



GALILEO HIGH INCOME PLUS FUND

PROXY VOTING RECORD FOR THE PERIOD JULY 1, 2010 THRU JUNE 30, 2011

MOSAID Technologies Inc.

Ticker

MSD Meeting Date

23-Sep-10

CUSIP: 61945Q102

		Proponent	Mgmt Rec	Vote Cast
1	Elect Eugene I. Davis, Robert M. Kramer, John C. Lindgren, Normand Y. Paquette, Barry J. Reiter, and Carl P. Schlachte Sr. as Directors	Mgmt	For	Withhold
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Provide for Individual Director Elections vs a Single Slate Election	SH	Against	For

Brookfield Infrastructure Partners L.P.

Ticker

BIP Meeting Date

02-Nov-10

CUSIP: G16252101

		Proponent	Mgmt Rec	Vote Cast
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Transact Other Business (Non-Voting)	Mgmt		

Student Transportation Inc

Ticker

STB Meeting Date

11-Nov-10

CUSIP: 86388A108

		Proponent	Mgmt Rec	Vote Cast
1	Elect Director Jean-Pierre Farandou	Mgmt	For	Withhold
2	Elect Director Denis Gallagher	Mgmt	For	For
3	Elect Director Irving Gerstein	Mgmt	For	For
4	Elect Director Kenneth Needler	Mgmt	For	For
5	Elect Director Grace Palombo	Mgmt	For	For
6	Elect Director Robert Reilly	Mgmt	For	For
7	Elect Director George Rossi	Mgmt	For	For
8	Elect Director David Scopelliti	Mgmt	For	For
9	Elect Director Victor Wells	Mgmt	For	For
10	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Phoenix Technology Income Fund**Ticker****PHX.U Meeting Date**

01-Dec-10

CUSIP: 71915R105

		Proponent	Mgmt Rec	Vote Cast
	Agenda for Trust Unitholders and Incentive Rightsholders	Mgmt		
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
	Agenda for Trust Unitholders	Mgmt		
2	Approve Share Option Plan	Mgmt	For	For

Baytex Energy Trust (Baytex Energy Ltd.)**Ticker****BTE.U Meeting Date**

09-Dec-10

CUSIP: 073176109

		Proponent	Mgmt Rec	Vote Cast
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
2	If Item #1 is approved, Approve Share Award Incentive Plan	Mgmt	For	Against

Bonavista Energy Trust**Ticker****BNP.U Meeting Date**

14-Dec-10

CUSIP: 098536105

		Proponent	Mgmt Rec	Vote Cast
	Agenda Items for Holders of Trust Units and Exchangeable Shares	Mgmt		
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
	Agenda Items for Holders of Trust Units Only	Mgmt		
2	Approve Stock Option Plan	Mgmt	For	For
3	Approve Restricted Share Unit Plan	Mgmt	For	For

Penn West Energy Trust**Ticker****PWT.U Meeting Date**

14-Dec-10

CUSIP: 707885109

		Proponent	Mgmt Rec	Vote Cast
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
2	Approve New Penn West Stock Option Plan	Mgmt	For	For

NAL Oil & Gas Trust**Ticker****NAE.U Meeting Date**

16-Dec-10

CUSIP: 628949109

		Proponent	Mgmt Rec	Vote Cast
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
2	Approve Deferred Share Unit Plan	Mgmt	For	For

Cervus Equipment Corporation**Ticker****CVL Meeting Date**

21-Apr-11

CUSIP: 15712L100

		Proponent	Mgmt Rec	Vote Cast
1	Fix Number of Directors at Six	Mgmt	For	For
2	Elect Peter Lacey, Graham Drake, Steven Collicutt, Gary Wayne Harris, David Heide, and Don Bell as Directors	Mgmt	For	Withhold
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Deans Knight Income Corporation**Ticker****DNC Meeting Date**

04-May-11

CUSIP: 24242T104

		Proponent	Mgmt Rec	Vote Cast
1	Fix Number of Directors at Six	Mgmt	For	For
2	Elect John A. Brussa, Denyse Chicoyne, Wayne Deans, Philip Hampson, D. Alan Ross, and Craig Langdon as Directors	Mgmt	For	Withhold
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Bonavista Energy Corp**Ticker****BNP Meeting Date**

