

**Norrep II Class
Proxy Voting Record
July 1, 2008 to June 30, 2009**

Issuer	Exchange Ticker	Cusip	Meeting Date M/D/Y	Date Received M/D/Y	Who Proposed Board/Mgmt./Other	All Votes		Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of Other
						Fund Voted Y/N	In Favour of Board/Mgmt. Y/N					
Alberta Oilsands Inc.	AOS	13041108	2-Jul-08	29-Jun-08	Management	Y	Y	For	For	For	For	On the resolution to fix the number of Directors to five
Computer Modelling Group Ltd.	CMG	205249105	10-Jul-08	24-Jun-08	Management	Y	N	For	For	Against	For	Amending the corporation's articles to divide the issued and outstanding common shares and non-voting shares on a two for one basis
Gemcom Software International Inc.	GCM	368910105	16-Jul-08	3-Jul-08	Management	Y	Y				For	To approve a special resolution approving an arrangement under section 288 of the Business Corporations Act (BC)
1321713 Alberta Ltd.			22-Jul-08	15-Jul-08	Management	Y	Y	For			For	Approval of Arrangement Resolution
Selkirk Metals Corp.	SLK	816409106	29-Jul-08	16-Jul-08	Management	Y	N	For	For	Against	Against	To transact such other business as may properly come before the meeting or any adjournments thereof
Blue Parrot Energy Inc.	BPA	09578P107	19-Aug-08	6-Aug-08	Management	Y	Y				For	To approve the sale of assets of the Company, the details of which are more particularly described
Onefour Energy Ltd.			10-Sep-08	28-Aug-08	Management	Y	Y	For	For		For	Ordinary resolution ratifying the amended and restated by-laws of the Corporation as previously approved by the board of directors
Major Drilling Group International Inc.	MDI	560909103	9-Sep-08	5-Aug-08	Management	Y	N	For	For	Against		
Axia Netmedia Corporation	AXX	054599105	13-Nov-08	7-Oct-08	Management	Y	Y	For	For			
Onefour Energy Ltd.			21-Oct-08	15-Oct-08	Management	Y	Y				For	The special resolution approving the Asset Sale and Purchase Agreement between the Corporation and Gallean Energy Inc.
Neo Exploration Inc.			16-Dec-08	9-Dec-08	Management	Y	Y		For		For	A resolution fixing the number of directors of the Corporation to be elected at the Meeting at seven (7) and electing as directors until the next annual meeting, the nominees proposed by management
Gluskin Sheff & Associates Inc.	GS	37989N106	6-Nov-08	21-Oct-08	Management	Y	Y	For	For			
Spry Energy Ltd.		852109107	10-Dec-08	21-Nov-08	Management	Y	Y	For	For		For	Fixing the number of Directors to be elected at the meeting at five (5)
Drumlin Energy Corp.			17-Dec-08	28-Nov-08	Management	Y	Y	For	For		For	A resolution fixing of the number of members of the board of directors at five
ADF Group Inc.	DRX	00089N103	29-Jan-09	19-Jan-09	Management	Y	Y				For	Adopting special resolution 2009-1 the text of which is reproduced in the Management information circular that authorizes the Corporation to reduce the stated capital of the Corporations subordinate voting shares by 61,736,000 in order to completely eliminate the accumulated deficit as at Oct 31, 2008
Yoho Resources Inc.	YO	986007102	10-Feb-09	20-Jan-09	Management	Y	N	For	For	Against	For	Passing an ordinary resolution to fix the number of Directors to be elected at seven
Parkbridge Lifestyle Communities Inc	PRK	70088R108	25-Feb-09	3-Feb-09	Management	Y	N	For	For	Against	For	To approve an extension to the term of 1,722,217 options and 2,485,000 performance options granted to insiders of the Corporation on Dec 23, 2004 pursuant to the Corporations stock option plan.
Logibec Groupe Informatique Ltd.	LGI	54139C104	24-Mar-09	25-Feb-09	Management	Y	Y	For	For			
Com Dev International Ltd.	CDV	199907106	22-Apr-09	3-Apr-09	Management	Y	N	For	For	For	Against	Approval of the Resolution adopting the continuation of the Corporations shareholder rights plan
Neo Material Technologies Inc.	NEM	64045Y108	24-Apr-09	9-Apr-09	Management	Y	Y	For	For	For	For	The new Rights plan Resolution approving among other things, the shareholder Rights Plan dated February 12/09
Barrick Gold Corporation	ABX	067901108	29-Apr-09	2-Apr-09	Management	Y	Y	For	For		Against	Shareholder Resolution set out in Schedule B of proxy circular
Reece Energy Exploration Corp	RXR	758124101	30-Apr-09	15-Apr-09	Management	Y	Y				For	Passing with or without variation a special Resolution the full text of which is set forth in Appendix A to approve a plan of arrangement under section 193 of the Business Corporations Act (Alberta).
Wajax Income Fund	WJX.UN	930787106	6-May-09	15-Apr-09	Management	Y	Y	For	For		For	To approve the amendment to the fund's declaration of trust to increase the permitted maximum number of trustees from 10 to 12.
Stella-Jones Inc.	SJ	85853F105	6-May-09	15-Apr-09	Management	Y	Y	For	For		For	To adopt a Resolution approving an amendment to the Corporation's employee share purchase plans to increase the total number of common shares from 180,000 to 200,000.
Cathedral Energy Services Income Trust	CET.UN	14917H105	13-May-09	11-May-09	Management	Y	Y	For	For		For	To fix the number of Directors of Cathedral to be elected at the meeting at 7.
Agrium Inc.	AGU	8916108	13-May-09	15-Apr-09	Management	Y	Y	For	For			
Vero Energy Inc.	VRO	924844103	14-May-09	20-Apr-09	Management	Y	Y	For	For		For	To fix the number of Directors to be elected at the meeting at 6.
AG Growth Income Fund	AFN.UN	1174101	7-May-09	22-Apr-09	Management	Y	Y	For	For			
Softchoice Corporation	SO	83401X108	6-May-09	22-Apr-09	Management	Y	Y	For	For			
Black Diamond Income Fund	BDI.UN	91938100	5-May-09	15-Apr-09	Management	Y	N	For	For	Against	For	Fixing the number of Directors of the Corporation at 7.
Carfinco Income Fund	CFN.UN	141788102	7-May-09	24-Apr-09	Management	Y	Y	For	For		For	To vote on the election as Trustees of the fund those persons set forth dated April 09/09.
Angle Energy Inc.	NGL	34760207	28-May-09	24-Apr-09	Management	Y	Y	For	For			
Angle Energy Inc.	NGL	34760207	28-May-09	24-Apr-09	Management	Y	Y	For	For			
Vector Aerospace Corporation	RNO	921950101	14-May-09	27-Apr-09	Management	Y	Y	For	For		For	In respect of the renewal of the Corporation's shareholder protection Rights Plan Agreement.
Baytex Energy Trust	BTE.UN	73176109	20-May-09	28-Apr-09	Management	Y	N	For	For		For	Fixing the number of Directors of Baytex Energy Ltd. To be elected at 8.
Delphi Energy Corp.	DEE	247128101	21-May-09	29-Apr-09	Management	Y	N	For	For	Withhold		
Gammon Gold Inc.	GAM	36467T106	15-May-09	5-May-09	Management	Y	N	For	For		Against	The approval by disinterested shareholders of the issuance of up to 727,245 common shares of the Corporation to award to Executive Officers of the Corporation in satisfaction of their 2008 annual incentive bonus.
Breaker Energy Ltd.	WAV	10637T106	26-May-09	6-May-09	Management	Y	N	For	For	For	For	Fixing the number of Directors to be elected at eight.
Sino-Forest Corporation	TRE	82934H101	25-May-09	12-May-09	Management	Y	Y	For	For			
ADF Group Inc.	DRX	00089N103	9-Jun-09	13-May-09	Management	Y	Y	For	For			
Global Railway Industries Ltd.	GBI	37938M100	12-Apr-09	21-Apr-09	Management	Y	Y	For	For		For	To set the number of Directors of the Corporation at seven.
Avalon Exploration			3-Jun-09	20-May-09	Management	Y	Y	For	For			
Renegade Oil & Gas Ltd.			21-May-09	14-May-09	Management	Y	Y	For	For			

