



GALILEO HIGH INCOME PLUS FUND

PROXY VOTING RECORD FOR THE PERIOD JULY 1, 2009 THRU JUNE 30, 2010

Cervus Equipment Corp

Ticker

CVL Meeting Date
19-Oct-09
CUSIP: 15712L100

		Proponent	Mgmt Rec	Vote Cast
1	Approve Plan of Arrangement: Conversion from LP to Corporation	Mgmt	For	For
2	Approve New Cervus Option Plan	Mgmt	For	For
3	Approve New Cervus Deferred Share Plan	Mgmt	For	For

Pacific Rubiales Energy Corp.

Ticker

PRE Meeting Date
14-Dec-09
CUSIP: 69480U206

	Warrantholder Resolution	Proponent	Mgmt Rec	Vote Cast
1	Amend Supplemental Warrant Indenture	Mgmt	For	

Black Diamond Income Fund

Ticker

BDI.U Meeting Date
17-Dec-09
CUSIP: 091938100

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

Canadian Energy Services LP

Ticker

CEU.U Meeting Date
22-Dec-09
CUSIP: 13566V100

		Proponent	Mgmt Rec	Vote Cast
1	Approve Conversion from Limited Partnership to Corporation	Mgmt	For	Withhold
2	Approve Share Rights Incentive Plan for Canadian Energy Services & Technology Corp., conditional upon effectivity of Item #1.	Mgmt	For	Withhold

Canwel Building Materials Income Fund**Ticker****CWX.U Meeting Date**

15-Jan-10

CUSIP: 13874Q108**Proponent Mgmt Rec Vote Cast****Holder of Fund Units are entitled to vote on the agenda item below:**

1	Approve Conversion from Income Trust to Corporation	Mgmt	For	Against
2	Approve Acquisition Broadleaf Logistics Company	Mgmt	For	For
3	Approve Issuance of Shares in One or More Private Placements	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	Against

Cervus Equipment Corp**Ticker****CVL Meeting Date**

21-Apr-10

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	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Adopt New Bylaws	Mgmt	For	Against

Canfor Pulp Income Fund**Ticker****CFX.U Meeting Date**

27-Apr-10

CUSIP: 137582102**Proponent Mgmt Rec Vote Cast**

1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
2.1	Elect Stan E. Bracken-Horrocks as Trustee	Mgmt	For	For
2.2	Elect Donald W. Campbell as Trustee	Mgmt	For	For
2.3	Elect Charles J. Jago as Trustee	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Pacific Northern Gas Ltd**Ticker****PNG Meeting Date**

29-Apr-10

CUSIP: 694661307

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

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

05-May-10

CUSIP: 091938100

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

BCE Inc.**Ticker****BCE Meeting Date**

06-May-10

CUSIP: 05534B760

		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director B.K. Allen	Mgmt	For	For
1.2	Elect Director A. Berard	Mgmt	For	For
1.3	Elect Director R.A. Brenneman	Mgmt	For	For
1.4	Elect Director S. Brochu	Mgmt	For	For
1.5	Elect Director R.E. Brown	Mgmt	For	For
1.6	Elect Director G.A. Cope	Mgmt	For	For
1.7	Elect Director A.S. Fell	Mgmt	For	For
1.8	Elect Director D. Soble Kaufman	Mgmt	For	For
1.9	Elect Director B.M. Levitt	Mgmt	For	For
1.10	Elect Director E.C. Lumley	Mgmt	For	For
1.11	Elect Director T.C. O'Neill	Mgmt	For	For
1.12	Elect Director P.R. Weiss	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

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

06-May-10

CUSIP: 098536105

		Proponent	Mgmt Rec	Vote Cast
	The following agenda is for holders of Trust Units, Special Voting Units and Exchangeable Shares			
1	Fix Number of Directors at Eight	Mgmt	For	For
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	Mgmt	For	Withhold
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve All Unallocated Rights to Acquire Trust Units Under the Restricted Trust Unit Incentive Rights Plan	Mgmt	For	Against
5	Approve All Unallocated Unit Awards Under the Restricted Trust Unit Incentive Plan	Mgmt	For	Against

