

Vote Summary Report
Jan 01, 2008 - Jun 30, 2008

Credential EnRich Income Pool

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
04/24/08 - A	AltaGas Income Trust *ALA.U*	021360102			02/28/08		12,590
	1 Elect David W. Cornhill, Allan L. Edgeworth, Denis C. Fonteyne, Daryl H. Gilbert, Robert B. Hodgins, Myron F. Kanik, David F. Mackie and M. Neil McCrank as Directors		For	For		Mgmt	
	2 Appoint Ernst & Young LLP as Auditors and Authorize the directors of the General Partner to Fix Their Remuneration		For	Withhold		Mgmt	
	<i>Non-audit fees exceed 25 percent of total audit fees paid.</i>						
05/12/08 - A	ARC Energy Trust (ARC Resources Ltd.) *AET.U*	001986108			04/07/08		21,700
	Meeting for Unit and Special Voting Unitholders						
	1 Approve Computershare Trust Company of Canada as Trustee of the Trust		For	For		Mgmt	
	<i>No issues found.</i>						
	2 Elect Directors		For	Split		Mgmt	
	2.1 Elect Frederic C. Coles as Director of ARC Resources --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies. Director attended less than 75 percent of committee meetings without a valid excuse.</i>						
	2.2 Elect Walter DeBoni as Director of ARC Resources --- Withhold						
	<i>Director sits on the Nominating Committee and there is no diversity on the board.</i>						
	2.3 Elect John P. Dielwart as Director of ARC Resources --- For						
	<i>No issues found.</i>						
	2.4 Elect Fred J. Dymont as Director of ARC Resources --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
	2.5 Elect James C. Houck as Director of ARC Resources --- For						
	<i>No issues found.</i>						
	2.6 Elect Michael M. Kanovsky as Director of ARC Resources --- Withhold						
	<i>Director sits on more than four boards of publicly</i>						

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	<i>traded companies.</i>						
2.7	Elect Herbert C. Pinder, Jr. as Director of ARC Resources --- Withhold <i>Director sits on the Nominating Committee and there is no diversity on the board.</i>						
2.8	Elect John M. Stewart as Director of ARC Resources --- For <i>No issues found.</i>						
2.9	Elect Mac H. Van Wielingen as Director of ARC Resources --- Withhold <i>Director sits on the Nominating Committee and there is no diversity on the board.</i>						
3	Ratify Deloitte & Touche LLP as Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	
06/18/08 - A/S	Bell Aliant Regional Communications Income Fund *BA.U*	07786J103			04/30/08		9,200
	Agenda for Unitholders and Special Voting Unitholders						
1	Elect Lawson Hunter as Trustee of the Fund <i>Director is non-independent and sits on a key committee. Chairman is not independent.</i>		For	Withhold		Mgmt	
2	Elect Louis Tanguay as Trustee of the Fund <i>Director sits on more than four boards of publicly traded companies.</i>		For	Withhold		Mgmt	
3	Elect Victor Young as Trustee of the Fund <i>Director sits on the Nominating Committee and there is no diversity on the board.</i>		For	Withhold		Mgmt	
4	Elect Edward Reevey as Trustee of the Fund <i>No issues found.</i>		For	For		Mgmt	
5	Elect Charles White as Trustee of the Fund <i>Director sits on the Nominating Committee and there is no diversity on the board.</i>		For	Withhold		Mgmt	
6	Ratify Election of Robert Dexter as Director of Bell Aliant Regional Communications Holding Inc.		For	For		Mgmt	

