd.			Yes	July 21/10		174,000	July 8/10	Fix number of directors at 4	Management	X		With Management
								Election of Directors	Management	X		With Management
								Reduce consolidated acct'ing deficit of the Corp. to nil	Management	X		With Management
								Appoint KPMG	Management	X		With Management
Athabasca Oil Sands Corp.	ATH	46827101	Yes	June 25/10	May 25/10	115,000	June 15/10	Fix number of Directors at 6	Management	X		With Management
								Election of Directors	Management	X		With Management
								App't E&Y and fix their remuneration	Management	X		With Management
Athabasca Oil Sands Corp.			Yes	Mar. 19/10		115,000	Mar. 15/10	Passing with or without variation, a Special Resolution, the full text of which is set forth in Appendix A to the Info. Circular to approve a plan or arrangement under Section 193 of the Business Corps. Act Ab. Involving Athabasca and the Securityholders, all as more particularly described in the Info.	Management	X		With Management
Badger Income Fund	BADUN	05651Q103	Yes	June 29/10	May 25/10	30,000	June 17/10	Fix number of Trustees at not more than 6	Management	X		With Management
								Election of Trustees	Management	X		With Management
								Appoint E&Y	Management	X		With Management
								Fix number of Directors at not more than 6	Management	X		With Management
								Election of Directors	Management	X		With Management
								Approval of Conversion	Management	X		With Management
								Approval of Post-Conversion share option	Management	X		With Management
Approval of Post-Conversion long term incentive plan	Management	X		With Management								
Baytex Energy Trust	BTE	73176109	Yes	May 20/10	March 31/10	36,000	April 27/10	Fixing the number of Directors of Baytex to be elected at 8	Management	X		With Management
								Election of Directors	Management	X		With Management
								Appointment of D&T LLP as Auditors of the Trust for ensuing year to authorize the directors of Baytex to fix their remuneration	Management	X		With Management
Bonavista Energy Trust	BNPUN	98536105	Yes	May 6/10	March 18/10	30,000	April 27/10	Resolution fixing the number of Directors of Bonavista to be elected at 8 members	Management	X		With Management
								Election of Directors for the ensuing year of the 8 Nominees proposed by mgt in info circular proxy March 18/10	Management	X		With Management
								Appt of KPMG LLP as auditors and to authorize directors to fix their remuneration	Management	X		With Management
								Approval of all unallocated rights to acquire trust units under trust unit incentive rights	Management	X		With Management
								Approval of all unallocated unit awards under restricted trust unit incentive plan	Management	X		With Management

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Black Diamond Income Fund	BDIUN	91938100	Yes	Dec. 17/09	Nov. 9/09	65,000	Dec. 1/09	Passing with or without variation, a Special Resolution, the full text of which is set forth in Appendix A to the Info. Circular and Proxy Stmt of the fund dated Nov. 12/09 to approve a Plan of Arrangement under Sect. 193 of the Business Corp. Acts (AB) which will result in the reorganization of the Fund into a Corporation ("New Black Diamond").	Management	X		With Management
								Passing with or without variation, a Ordinary Resolution, the full text of which is set forth in the Info. Circular to approve a Share Option Plan for New Black Diamond, as per	Management	X		With Management
Canadian Oil Sands Trust		13642L100	Yes	Apr. 29/10	Mar. 12/10	22,500	Apr. 9/10	Approve a Plan of Arrangement under Section 193 AB Bus. Corp. and all transactions contemplated thereby as per	Management	X		With Management
								Approve adoption of the following incentive plans of the entity resulting from the Amalgamation of 1506633 AB and COSL as part of the arrangement as per Circular.A) Transaction Plan B) Incentive Plan, C) Incentive Option Plan, D) Deferred Share	Management	X		With Management
								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 remuneration to be fixed by COSL and	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 under IFRS as per Circular.	Management	X		With Management								
Canadian Natural Resources Ltd	CNQ	136385101	Yes	May 6/10	March 17/10	10,000	April 27/10	Election of Directors	Management	X		With Management
								Appt of PWC LLP as Auditors of the Corp. for the ensuing year and authorization of the Audit Committee of the BOD of Corp to fix their remuneration	Management	X		With Management
								Resolution authorizing the Corp. to amend articles to subdivide each issued and o/s common share of the Corp. on a 2for1 basis	Management	X		With Management
								Resolution amending the Corp. amended compiled & restated employee stock option plan as in info circular	Management	X		With Management
Cross Oilsands Contracting Ltd.			Yes	Apr. 12/10		157,080	Apr. 6/10	Special Resolution as per Appendix A to the Information Circular to approve an arrangement under Section 193 of the Bus. Corp. Act (AB) all as more particularly	Management	X		With Management
Empire Industries Ltd.	EIL	291738102	Yes	June 16/10	May 12/10	397,500	June 1/10	Election of Directors	Management	X		With Management
								App't PWC & authorize Directors to fix their remuneration	Management	X		With Management
								Approval of Stock Option Plan for the Corp as described in the info circular	Management	X		With Management