Temple Energy Inc.			28-May-09	26-May-09	Management	Y	Y	For	For		For	Fixing the number of Directors of the Corporation at five.
AG Growth Income Fund	AFN.UN	1174101	3-Jun-09	27-May-09	Management	Y	Y			For	For	Passing a special resolution of the fund dated May 8, 2009 to approve an arrangement under section 192 of the Canada Business Corporations Act.
Orleans Energy Ltd.	OEX	686586108	10-Jun-09	20-May-09	Management	Y	Y	For	For		For	To set the number of Directors of the Corporation at five.
Delphi Energy Corp.	DEE	247128101	4-Jun-09	21-May-09	Management	Y	N	For	For	Against	Against	Ratification and confirmation of certain Grants of Options to employees under the Stock Option Plan.
Le Chateau Inc.	CTU.A	521129106	17-Jun-09	2-Jun-09	Management	Y	Y	For	For			
Gryphon Petroleum Corp.			29-Jun-09	12-Jun-09	Management	Y	Y	For	For		For	Fixing the number of directors to be elected at the Meeting at five.
Value Creation Inc.			25-Jun-09	18-Jun-09	Management	Y	Y	For	For		For	Fixing the number of Directors of the Corporation at five for the ensuing year.

Note:

Matters voted on were recommended by management, unless otherwise noted