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	<i>No issues found.</i>						
7	Ratify Election of Edward Reevey as Director of Bell Aliant Regional Communciations Holding Inc.		For	For		Mgmt	
	<i>No issues found.</i>						
8	Ratify Election of Louis Tanguay as Director of Bell Aliant Regional Communciations Holding Inc.		For	For		Mgmt	
	<i>No issues found.</i>						
9	Ratify Election of Charles White as Director of Bell Aliant Regional Communciations Holding Inc		For	For		Mgmt	
	<i>No issues found.</i>						
10	Ratify Election of Stephen Wetmore as Director of Bell Aliant Regional Communciations Holding Inc		For	For		Mgmt	
	<i>No issues found.</i>						
11	Ratify Deloitte & Touche LLP as Auditors		For	For		Mgmt	
	<i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>						
12	Amend Deferred Unit Plan		For	Against		Mgmt	
	<i>No option expiration.</i>						
05/13/08 - A/S	BFI Canada Income Fund	055390108			04/03/08		20,185
1	Elect Directors		For	Split		Mgmt	
1.1	Elect Trustee Keith Carrigan --- Withhold						
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
1.2	Elect Trustee Charles F. Flood --- Withhold						
	<i>Director is not independent and less than two-thirds of the board is independent.</i>						
1.3	Elect Trustee Joseph Wright --- For						
	<i>No issues found.</i>						
1.4	Elect Trustee Douglas Knight --- For						
	<i>No issues found.</i>						
1.5	Elect Trustee James Forese --- Withhold						
	<i>Director does not own company stock.</i>						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	1.6 Elect Trustee Daniel Milliard --- For <i>No issues found.</i>						
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Remuneration of Auditors <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
	3 Amend Fund Unit Option Plan <i>The company can reprice or replace underwater options without shareholder approval.</i>		For	Against		Mgmt	
05/13/08 - A/S	Boardwalk Real Estate Investment Trust *BEI.U*	096631106			03/14/08		10,000
	1 Fix Number of rustees at Six <i>No issues found.</i>		For	For		Mgmt	
	2 Elect Directors		For	Split		Mgmt	
	2.1 Elect Trustee - Arthur L Havener Jr --- For <i>No issues found.</i>						
	2.2 Elect Trustee - David V Richards --- For <i>No issues found.</i>						
	2.3 Elect Trustee - Al W Mawani --- For <i>No issues found.</i>						
	2.4 Elect Trustee - James R Dewald --- For <i>No issues found.</i>						
	2.5 Elect Trustee - Sam Koliass --- Withhold <i>Chairman is not independent.</i>						
	2.6 Elect Trustee - Ernie W Kapitza --- For <i>No issues found.</i>						
	3 Amend Deferred Unit Plan <i>No issues found</i>		For	For		Mgmt	
	4 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Greater than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	Withhold		Mgmt	
	5 Ratify Deferred Unit grants <i>No issues found</i>		For	For		Mgmt	
	6 Amend Declaration of Trust <i>No issues found</i>		For	For		Mgmt	