05-May-11

CUSIP: 098536105

		Proponent	Mgmt Rec	Vote Cast
	Meeting for Common and Exchangeable Shareholders			
1	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	Mgmt	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Crombie Real Estate Investment Trust**Ticker****CRR.U Meeting Date**

05-May-11

CUSIP: 227107109

		Proponent	Mgmt Rec	Vote Cast
	Meeting for Unitholders and Special Voting Unitholders			
1.1	Elect Donald E. Clow as Trustee	Mgmt	For	For
1.2	Elect John Eby as Trustee	Mgmt	For	For
1.3	Elect David G. Graham as Trustee	Mgmt	For	For
1.4	Elect Brian A. Johnson as Trustee	Mgmt	For	For
1.5	Elect John E. Latimer as Trustee	Mgmt	For	For
1.6	Elect Elisabeth Stroback as Trustee	Mgmt	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	For
3	Authorize Trustees to Fix Remuneration of Auditors	Mgmt	For	For

Bird Construction Inc.**Ticker****BDT Meeting Date**

06-May-11

CUSIP: 09076P104

		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director J. Richard Bird	Mgmt	For	For
1.2	Elect Director Paul A. Charette	Mgmt	For	For
1.3	Elect Director D. Greg Doyle	Mgmt	For	For
1.4	Elect Director Bonnie D. DuPont	Mgmt	For	For
1.5	Elect Director J. Urban Joseph	Mgmt	For	For
1.6	Elect Director Paul R. Raboud	Mgmt	For	For
1.7	Elect Director Tim J. Talbott	Mgmt	For	For
1.8	Elect Director Arni C. Thorsteinson	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Stock Option Plan	Mgmt	For	Against

Wajax Corp.**Ticker**

WJX Meeting Date
10-May-11
CUSIP: 930787106

		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Edward M. Barrett	Mgmt	For	For
1.2	Elect Director Ian A. Bourne	Mgmt	For	For
1.3	Elect Director Douglas A. Carty	Mgmt	For	For
1.4	Elect Director Robert P. Dexter	Mgmt	For	For
1.5	Elect Director Ivan E. H. Duvar	Mgmt	For	For
1.6	Elect Director John C. Eby	Mgmt	For	For
1.7	Elect Director Paul E. Gagne	Mgmt	For	For
1.8	Elect Director James D. Hole	Mgmt	For	For
1.9	Elect Director Neil D. Manning	Mgmt	For	For
1.10	Elect Director Valerie A. A. Nielsen	Mgmt	For	For
1.11	Elect Director Alexander S. Taylor	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For

Freehold Royalties Ltd.**Ticker**

FRU Meeting Date
11-May-11
CUSIP: 355904103

		Proponent	Mgmt Rec	Vote Cast
1	Elect D. Nolan Blades, William O. Ingram, Harry S. Campbell, Tullio Cedraschi, Peter T. Harrison, P. Michael Maher, David J. Sandmeyer and Rodger A. Tourigny as Directors	Mgmt	For	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

Pacific Northern Gas Ltd.**Ticker**

PNG Meeting Date
11-May-11
CUSIP: 694661307

		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Wayne M. Bingham	Mgmt	For	For
1.2	Elect Director Robert F. Chase	Mgmt	For	For
1.3	Elect Director Roy G. Dyce	Mgmt	For	For
1.4	Elect Director Diane M. Fulton	Mgmt	For	For
1.5	Elect Director Robert B. Johnston	Mgmt	For	For
1.6	Elect Director David G. Unruh	Mgmt	For	For
1.7	Elect Director Arthur H. Willms	Mgmt	For	For
1.8	Elect Director Janet P. Woodruff	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Black Diamond Group Limited**Ticker****BDI Meeting Date**

