



PROXY VOTING RECORD FOR DISCIPLINED LEADERSHIP HIGH INCOME FUND FOR THE PERIOD JULY 1, 2005 TO JUNE 30, 2006

ISSUER NAME	TICKER	CUSIP	MEETING DATE	MEETING SUMMARY	WHO PROPOSED VOTE?*	DID RAM VOTE?	IF SO, HOW?	IF SO, WITH OR AGAINST MANAGEMENT?
Acclaim Energy Trust	CA;AE.UN	00433B201	19-Dec-05	To approve a plan of arrangement between Acclaim and Starpoint as described in the information circular.	Issuer	Yes	For	With Management
ARC Energy Trust	CA;AET.UN	001986108	15-May-06	<ul style="list-style-type: none"> the appointment of Computershare trust Co. as trustee The election of eight directors of Arc resources as specified in the information circular proxy statement of trust dated March 22, 2006 (the information circular proxy statements) The special resolution to approve certain amendments to the trust indenture as specified in schedule A The appointment of Deloitte & Touche LLP 	Issuer	No		
Altus Group Income Fund	CA;AIF.UN	02215E106	1-May-06	<ul style="list-style-type: none"> The election of the trustees of the fund as specified in the information circular The appointment of RSM Richter LLP 	Issuer	No		
Altogas Income Trust	CA;ALA.UN	021360102	27-Apr-06	<ul style="list-style-type: none"> Passing an ordinary resolution to direct computershare trust company of canada, as trustee of the trust, to cause the election of those nominees described in the management information circular of the trust dated March 15, 2006 (the "information circular") as directors of the general partner Passing an ordinary resolution to appoint Ernst & Young LLP as auditors of the trust and to authorized the directors of the general partner to fix Ernst & YoungLLP as Auditors of the trust and to authorized the directors of the general partner to fix Ernst & Young LLPs remuneration in the capacity Passing an ordinary resolution in the form set forth in schedule B to the information circular approving certain amendments to the trusts trust unit option plan, including to change the maximum number of trust units issuable there- under from 1,750,000 Trust units to 10% of the aggregate of the outstanding trust units and securities exchangeable for trust units, as summarized in the information circular 	Issuer	No		
Amtelecom Income Fund	CA;AMT.UN	03234R102	10-May-06	In respect of the election of trustees of the fund (the trustees) .	Issuer	Yes	For	With Management

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BFI Canada Income Fund	CA;BFC.UN	055390108	11-May-06	<ul style="list-style-type: none"> Appointment of Deloitte & Touche LLP, chartered accountants as auditors of the fund and authorizing the trustees to fix the remuneration of the auditors The special resolution approving the unit option plan of the fund, as adopted by the Board of Trustees 	Issuer	No		
Bonavista Energy Trust	CA;BNP.R	098536105	11-May-06	<ul style="list-style-type: none"> The resolution fixing the number of directors on bonavista Petroleum The election as director for the ensuing year of the 7 nominees The appointment of KPMG LLP Resolution to re-appoint valiant trust company, or a successor trustee, as our trustee for a term of 3 years 	Issuer	No		
Bell Nordiq Income Fund	CA;BNQ.UN	078143104	1-May-06	<ul style="list-style-type: none"> the appointment of Deloitte & Touche LLP 	Issuer	No		
Boston Pizza Royalties Income Fund	CA;BPE.UN	101084101	14 Jun-06	<ul style="list-style-type: none"> To appoint KPMG as auditors 	Issuer	No		
Bonnett's Energy Services Trust	CA;BT.UN	098415102	12-May-06	<ul style="list-style-type: none"> To appoint Deloitte & Touche LLP as auditors of the Trust for the ensuing year To elect as directors of Bonnet's Energy Services LTD, to hold office until the next annual meeting of unit holders or until their successors are elected or appointed 	Issuer	No		
CCS Income Trust	CA;CCR.R	12501U102	4-May-06	The election of directors of CCS Inc as specified in the accompanying information circular.	Issuer	Yes	For	With Management
Chemtrade Logistics Income Fd	CA;CHE.UN	16387P103	26-May-06	Vote for Trustees and Auditors	Issuer	Yes	For	With Management
CI Financial Inc	CA;CIX	17160Y105	22-Jun-06	The special resolution (the full text of which is set forth in appendix C to the accompanying management information circular Dated May 26, 2006)	Issuer	No		
Cargojet Income Fund	CA;CJT.UN	14179E105	27-Apr-06	<ul style="list-style-type: none"> In respect of the election of trustees of the fund with respect to directing and instructing the trustees With respect to directing and instructing the trustees in respect of the election of directors of cargojet GP In respect of the appointment of auditors of the fund and authorizing the trustees to fix their remuneration 	Issuer	No		
CML Healthcare Income Fund	CA;CLC.UN	12582P105	27-Apr-06	<ul style="list-style-type: none"> The election of the directors of CML Healthcare inc specified in the information circular The election of the trustees The appointment of the auditors 	Issuer	No		
Canadian Oil Sands Trust	CA;COS.UN	13642L100	25-Apr-06	Election of Directors	Issuer	No		