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05/15/08 - A	Bonavista Energy Trust	098536105			03/26/08		11,525
	Meeting for Unitholders and Exchangeable Shareholders						
	1 Fix Number of Directors of Bonavista Petroleum Ltd. at Eight <i>No issues found.</i>		For	For		Mgmt	
	2 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. <i>Withhold votes from the entire slate because Poelzer is standing as an insider on the Nominating Committee.</i>		For	Withhold		Mgmt	
	3 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
05/08/08 - A	Calloway Real Estate Investment Trust *CWT.U*	131253205			03/21/08		16,200
	1 Fix Number of Directors at not more than Nine <i>No issues found.</i>		For	For		Mgmt	
	2 Elect Directors		For	Withhold		Mgmt	
	2.1 Elect Trustee Simon Nyilassy --- Withhold <i>Less than two-thirds of the board is independent.</i>						
	2.2 Elect Trustee David M. Calnan --- Withhold <i>Less than two-thirds of the board is independent. Director sits on more than four boards of publicly traded companies.</i>						
	2.3 Elect Trustee Jamie M. McVicar --- Withhold <i>Dual class shares exist.</i>						
	2.4 Elect Trustee Kevin B. Pshebniski --- Withhold <i>Withheld for standing as a non-independent member of a key committee.</i>						
	2.5 Elect Trustee Al Mawani --- Withhold						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>Dual class shares exist.</i>						
2.6	Elect Trustee J. Michael Storey --- Withhold						
	<i>Less than two-thirds of the board is independent. Director is non-independent and sits on a key committee.</i>						
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
04/28/08 - A/S	Canadian Oil Sands Trust *COS.U*	13642L100			03/10/08		19,900
1	Appoint PricewaterhouseCoopers LLP as Auditors of COSL and Authorize Board to Fix Remuneration of Auditors		For	Withhold		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
2	Elect Directors		For	Split		Mgmt	
2.1	Direct Trustee to Vote to Elect Directors - C.E. (Chuck) Shultz --- For						
	<i>No issues found.</i>						
2.2	Direct Trustee to Vote to Elect Director - Ian A. Bourne --- Withhold						
	<i>There is no diversity on the board.</i>						
2.3	Direct Trustee to Vote to Elect Directors - Marcel R. Coutu --- For						
	<i>No issues found.</i>						
2.4	Direct Trustee to Vote to Elect Directors - Donald J. Lowry --- Withhold						
	<i>Director is an outside CEO and sits on the Compensation Committee. There is no diversity on the board.</i>						
2.5	Direct Trustee to Vote to Elect Directors - Donald F. Mazankowski --- Withhold						
	<i>There is no diversity on the board. Director sits on more than four boards of publicly traded companies.</i>						
2.6	Direct Trustee to Vote to Elect Directors - Wayne M. Newhouse --- For						
	<i>No issues found.</i>						
2.7	Direct Trustee to Vote to Elect Directors - Brant G. Sangster --- Withhold						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>There is no diversity on the board.</i>						
2.8	Direct Trustee to Vote to Elect Directors - Wesley R. Twiss --- For						
	<i>No issues found.</i>						
2.9	Direct Trustee to Vote to Elect Directors - John B. Zaozirny --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
3	Approve PricewaterhouseCoopers LLP as Auditors of the Trust and Authorize Board to Fix Remuneration of Auditors		For	Withhold		Mgmt	
	<i>Greater than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
4	Amend Trust Indenture Re: Repurchase of Units		For	For		Mgmt	
	<i>No issues found.</i>						
5	Amend Unit Option Incentive Plan Re: Unallocated Entitlements		For	Against		Mgmt	
	<i>Plan includes consultants.</i>						
6	Amend Unit Option Incentive Plan Re: Termination of Options Upon Participant's Retirement		For	Against		Mgmt	
	<i>We believe that the proposed change to the termination provisions upon retirement under the COSL Unit Option Incentive Plan are not supportable from a corporate governance perspective, raise concerns of unequal treatment of plan participants, may serve as incentive for early retirement, and do not reflect current standard practices in this regard.</i>						
05/15/08 - A/S	Canadian Real Estate Investment Trust	13650J104			03/20/08		16,900
1	Elect Directors		For	Split		Mgmt	
1.1	Elect Trustee John A. Brough --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
1.2	Elect Trustee John H. Clappison --- Withhold						
	<i>Director sits on the Nominating Committee and the board lacks diversity.</i>						
1.3	Elect Trustee F. Robert Hewett --- Withhold						
	<i>Director sits on the Nominating Committee and the</i>						

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	<i>board lacks diversity.</i>						
1.4	Elect Trustee Stephen E. Johnson --- For						
	<i>No issues found.</i>						
1.5	Elect Trustee W. Reay Mackay --- Withhold						
	<i>Director sits on the Nominating Committee and the board lacks diversity.</i>						
1.6	Elect Trustee John F. Marino --- For						
	<i>No issues found.</i>						
1.7	Elect Trustee James M. Tory --- For						
	<i>No issues found.</i>						
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
3	Amend Declaration of Trust Re: Adjusted Assets		For	For		Mgmt	
	<i>No issues found</i>						
4	Amend Declaration of Trust Re: Requirement for a Right of First Refusal in Joint Venture Arrangements		For	For		Mgmt	
	<i>No issues found</i>						
5	Amend Declaration of Trust Re: Permitted Borrowing		For	For		Mgmt	
	<i>No issues found</i>						
6	Amend Declaration of Trust Re: Restriction on Single Investments in Real Property		For	For		Mgmt	
	<i>No issues found</i>						
7	Amend Declaration of Trust Re: Restriction on Investment in Securities		For	For		Mgmt	
	<i>No issues found</i>						
8	Approve Unitholder Rights Plan		For	For		Mgmt	
	<i>No issues found</i>						
9	Amend Employee Unit Purchase Plan		For	For		Mgmt	
	<i>No issues found</i>						
05/22/08 - A/S	Chartwell Seniors Housing REIT	16140U100			04/16/08		28,300
1	Elect Lise Bastarache, Charles R.		For	For		Mgmt	