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

06-May-10

CUSIP: 227107109

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

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

06-May-10

CUSIP: 239600109

		Proponent	Mgmt Rec	Vote Cast
1	Approve Conversion from Income Trust to Corporation	Mgmt	For	For
2	Approve Share Award Incentive Plan	Mgmt	For	For
3	Approve Valiant Trust Company as Trustee of the Trust	Mgmt	For	For
4	Fix Number of Directors Daylight Energy Ltd. at Eight	Mgmt	For	For
5	Elect Fred Woods, Dennis Chorney, A. Gordon Stollery, David Tuer, Anthony Lambert, Rick Orman, Jeff Tonken, and Graham Wilson as Directors of Daylight Energy Ltd.	Mgmt	For	Withhold
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

11-May-10

CUSIP: 13874Q108

		Proponent	Mgmt Rec	Vote Cast
1	Elect Amar S. Doman, Tom Donaldson, Stephen W. Marshall, Ian M. Baskerville, Peter Dhillon, Kelvin Dushnisky, Todd Grenich, Jacob Kotzubei, Martin R. Melone and Siegfried J. Thoma as Directors	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Continuance of Company - From British Columbia Business Corporations Act (BCBCA) to Canada Business Corporations Act (CBCA)	Mgmt	For	For
4	Upon Completion of Item # 3, Change Company Name to CanWel Building Materials Group Ltd.	Mgmt	For	For
5	Approve Reduction in Stated Capital	Mgmt	For	For

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

11-May-10

CUSIP: 71915R105

		Proponent	Mgmt Rec	Vote Cast
1	Fix Number of Directors at Six	Mgmt	For	For
2	Elect John M. Hooks, Judith J. Athaide, J. Cameron Bailey, Randolph M. Charron, James K. Gray and Myron A. Tetreault as Directors	Mgmt	For	Withhold
3	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve All Unallocated Options Under the Stock Option Plan	Mgmt	For	For

AG Growth International Inc**Ticker****AFN Meeting Date**

13-May-10

CUSIP: 001181106

		Proponent	Mgmt Rec	Vote Cast
1	Elect Gary Anderson as Director	Mgmt	For	For
2	Elect John R. Brodie as Director	Mgmt	For	For
3	Elect Bill Lambert as Director	Mgmt	For	For
4	Elect Bill Maslechko as Director	Mgmt	For	For
5	Elect Rob Stenson as Director	Mgmt	For	For
6	Elect David White as Director	Mgmt	For	For
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

20-May-10

CUSIP: 073176109

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

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

26-May-10

CUSIP: 09852Y105

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

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

08-Jun-10

CUSIP: 707885109

		Proponent	Mgmt Rec	Vote Cast
1	Ratify KPMG LLP as Auditors of Penn West	Mgmt	For	For
2	Elect James E. Allard, William E. Andrew, Robert G. Brawn, George H. Brookman, John A. Brussa, Daryl Gilbert, Shirley A. McClellan, Murray R. Nunns, Frank Potter, R. Gregory Rich, Jack Schanck and James C. Smith as Directors of PWPL	Mgmt	For	Withhold

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

16-Jun-10

CUSIP: 13566V100

		Proponent	Mgmt Rec	Vote Cast
1	Fix Number of Directors at Six	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 Kyle D. Kitagawa	Mgmt	For	For
2.5	Elect Director D. Michael G. Stewart	Mgmt	For	For
2.6	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

Westshore Terminals Income Fund**Ticker****WTE.****UN Meeting Date**

16-Jun-10

CUSIP: 960911105

		Proponent	Mgmt Rec	Vote Cast
1.1	Elect M. Dallas H. Ross as Director	Mgmt	For	For
1.2	Elect Michael Korenberg as Director	Mgmt	For	For
1.3	Elect Gordon Gibson as Director	Mgmt	For	For
1.4	Elect William Stinson as Director	Mgmt	For	For
1.5	Elect Jim G. Gardiner as Director	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

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

21-Jun-10

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