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Countryside Power Income Fund	CA;COU.UN	222376105	9-May-06	<ul style="list-style-type: none"> In respect of the election of trustees of the fund In respect of approval to be given to the trustees to elect Directions In respect of the appointment of auditors 	Issuer	No		
Chartwell Seniors Housing REIT	CA;CSH.UN	16140U100	24-May-06	<ul style="list-style-type: none"> Election of the nominees for trustees and Directors 	Issuer	No		
The Consumers Waterheater Income Fund	CA;CWI.UN	210724100	21-Apr-06	<ul style="list-style-type: none"> The election of trustees as set out in the information circular of the fund dated March 22, 2006 The appointment of pricewaterhousecoopers LLP, chartered accountants as auditors of the fund 	Issuer	No		
Calloway REIT	CA;CWT.UN	131253205	16-May-06	<ul style="list-style-type: none"> To fix the number of trustees to be elected or appointed at the meeting at not more than 9 To elect the persons named as proposed trustees in the management information circular prepared for the purposes of the meeting as trustees of the trust for the ensuing year To re-appoint Pricewaterhousecoopers LLP, chartered accountants, as auditors of the trust for the ensuing year and to authorize the trustees of the trust to fix the remuneration of such auditors 	Issuer	No		
Dundee Real Estate Investment Trust	CA;D.UN	265270108	4-May-06	<ul style="list-style-type: none"> Election of the nominees for trustees of the trust named in the circular Appointment of pricewaterhousecoopers LLP as the auditor of the trust and its subsidiaries and authorizing the trustees of the trust to fix the remuneration of the auditor 	Issuer	No		
Duke Energy Income Fund	CA;DET.UN	26441A109	8-May-06	<ul style="list-style-type: none"> Appoint Deloitte & Touche LLP, chartered accountants, as auditors of the fund for the ensuing year and authorized the trustees of Duke Energy commercial trust to fix the auditors remuneration 	Issuer	No		
Medical Facilities Corporation	CA;DR.UN	58457VAA5	12-May-06	<ul style="list-style-type: none"> Election of the board of directors The appointment of KPMG LLP as the auditors of the issuer and the authorization of the issuer's board of directors to fix such auditors remuneration To vote on the resolution in the form attached as schedule A to the circular authorizing the removal from the issuer's articles of continuance of the share ownership restriction that at any given time no more than 100 person, who are residents of united states, may be the beneficial owners of common shares of the issuer. 	Issuer	No		
Fording Canadian Coal Trust	CA;FDG	345425102	2-May-06	<ul style="list-style-type: none"> Election of Trustees and Directors 	Issuer	No		

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Freehold Royalty Trust	CA;FRU.R	355904103	10-May-06	Fixing the number of directors of freehold resources ltd (Freehold Resources) to be elected at the meeting at seven members.	Issuer	Yes	For	With Management
H&R Real Estate Investment Trust	CA;HR.UN	403925100	23-Jun-06	<ul style="list-style-type: none"> In respect of the election of trustees In respect of the appointment of Auditors of the trust and the authorization of the trustees to fix the remuneration of the auditors In respect of the ordinary resolution approving a unit holder rights plan agreement to be made as of June 23, 2006 between the trustees of the trust and CIBC Mellon Trust Company in order to replace the existing unit holder rights plan agreement which expires upon the termination of the meeting In respect of the special resolution authorizing an amendment to the limitation on indebtedness of the trust contained in the trusts 2005 amended and restated declaration of trust dated as of July 21, 2005 in order to simply such indebtedness limitation 	Issuer	No		
Harvest Energy Trust	CA;HTE.UN	41752X101	23-May-06	<ul style="list-style-type: none"> The ordinary resolution to re-appoint valiant trust company the ordinary resolution to fix the number of directors of Harvest operations corp. to be elected at the meeting at nine members The ordinary resolution to elect as directors of Harvest The ordinary resolution to appoint KPMG LLP The special resolution to approve certain amendments to the trust indenture of the trust as specified in the information circular 	Issuer	No		
The Keg Royalties Income Fund	CA;KEG.UN	487522104	9-May-06	<ul style="list-style-type: none"> To appoint KPMG LLP as auditors 	Issuer	No		
Keyera Facilities Income Fund	CA;KEY.UN	493272108	10-May-06	<ul style="list-style-type: none"> On the reappointment of Deloitte & Touche LLP as auditors of the fund 	Issuer	No		
Livingston International Income Fund	CA;LIV.UN	538672106	12-May-06	<ul style="list-style-type: none"> To approve proposed amendments to the company's 1998 Stock incentive plan To ratify the appointment of Hein & Associates LLP as the independent registered public accounting firm for the fiscal year ending Dec 31, 2006 	Issuer	No		
Morneau Sobeco Income Fund	CA;MSI.UN	61767T101	26-Apr-06	Election of auditors and director	Issuer	Yes	For	With Management