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	Moses and Sidney P.H. Robinson as Trustees of Chartwell <i>No issues found.</i>						
2	Elect Andre Kuzmicki, Mike Harris and Thomas Schwartz as Trustees of CSH Trust <i>Director is an outside CEO and sits on the Compensation Committee.</i>		For	Withhold		Mgmt	
3	Elect Lise Bastarache, W. Brent Binions, Mike Harris, Andre R. Kuzmicki, Charles R. Moses, Sidney P.H. Robinson, Thomas Schwartz and Stephen A. Suske as Directors of Chartwell Master Care Corporation <i>Director is an outside CEO and sits on the Compensation Committee.</i>		For	Withhold		Mgmt	
4	Approve KPMG LLP as Auditors and Authorize Trustes to Fix Their Remuneration <i>Non-audit fees exceed 25 percent of total audit fees paid.</i>		For	Withhold		Mgmt	
5	Amend Declaration of Trust Re: Development <i>No issues found.</i>		For	For		Mgmt	
6	Amend Declaration of Trust Re: Distributions <i>No issues found.</i>		For	For		Mgmt	
05/21/08 - A	CI Financial Income Fund *CIX.U* Meeting for Unitholders and Special Voting Unitholders	125496109			03/31/08		11,910
1	Elect Directors		For	Split		Mgmt	
1.1	Elect Trustee Ronald D. Besse --- For <i>No issues found.</i>						
1.2	Elect Trustee G. Raymond Chang --- Withhold <i>Director is non-independent and sits on a key committee. Chairman is not independent.</i>						
1.3	Elect Trustee Paul W. Derksen --- For <i>No issues found.</i>						
1.4	Elect Trustee Kevin P. Dougherty --- For <i>No issues found.</i>						

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	1.5 Elect Trustee William T. Holland --- For <i>No issues found.</i>						
	1.6 Elect Trustee Stephen T. Moore --- For <i>No issues found.</i>						
	1.7 Elect Trustee A. Winn Oughtred --- For <i>No issues found.</i>						
	1.8 Elect Trustee David J. Riddle --- For <i>No issues found.</i>						
	1.9 Elect Trustee Donald A. Stewart --- Withhold <i>Director does not own company stock.</i>						
	2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
05/07/08 - A	CML HealthCare Income Fund *CLC.U*	12582P105			03/20/08		23,075
	1 Elect John D. Mull, Steven W. Chepa, Stephen R. Wiseman, Joseph Fairbrother and Patrice Merrin Best as Directors of CML Healthcare Inc. <i>No issues found.</i>		For	For		Mgmt	
	2 Elect John D. Mull, Steven W. Chepa, Stephen R. Wiseman, Joseph Fairbrother and Patrice Merrin Best as Trustees of the Fund <i>No issues found.</i>		For	For		Mgmt	
	3 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
05/14/08 - A/S	Cominar Real Estate Investment Trust *CUF.U*	199910100			04/09/08		15,190
	1 Elect Directors		For	Split		Mgmt	
	1.1 Elect Robert Despres as Trustee --- For <i>No issues found.</i>						
	1.2 Elect Dino Fuoco as Trustee --- Withhold						

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	<i>Director does not own company stock.</i>						
1.3	Elect Gerard Coulombe as Trustee --- For						
	<i>No issues found.</i>						
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	Withhold		Mgmt	
	<i>Non-audit fees exceed 25 percent of total audit fees paid.</i>						
3	Amend Unit Option Plan		For	Against		Mgmt	
	<i>Plan allows non-executive directors to participate.</i>						
4	Amend Contract of Trust		For	For		Mgmt	
	<i>No issues found.</i>						
5	Amend Contract of Trust		For	For		Mgmt	
	<i>No issues found.</i>						
6	Amend Contract of Trust		For	For		Mgmt	
	<i>No issues found.</i>						
05/30/08 - A/S	Crescent Point Energy Trust *CPG.U*	225908102			04/24/08		20,000
1	Fix Number of Directors of Crescent Point Resources Inc. at Seven		For	For		Mgmt	
	<i>No issues found.</i>						
2	Elect Directors		For	Split		Mgmt	
2.1	Elect Peter Bannister as Director of Crescent Point Resources Inc. --- Withhold						
	<i>Director is not independent and less than two-thirds of the board is independent. Director is non-independent and sits on a key committee. Chairman is not independent.</i>						
2.2	Elect Paul Colborne as Director of Crescent Point Resources Inc. --- Withhold						
	<i>Director sits on more than four boards of publicly traded companies.</i>						
2.3	Elect Kenney F. Cugnet as Director of Crescent Point Resources Inc. --- Withhold						
	<i>Director sits on the Nominating Committee and there is no diversity on the board.</i>						
2.4	Elect D. Hugh Gillard as Director of						