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Enerplus Resources Fund	ERFUND	29274D604	Yes	May 7/10	March 23/10	22,050	April 27/10	Election of Directors	Management	X		With Management
								Appoint D&T LLP as Auditors	Management	X		With Management
Engineered Drilling Solutions			Yes	Sept. 25/09		200,000	Sept. 10/09	Election of Directors	Management	X		With Management
								Appt of Collins Barrow LLP as auditors for the ensuing year and auth. Board to set Any other matters.	Management	X		With Management
									Management	X		With Management
Finning International Inc.	FTT	318071404	Yes	May 13/10	March 22/10	8,000	April 27/10	Election of Directors	Management	X		With Management
								Appt D&T LLP as Auditors until next annual meeting at a remuneration to be fixed by the Directors of the Corp.	Management	X		With Management
Fort Chicago Energy Partners LP	FTC.UN	346921109	Yes	Apr. 29/10	Mar. 10/10	60,000	Apr. 6/10	Election of Directors	Management	X		With Management
Laricina Energy Ltd.			Yes	May 18/10	April 30/10	70,000	May 7/10	Appt. of PWC as Auditors for the ensuing	Management	X		With Management
								Election of Directors	Management	X		With Management
								Appointing KPMG, fix remuneration	Management	X		With Management
								Approval of Option Plan	Management	X		With Management
Laricina Energy Ltd.			Yes	Sept. 9/10		70,000	Aug. 24/10	Approval of Performance Share Unit Plan	Management	X		With Management
								To fix number of Directors from 7 to 11	Management	X		With Management
OPTI Canada Inc.	OPC	68383K109	Yes	Apr. 20/10	Mar. 8/10	38,000	Apr. 6/10	Election of Directors	Management	X		With Management
								Appt. of PWC as Auditors for the ensuing	Management			With Management
Osum Oil Sands Corp.			Yes	June 18/10		166,700	June 3/10	Election of nominees as in circular	Management	X		With Management
								Appt PWC and fix their remuneration	Management	X		With Management
PENGROWTH ENERGY TRUST	PGF	706902509	Yes	May 11/10	April 6/10	40,000	April 27/10	Appoint KPMG as Auditors for ensuing year and authorizing the directors to fix their	Management	X		With Management
								Election of Directors	Management	X		With Management
								In resol. Text in mgt info circular to approve amend. To the trust's security based compensation arrang. To fix the max number of trust units reserved for issuance at 5% of units issued and o/s, to provide consistent chge of control provisions, approve adoption of long term incentive plan, implemented upon the conversion of the trust into a	Management	X		With Management
								Resol. Approve and enact amended and restated by laws of the corp.	Management	X		With Management
Suncor Energy Inc.	SU	867224107	Yes	May 4/10	March 5/10	9,000	April 27/10	Elections of Directors	Management	X		With Management
								Re-Appt of PWC LLP as Auditors for the ensuing year and authorize the Directors to fix their remuneration	Management	X		With Management
Transcanada Corporation	TRP	89353D107	Yes	Apr. 30/10	Mar. 2/10	9,000	Apr. 7/10	Election of Directors	Management	X		With Management
								Appt of KPMG as auditors and auth	Management	X		With Management
								Resolution reconfirming and amending the Stock Option Plan as per Info Circular.	Management	X		With Management
								Resolution reconfirming and amending the Shareholder Rights Plan as per Info Circular.	Management	X		With Management
								Resolution accepting Transcanada Corp.'s approach to Executive Compensation, as per Info Circular.	Management	X		With Management

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Trilogy Energy Trust	TETUN	89619Y101	Yes	Feb. 4/10	Jan. 4/10	42,000	Feb. 2/10	Approve Sp. Resolution auth. The conversion of Trilogy Energy Trust from an Income Trust structure to a Corp. structure by way of an arrangement under Sec. 193 of the Bus. Corp. Act (AB) and related transactions, as per Info Circular dated Jan.	Management	X		With Management
								Approve the Ordinary Resolution adopting a new share option plan for Trilogy Energy Corp. as per Info. Circular.	Management	X		With Management
Trilogy Energy Corp	TET	89620H105	Yes	May 13/10	March 24/10	42,000	April 16/10	Election of Directors	Management	X		With Management
								Appt of PWC as Auditors	Management	X		With Management
UTS Energy Corporation	UTA	903396109	Yes	May 13/10	March 19/10	100,000	May 11/10	Elections of Directors	Management	X		With Management
								Appt of KPMG as auditors and auth Directors to fix remuneration.	Management	X		With Management
								Resol. Ratifying and approving amend. To the option surrender plan of the company	Management	X		With Management
Wajax Income Fund	WJXUN	930787106	Yes	May 7/10	March 24/10	10,500	April 27/10	Resol. Ratifying and approving amend. To the Share Appreciation Rights Plan of the	Management	X		With Management
								Election of Trustees as outlined in info circular	Management	X		With Management
								Re-Appt of D&T LLP as Auditors for the ensuing year and authorize the Trustees to fix their remuneration	Management	X		With Management
								To pass a special resol. The full text in app.A in the mgt info circular March 10/10 to approve a plan of arrangement under CBCA and all transaction contemplated as in mgt	Management	X		With Management