

NORTHERN RIVERS CONSERVATIVE GROWTH MUTUAL FUND
 JULY 1, 2008 – JUNE 30, 2009

PROXY VOTING REGISTER							
Name	Ticker	CUSIP	Date of Meeting	Ballot Issues	Mngmt Rec.	Vote Cast	Proponent
Gastem		36729R104	06/26/2009	Election of directors	FOR ALL	FOR ALL	MGMT
				Appointment of KPMG as auditors	FOR	FOR	MGMT
Indigo Music & Books		45567S108	06/25/2009	Election of directors	FOR ALL	FOR ALL	MGMT
				Appointment of auditor	FOR	FOR	MGMT
Webtech Wireless		94845B107	06/25/2009	Election of directors	FOR ALL	FOR ALL	MGMT
				Set number of directors at 6	FOR	FOR	MGMT
				Appointment of Pricewaterhousecoopers as auditors	FOR	FOR	MGMT
Just Energy Income Fund		292717105	06/25/2009	Election of directors	FOR ALL	FOR ALL	MGMT
				Appointment of KPMG as auditors	FOR	FOR	MGMT
				Approval of ordinary resolution increasing number of unit appreciation rights issuable	FOR	FOR	MGMT
				Approval of ordinary resolution increasing number of deferred unit grants issuable	FOR	FOR	MGMT
				Approval of special resolution of fund to amend funds declaration of trust to create special voting rights	FOR	FOR	MGMT
Nova Chemical		66977W109	04/14/2009	Election of directors	FOR ALL	FOR ALL	MGMT
				The arrangement resolution to proxy circular involving acquisition by Int'l Petroleum Inv't Co of all of the issued & outstanding common shares for \$6.00 USD for each common share	FOR	FOR	MGMT
				The appointment of Ernst & Young as auditors	FOR	FOR	MGMT

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ING Canada		44982K105	05/13/2009	Election of directors	FOR ALL	FOR ALL	MGMT
				Appointment of auditor	FOR	FOR	MGMT
				Special resolution for directors to amend articles of amalgamation to change name to Intact Financial	FOR	FOR	MGMT
				Special resolution authorizing directors to amend the articles of amalgamation to delete the special share & delete all rights, privileges, restrictions & conditions attached to special shares	FOR	FOR	MGMT
Aeroquest Int'l		007867104	02/27/2009	Re-appointment of BDO Dunwoody as auditor	FOR	FOR	MGMT
				Election of directors	FOR	FOR	MGMT
				To approve & ratify certain amendments to the corporations 2005 incentive stock option plan	FOR	FOR	MGMT
				To re-approve the corporations 2006 restricted stock unit plan	FOR	FOR	MGMT
Absolute Software		00386B109	12/16/2008	Election of directors	FOR	FOR	MGMT
				Appointment of Deloitte & Touche as auditor	FOR	FOR	MGMT
				To fix the number of directors at 5	FOR	FOR	MGMT
				Transact such other business as may properly come before the meeting	FOR	FOR	MGMT
Wi-Lan Inc.		928972108	03/12/2009	Appointment of PricewaterhouseCoopers as auditors	FOR	FOR	MGMT
				To consider & approve a reduction in stated capital account of the corporation's common shares	FOR	FOR	MGMT