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	Crescent Point Resources Inc. --- For <i>No issues found.</i>						
2.5	Elect Gerald A. Romanzin as Director of Crescent Point Resources Inc. --- Withhold <i>Director sits on the Nominating Committee and there is no diversity on the board.</i>						
2.6	Elect Scott Saxberg as Director of Crescent Point Resources Inc. --- Withhold <i>Director is not independent and less than two- thirds of the board is independent.</i>						
2.7	Elect Greg Turnbull as Director of Crescent Point Resources Inc. --- Withhold <i>Director is not independent and less than two- thirds of the board is independent. Director is non- independent and sits on a key committee. Director sits on more than four boards of publicly traded companies.</i>						
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
4	Amend Restricted Unit Bonus Plan <i>We oppose the amendment provision in this plan because unitholder approval is not required to change the vesting provisions of the RSUs.</i>		For	Against		Mgmt	
05/05/08 - A	Davis + Henderson Income Fund *DHF.U*	239058100			04/01/08		26,040
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
2	Elect Directors		For	For		Mgmt	
2.1	Elect Trustee Paul D. Damp --- For <i>No issues found.</i>						
2.2	Elect Trustee Gordon J. Feeney --- For <i>No issues found.</i>						
2.3	Elect Trustee Michael A. Foulkes --- For <i>No issues found.</i>						

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	2.4 Elect Trustee Allan E. Gotlieb --- For <i>No issues found.</i>						
	2.5 Elect Trustee Bradley D. Nullmeyer --- For <i>No issues found.</i>						
	2.6 Elect Trustee Helen K. Sinclair --- For <i>No issues found.</i>						
05/09/08 - A/S	Enerplus Resources Fund *ERF.U*	29274D604			03/20/08		16,612
	Annual Meeting Agenda for Enerplus Trust Units						
	1 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. <i>There is no diversity on the board.</i>		For	Withhold		Mgmt	
	2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
	3 Approve Unallocated Rights under the Trust Unit Rights Incentive Plan <i>No issues found.</i>		For	For		Mgmt	
	4 Amend Trust Unit Rights Incentive Plan <i>No issues found.</i>		For	For		Mgmt	
	5 Approve Unitholder Rights Plan <i>No issues found</i>		For	For		Mgmt	
	6 Approve Computershare Trust Company of Canada as Trustee of the Fund <i>No issues found</i>		For	For		Mgmt	
05/08/08 - A	Extencicare Real Estate Investment Trust *EXE.U*	302251103			03/14/08		21,820
	Agenda for Trust and Special Voting Unitholders						
	1 Elect Directors		For	Withhold		Mgmt	
	1.1 Elect Trustee Frederick B. Ladly ---						