12-May-11

CUSIP: 09202D207

		Proponent	Mgmt Rec	Vote Cast
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Trevor Haynes	Mgmt	For	For
2.2	Elect Director Steven Stein	Mgmt	For	For
2.3	Elect Director Robert G. Brawn	Mgmt	For	For
2.4	Elect Director David Butler	Mgmt	For	For
2.5	Elect Director William M. Gallacher	Mgmt	For	Withhold
2.6	Elect Director Minaz Kassam	Mgmt	For	For
2.7	Elect Director Robert Wagemakers	Mgmt	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

CanWel Building Materials Group Ltd**Ticker****CWX Meeting Date**

12-May-11

CUSIP: 13874Q108

		Proponent	Mgmt Rec	Vote Cast
1	Elect Director Amar Doman	Mgmt	For	For
2	Elect Director Tom Donaldson	Mgmt	For	For
3	Elect Director Stephen W. Marshall	Mgmt	For	For
4	Elect Director Ian M. Baskerville	Mgmt	For	For
5	Elect Director Peter Dhillon	Mgmt	For	For
6	Elect Director Kelvin Dushnisky	Mgmt	For	For
7	Elect Director Todd Grenich	Mgmt	For	For
8	Elect Director Jacob Kotzubei	Mgmt	For	For
9	Elect Director Martin R. Melone	Mgmt	For	For
10	Elect Director Siegfried J. Thoma	Mgmt	For	For
11	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Approve Amended and Restated Restricted Equity Share Plan	Mgmt	For	Against
13	Approve Amended and Restated Employee Share Purchase Plan	Mgmt	For	Against

Exchange Income Corporation**Ticker****EIF Meeting Date**

13-May-11

CUSIP: 301283107

		Proponent	Mgmt Rec	Vote Cast
1	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
2	Elect Duncan D. Jessiman, Gary Filmon, Michael Pyle, Donald Streuber, Gary Buckley, William Wehrle, Allan McLeod, Edward Warkentin, and Brad Bennett as Directors	Mgmt	For	Withhold
3	Approve Shareholder Rights Plan	Mgmt	For	Against
4	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	For

Baytex Energy Corp.**Ticker****BTE Meeting Date**

17-May-11

CUSIP: 073176109

		Proponent	Mgmt Rec	Vote Cast
1	Fix Number of Directors at Eight	Mgmt	For	For
2.1	Elect Director John A. Brussa	Mgmt	For	For
2.2	Elect Director Raymond T. Chan	Mgmt	For	For
2.3	Elect Director Edward Chwyl	Mgmt	For	For
2.4	Elect Director Naveen Dargan	Mgmt	For	For
2.5	Elect Director R.E.T. (Rusty) Goepel	Mgmt	For	For
2.6	Elect Director Anthony W. Marino	Mgmt	For	For
2.7	Elect Director Gregory K. Melchin	Mgmt	For	For
2.8	Elect Director Dale O. Shwed	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Daylight Energy Ltd.**Ticker****DAY Meeting Date**

18-May-11

CUSIP: 239590201

		Proponent	Mgmt Rec	Vote Cast
1	Fix Number of Directors at Eight	Mgmt	For	For
2	Elect Fred Woods, Dennis Chorney, A. Gordon Stollery, David Tuer, Anthony Lambert, Rick Orman, Jeff Tonken, and Graham Wilson as Directors	Mgmt	For	Withhold
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Bonterra Energy Corp.**Ticker****BNE Meeting Date**

19-May-11

CUSIP: 098546104

		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Gary J. Drummond	Mgmt	For	Withhold
1.2	Elect Director George F. Fink	Mgmt	For	Withhold
1.3	Elect Director Carl R. Jonsson	Mgmt	For	For
1.4	Elect Director F. William Woodward	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against

PHX Energy Services Corp.**Ticker****PHX Meeting Date**

20-May-11

CUSIP: 71915R105

		Proponent	Mgmt Rec	Vote Cast
1	Fix Number of Directors at Seven	Mgmt	For	For
2	Elect John M. Hooks, Judith J. Athaide, J. Cameron Bailey, Randolph M. Charron, James K. Gray, Lawrence Hibbard and Myron A. Tetreault as Directors	Mgmt	For	Withhold
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Pembina Pipeline Corporation**Ticker****PPL Meeting Date**