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Mullen Group Income Fund	CA;MTL.UN	625281100	31-May-06	<ul style="list-style-type: none"> • passing a special resolution, the full text of which is set forth as appendix A to the joint informatin circular and roxy statement of the trust and producers oilfield services Inc. ("Producers") dated May 2, 2006 to approve and arrangement involving producers, the trust, Mullen Holding Trust, The General Partner, Mullen Co. LP, MT Investments Inc., Horizon North Logistics Inc., The securityholders of the trust and the securityholders of producers under section 193 of the business corp Act (Alberta) • passing an ordinary resolution to direct CIBC Mellon Trust Co, as Trustee of the Trust, to cause the election of those nominees described in the informatin circular as Directors of the General Partner • Passing an ordinary resolution to appoint KPMG LLP as Auditors • Passing an ordinary resolution the full text of which is set forth in the joint information circular, to approve a stock option plan for Horizon all as more particularly described in the joint information circular 	Issuer	No		
Nal Oil & Gas Trust	CA;NAE.UN	628949109	31-May-06	<ul style="list-style-type: none"> • to elect the independent directors of nal Energy Inc • to Appoint KPMG LLP as auditors • to consider and, if thought fit, pass an ordinary resolution approving the proposed restructuring of the management agreement with nal resources management LTD • to consider and, if thought fit, pass a special resolution approving certain amendments to the trust indenture, royalty agreement 	Issuer	No		
Newalta Income Fund	CA;NAL.UN	65020R109	18-May-06	<ul style="list-style-type: none"> • The appointment of Deloitte & Touche LLP • the election as trustees of the nominees set forth • The approval of the 2006 trust unit rights incentive plan • The approval of the replacement of trust units of Newalta • The approval and ratification of the granting of certain rights • The approval of proposed internal reorganiza-tion of Newalta 	Issuer	No		
Norcast Income Fund	CA;NCF.UN	65549W100	4-May-06	<ul style="list-style-type: none"> • The nominees proposed by management to act as trustees of the fund • The appointment of Ernst & young LLP to act as auditors of the fund 	Issuer	No		
Northland Power Income	CA;NPI.UN	666910104	17-May-06	<ul style="list-style-type: none"> • Directing and instructing computershare trust company of Canada • The reappointment of Ernst & Young LLP 	Issuer	No		

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Northern Property REIT	CA;NPR.UN	665624102	17-May-06	<ul style="list-style-type: none"> To fix the number of directors of the corporation to eight To elect the trustees The re-approval of the auditor of the trust with remuneration to be fixed by the trustees Amendment to long term incentive plan (LTIP). 	Issuer	No		
Otelco Inc	CA;OTT.UN	688823202	11-May-06	<ul style="list-style-type: none"> Vote for election of Director Ratification of the appointment of BDO seidman, LLP as our independent registered public accountants for the company 	Issuer	No		
Progress Energy Trust	CA;PGX.UN	74326T108	25-Apr-06	<ul style="list-style-type: none"> To fix the number of Directors at seven to elect Directors, as described in the information circular proxy statement of the corporation dated March 10, 2006 (The "information Circular") To appoint KPMG LLP, as auditors of the corporation for the ensuing year and the authorization of the directors to fix their remuneration 	Issuer	No		
Paramount Energy Trust	CA;PMT.UN	699219101	11-May-06	<ul style="list-style-type: none"> Election of Directors To appoint messrs, Ernst & Young LLP Stock option plan: to approve options granted under the corporation 	Issuer	No		
Petro-Canada	PCA	71644E102	21-Apr-06	<ul style="list-style-type: none"> Election of directors 	Issuer	No		
Riocan Real Estate Investment Trust	CA;REI.UN	766910103	15-May-06	<ul style="list-style-type: none"> The election of members of the board of trustees The appointment of Ernst & Young LLP as auditors of Riocan REIT and authorization of Riocan REIT's board of trustees to fix the auditors remuneration 	Issuer	No		
Stoneham Drilling Trust	CA;SDG.UN	861823102	15-Jun-06	<ul style="list-style-type: none"> On the nomination of directors of stoneham administration On the nomination of directors of stoneham drilling On the nomination of Pricewaterhousecoopers LLP as auditors 	Issuer	No		
Student Transportation of America Ltd	CA;STB.UN	86387Y206	1-Nov-06	Election of auditors and director	Issuer	Yes	For	With Management
Bell Canada Enterprises	BCE	05534B760	7-Jul-06	AGM - Election of Directors	Issuer	No		
Aeroplan Income Fund	CA;AER.UN	007861107	25-May-06	<ul style="list-style-type: none"> Election of trustees of the fund Appointment of pricewaterhousecooper LLP 	Issuer	No		
Canetic Resources Trust	CA;CNE.UN	137513107	9-May-06	<ul style="list-style-type: none"> Election of Directors Appointment of Deloitte & Touche LLP 	Issuer	No		
Crescent Point Energy Trust	CA;CPG.UN	225908102	31-May-06	To re-appoint Olympia trust company as trustee of the trust	Issuer	No		