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	Withhold <i>Chairman is not independent.</i>						
1.2	Elect Trustee Mel Rhineland --- Withhold <i>Dual class shares exist.</i>						
1.3	Elect Trustee John F. Angus --- Withhold <i>Director does not own company stock.</i>						
1.4	Elect Trustee George A. Fierheller --- Withhold <i>Dual class shares exist.</i>						
1.5	Elect Trustee Dr. Seth B. Goldsmith --- Withhold <i>Dual class shares exist.</i>						
1.6	Elect Trustee Michael J.L. Kirby --- Withhold <i>Director sits on more than four boards of publicly traded companies.</i>						
1.7	Elect Trustee Alvin G. Libin --- Withhold <i>Dual class shares exist.</i>						
1.8	Elect Trustee J. Thomas MacQuarrie --- Withhold <i>Dual class shares exist.</i>						
1.9	Elect Trustee Philip W. Small --- Withhold <i>Dual class shares exist.</i>						
2	Ratify KPMG LLP as Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	
05/06/08 - A	Fort Chicago Energy Partners L.P.	346921109			03/17/08		19,480
1	Elect David J. Drybrough, John E. Feick, Robert J. Iverach, Verne G. Johnson, Stephen W.C. Mulherin, Robert T.F. Reid and Stephen H. White as Directors of Fort Chicago Energy Management Ltd. <i>There is no diversity on the board.</i>		For	Withhold		Mgmt	
2	Ratify PricewaterhouseCoopers LLP as Auditors <i>Less than 25 percent of the total audit fees paid were for non-audit work.</i>		For	For		Mgmt	

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06/27/08 - A	H&R Real Estate Investment Trust *HR.U*	403925100			05/28/08		14,100
	1 Elect Thomas J. Hofstedter, Laurence A. Lebovic, Ronald C. Rutman and Robert E. Dickson as Trustees <i>Board lacks diversity.</i>		For	Withhold		Mgmt	
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Greater than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	Withhold		Mgmt	
05/13/08 - A	Keyera Facilities Income Fund *KEY.U*	493272108			03/18/08		19,100
	1 Ratify Deloitte & Touche LLP as Auditors <i>Greater than 25 percent of the total audit fees paid were for non-audit work.</i>		For	Withhold		Mgmt	
	2 Elect Directors		For	For		Mgmt	
	2.1 Elect as Director - James V Bertram --- For <i>No issues found.</i>						
	2.2 Elect as Director - Robert B Catell --- For <i>No issues found.</i>						
	2.3 Elect as Director - Michael B C Davies - -- For <i>No issues found.</i>						
	2.4 Elect as Director - Nancy M Laird --- For <i>No issues found.</i>						
	2.5 Elect as Director - E Peter Lougheed --- For <i>No issues found.</i>						
	2.6 Elect as Director - Donald J Nelson --- For <i>No issues found.</i>						
	2.7 Elect as Director - H Neil Nichols --- For <i>No issues found.</i>						
	2.8 Elect as Director - William R Stedman -- - For <i>No issues found.</i>						

Vote Summary Report
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Credential EnRich Income Pool

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	2.9 Elect as Director - Wesley R Twiss --- For <i>No issues found.</i>						
05/05/08 - A	Mullen Group Income Fund *MTL.U*	625281100			03/24/08		18,850
	1 Fix Number of Directors at Nine and Elect Alan D. Archibald, Greg Bay, Steven C. Grant, Dennis J. Hoffman, Stephen H. Lockwood, Murray K. Mullen, Richard E. Peterson, Patrick G. Powell and Bruce W. Simpson as Directors of Mullen Group Inc. <i>Less than two-thirds of the board is independent.</i>		For	Against		Mgmt	
	2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
	3 Approve CIBC Mellon Trust Company as Trustee of the Trust <i>No issues found.</i>		For	For		Mgmt	
05/13/08 - A/S	Newalta Income Fund	65020R109			03/19/08		13,200
	1 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>		For	For		Mgmt	
	2 Elect Alan P. Cadotte, Robert M. MacDonald, R. Vance Milligan, Felix Pardo, R.H. (Dick) Pinder, Gordon E. Pridham, Clayton H. Riddell, Ronald L. Sifton and Barry D. Stewart as Trustees <i>No issues found.</i>		For	For		Mgmt	
	3 Approve Shareholder Rights Plan <i>No issues found.</i>		For	For		Mgmt	
05/13/08 - A	Peyto Energy Trust	717045108			03/25/08		10,750
	1 Fix Number of Directors of Peyto Energy Administration Corp. at Seven		For	For		Mgmt	

Vote Summary Report
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Credential EnRich Income Pool