26-May-11

CUSIP: 706327103

		Proponent	Mgmt Rec	Vote Cast
1	Fix Number of Directors at Nine	Mgmt	For	For
2.1	Elect Director Thomas W. Buchanan	Mgmt	For	For
2.2	Elect Director Randall J. Findlay	Mgmt	For	For
2.3	Elect Director Robert B. Michaleski	Mgmt	For	For
2.4	Elect Director Leslie A. O'Donoghue	Mgmt	For	For
2.5	Elect Director Robert F. Taylor	Mgmt	For	For
2.6	Elect Director Allan L. Edgeworth	Mgmt	For	For
2.7	Elect Director David M.B. LeGresley	Mgmt	For	For
2.8	Elect Director Lorne B. Gordon	Mgmt	For	For
2.9	Elect Director Myron F. Kanik	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For

HSBC Holdings plc**Ticker****HSBA Meeting Date**

27-May-11

CUSIP: G4634U169

		Proponent	Mgmt Rec	Vote Cast
	Meeting for ADR Holders			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Re-elect Safra Catz as Director	Mgmt	For	For
3b	Elect Laura Cha as Director	Mgmt	For	For
3c	Re-elect Marvin Cheung as Director	Mgmt	For	For
3d	Re-elect John Coombe as Director	Mgmt	For	For
3e	Re-elect Rona Fairhead as Director	Mgmt	For	For
3f	Re-elect Douglas Flint as Director	Mgmt	For	For
3g	Re-elect Alexander Flockhart as Director	Mgmt	For	For
3h	Re-elect Stuart Gulliver as Director	Mgmt	For	For
3i	Re-elect James Hughes-Hallett as Director	Mgmt	For	For
3j	Re-elect William Laidlaw as Director	Mgmt	For	For
3k	Re-elect Janis Lomax as Director	Mgmt	For	For
3l	Elect Iain Mackay as Director	Mgmt	For	For
3m	Re-elect Gwyn Morgan as Director	Mgmt	For	For
3n	Re-elect Nagavara Murthy as Director	Mgmt	For	For
3o	Re-elect Sir Simon Robertson as Director	Mgmt	For	For
3p	Re-elect John Thornton as Director	Mgmt	For	For
3q	Re-elect Sir Brian Williamson as Director	Mgmt	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7	Approve Share Plan 2011	Mgmt	For	For
8	Approve Fees Payable to Non-Executive Directors	Mgmt	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Canadian Helicopters Group Inc**Ticker****CHL.A Meeting Date**

10-Jun-11

CUSIP: 136002102

		Proponent	Mgmt Rec	Vote Cast
1	Elect Don Wall, Randall J. Findlay, Mathieu Gauvin, Carmen Richard Loberg, and Larry M. Pollock as Directors	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	

Canadian Energy Services & Technology Corp**Ticker****CEU Meeting Date**

30-Jun-11

CUSIP: 13566V100

		Proponent	Mgmt Rec	Vote Cast
1	Fix Number of Directors at Seven You may vote for the nominees for Directors as slate:	Mgmt Mgmt	For	For
2	Elect Colin D. Boyer, John M. Hooks, Thomas J. Simons, James Sherman, Kyle D. Kitagawa, D. Michael G. Stewart, and Rodney L. Carpenter as Directors OR you may vote for the nominees for Directors individually:	Mgmt	For	For
2.1	Elect Director Colin D. Boyer	Mgmt	For	For
2.2	Elect Director John M. Hooks	Mgmt	For	For
2.3	Elect Director Thomas J. Simons	Mgmt	For	For
2.4	Elect Director James Sherman	Mgmt	For	For
2.5	Elect Director Kyle D. Kitagawa	Mgmt	For	For
2.6	Elect Director D. Michael G. Stewart	Mgmt	For	For
2.7	Elect Director Rodney L. Carpenter	Mgmt	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Stock Split	Mgmt	For	For
5	Approve Restricted Stock Unit Plan	Mgmt	For	Against