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Penn West Energy	CA;PWT.UN	707885109	28-Jun-06	• Elections of directors and trustees	Issuer	No		
Trilogy Energy Trust	CA;TET.UN	89619Y101	9-May-06	<ul style="list-style-type: none"> • to vote upon the election of the proposed nominees named in the accompanying management information and proxy circular as Directors of Trilogy Energy • To vote upon the appointment of pricewaterhousecoopers LLP as auditors of the trust, trilogy holding trust and trilogy energy LP • To vote upon the ordinary resolution to approve the trust unite option plan of the trust and the options granted thereunder, as more particularly described int he accompanying management information and proxy circular • to vote upon the special resolution to approve proposed amendments (the “proposed amendments”) to the trust indentrue of the trust (the “trust Indenture”), as more particularly described in the accompany management information and proxy circular • to vote upon the ordinar resolution to approve proposed amendments to the redemption provisions of the trust indenture forming part of the proposed amendmens, as more particularly described in the accompanying management information and proxy circular. 	Issuer	No		
Transforce Income Fund	CA;TIF.UN	89365Y107	27-Apr-06	<ul style="list-style-type: none"> • The appointment of Nation Bank Trust In as trustee of the fund • Directing and instructing the trustee of the fund to elect the following persons as trustees of TFI operating Trust, a wholly owned subsidiary of the fund • The appointment of KPMG LLP< chartered accountants, as auditors of the fund and granting of authority to the trustees for TFI operating trust to fix their remuneration • Directing and instructing the trustee of the fund to appoint KPMG LLP, chartered accountants, as auditors of TFI operating trust 	Issuer	No		
True Energy Inc	CA;TUI	897839106	24-Apr-06	Election of auditors and director	Issuer	Yes	For	With Management
UE Waterheater Income Fund	CA;UWH.UN	90266P104	15-May-06	• Election of Trustees and Directors	Issuer	No		
Vault Energy Trust	CA;VNG.UN	92241A103	17-May-06	<ul style="list-style-type: none"> • Fixing the number of directors of the corporation • Electing as directors of the corporation for the ensuing year • Appointing KPMG LLP as the auditors 	Issuer	No		
Westshore Terminals Income Fund	CA;WTE.UN	960911105	13-Jun-06	• To appoint pricewaterhousecoopers LLP for auditors	Issuer	No		
XS Cargo Income Fund	CA;XSC.UN	98386C101	16-Jun-06	<ul style="list-style-type: none"> • To elect the 3 trustees • To appoint pricewaterhousecoopers LLP as auditors 	Issuer	No		

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Yellow Pages Income Fund	CA;YLO.UN	985569102	9-May-06	<ul style="list-style-type: none"> In respect of the election of the trustees of the fund named in the accompanying management proxy circular for the ensuing year, and, in the case of a vote in favour, thereby instruction and directing the trustees of the fund to vote the units of YPG trust held by the fund for the election as trustees for YPG trust for the ensuing year the same persons as will have been elected as trustees of the fund. in respect of the appointment of Deloitte & Touche LLP as auditors of the fund for the ensuing year and authorizing the trustees of the fund to fix their remuneration. 	Issuer	No		
Viking Energy Royalty Trust	HTE.UN	926924101	2-Feb-06	<ul style="list-style-type: none"> Passing, with or without variation a special resolution, the full text of which is set forth in appendix B to the accompanying joint information circular and proxy statement dated Dec 30, 2005. 	Issuer	No		
Sequoia Oil & Gas Trust	Merged with Day.un	817446105	25-Apr-06	<ul style="list-style-type: none"> The appointment of KPMG LLP, chartered accountants, as auditors of the corporation 	Issuer	No		
Paramount Resources Ltd	POU	699320206	10-May-06	<ul style="list-style-type: none"> election of directors and trustees 	Issuer	No		
AT&T Inc	US;T	00206R102	21-Jul-06	<ul style="list-style-type: none"> Approve issuance of AT&T common shares required to be issued pursuant to the merger agreement, dated as of March 4, 2006 	Issuer	No		