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	<i>No issues found.</i>						
2	Elect Rick Braund, Donald Gray, Michael MacBean, C. Ian Mottershead, Brian Davis, Darren Gee and Gregory Fletcher as Directors of Peyto Energy Administration Corp.		For	Withhold		Mgmt	
	<i>Less than two-thirds of the board is independent.</i>						
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For		Mgmt	
	<i>Less than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
06/18/08 - A/S	Primaris Retail Real Estate Investment Trust *PMZ.U*	74157U109			04/30/08		17,865
1	Elect Directors		For	For		Mgmt	
1.1	Elect Roland Cardy as Trustee --- For						
	<i>No issues found.</i>						
1.2	Elect Michael Latimer as Trustee --- For						
	<i>No issues found.</i>						
1.3	Elect Kerry D. Adams as Trustee --- For						
	<i>No issues found.</i>						
1.4	Elect Director William J. Biggar as Trustee --- For						
	<i>No issues found.</i>						
1.5	Elect Director Ian Collier as Trustee --- For						
	<i>No issues found.</i>						
1.6	Elect Kenneth Field as Trustee --- For						
	<i>No issues found.</i>						
1.7	Elect G.T. (Tom) Gunn as Trustee --- For						
	<i>No issues found.</i>						
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration		For	Withhold		Mgmt	
	<i>Greater than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>						
3	Approve Equity Incentive Plan		For	Against		Mgmt	
	<i>Directors are eligible to participate in the plan.</i>						
4	Approve Unitholder Rights Plan		For	For		Mgmt	

Vote Summary Report
Jan 01, 2008 - Jun 30, 2008

Credential EnRich Income Pool

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
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No issues found.

05/27/08 - A	RioCan Real Estate Investment Trust *REI.U*	766910103			03/28/08		25,950
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1	Elect Clare R. Copeland, Raymond M. Gelgoot, Paul Godfrey, Frank W. King, Dale H. Lastman, Ronald W. Osborne, Sharon Sallows and Edward Sonshine as Trustees (Bundled)		For	Withhold		Mgmt
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Less than two-thirds of the board is independent.

2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For		Mgmt
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Less than 25 percent of total audit fees paid to the auditor went to non-audit work.

05/14/08 - A	Teranet Income Fund *TF.U*	88078Y107			03/18/08		39,950
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Meeting for Unitholders and Special Voting Unitholders							
1	Elect Jon N. Hagan, David H. Tsubouchi, John L. Ronson, Stuart Angus, Ronald M. Meade, D.R. (Rick) Reid and Aristides M.S. Kaplanis as Trustees		For	For		Mgmt	

No issues found.

2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration		For	Withhold		Mgmt
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Greater than 25 percent of total audit fees paid to the auditor went to non-audit work.

05/02/08 - A/S	Vermilion Energy Trust *VET.U*	923728109			03/14/08		12,915
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1	Elect Larry J. Macdonald, W. Kenneth Davidson, Lorenzo Donadeo, Claudio A. Ghersinich, Joseph F. Killi and William F. Madison as Directors of Vermillion Resources Ltd.		For	Withhold		Mgmt
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There is no diversity on the board.

2	Ratify Deloitte & Touche LLP as Auditors		For	For		Mgmt
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Less than 25 percent of the total audit fees paid were for non-audit work.

Vote Summary Report
Jan 01, 2008 - Jun 30, 2008

Credential EnRich Income Pool

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	3	Approval of Unallocated Unit Awards Pursuant to the Trust Unit Award Incentive Plan <i>The estimated shareholder value transfer of the company's plans of 9 percent is above the allowable cap for this company of 3 percent. In addition, we oppose plans that provide for unlimited discretionary director participation. Directors who are able to grant themselves options without limit could find their independence compromised.</i>	For	Against		Mgmt	
05/08/08 - A	Yellow Pages Income Fund *YLO.U*	985569102			03/14/08		42,800
	1	Elect Michael T. Boychuck, John R. Gaulding, Paul Gobeil, Michael R. Lambert, Donald F. Mazankowski, Anthony G. Miller, Heather E.L. Munroe-Blum, Martin Nisenholtz, Marc L. Reisch, Stuart H.B. Smith and Marc P. Tellier as Trustees <i>No issues found.</i>	For	For		Mgmt	
	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration <i>Greater than 25 percent of total audit fees paid to the auditor went to non-audit work.</i>	For	Withhold		Mgmt	