

# Proxy Voting Results

## First Trust/Highland Capital Floating Rate Income Fund II

Company : Research In Motion Ltd  
 Ticker : RIM  
 CUSIP No. : 760975102

Meeting Date : 07/14/2009  
 Meeting Type : Annual  
 ISIN No. : CA7609751028

<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1.1	Elect Director Mike Lazaridis	For	For
1.2	Elect Director James Estill	For	For
1.3	Elect Director David Kerr	For	For
1.4	Elect Director Roger Martin	For	For
1.5	Elect Director John Richardson	For	For
1.6	Elect Director Barbara Stymiest	For	For
1.7	Elect Director John Wetmore	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company : Wellman Holdings, Inc.  
 Ticker : WLM  
 CUSIP No. : 949700AA6

Meeting Date : 12/09/2009  
 Meeting Type : Annual  
 ISIN No. : US949700AA6

<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1.1	Elect Director Mark J. Ruday	For	For
2	Elect Director Charles Macaluso	For	For
3	Elect Director Duncan H. Cocroft	For	For
4	Elect Director Kenneth A. Ghazey	For	For
5	Elect Director James D. Jackson	For	For
6	Director Linda Koffenberger	For	For
1	Elect Director Charles Macaluso	For	For
2	Elect Director Duncan H. Cocroft	For	For
3	Elect Director Kenneth A. Ghazey	For	For
4	Elect Director James D. Jackson	For	For
5	Elect Director Linda Koffenberger	For	For
6	Elect Director Ari M. Chaney	For	For

Company : CGI Group Inc  
 Ticker : GIB.A  
 CUSIP No. : 39945C109

Meeting Date : 01/27/2010  
 Meeting Type : Annual  
 ISIN No. : CA39945C1095

<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
	Meeting for Class A Subordinate Voting and Class B Shareholders	N/A	N/A
1.1	Elect Director Claude Boivin	For	For
1.2	Elect Director Bernard Bourigeaud	For	For
1.3	Elect Director Jean Brassard	For	For
1.4	Elect Director Robert Chevrier	For	For

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1.5	Elect Director Dominic D'Alessandro	For	For
1.6	Elect Director Thomas P. d'Aquino	For	For
1.7	Elect Director Paule Dore	For	For
1.8	Elect Director Richard B. Evans	For	For
1.9	Elect Director Serge Godin	For	For
1.10	Elect Director Andre Imbeau	For	For
1.11	Elect Director David L. Johnston	For	For
1.12	Elect Director Gilles Labbe	For	For
1.13	Elect Director Eileen A. Mercier	For	For
1.14	Elect Director Michael E. Roach	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	Against

**Company** : Gildan Activewear Inc.  
**Ticker** : GIL  
**CUSIP No.** : 375916103

**Meeting Date** : 02/10/2010  
**Meeting Type** : Annual  
**ISIN No.** : CA3759161035

<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1.1	Elect William D. Anderson as Director	For	For
1.2	Elect Robert M. Baylis as Director	For	For
1.3	Elect Glenn J. Chamandy as Director	For	For
1.4	Elect Sheila O'Brien as Director	For	For
1.5	Elect Pierre Robitaille as Director	For	For
1.6	Elect Richard P. Strubel as Director	For	For
1.7	Elect Gonzalo F. Valdes-Fauli as Director	For	For
1.8	Elect George Heller as Director	For	For
1.9	Elect James R. Scarborough as Director	For	For
2	Ratify KPMG LLP as Auditors	For	For

**Company** : FirstService Corporation  
**Ticker** : FSV  
**CUSIP No.** : 33761N109

**Meeting Date** : 04/14/2010  
**Meeting Type** : Annual/Special  
**ISIN No.** : CA33761N1096

<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
2.1	Elect David R. Beatty as Director	For	For
2.2	Elect Brendan Calder as Director	For	For
2.3	Elect Peter F. Cohen as Director	For	For
2.4	Elect Bernard I. Ghert as Director	For	For
2.5	Elect Michael D. Harris as Director	For	For
2.6	Elect John P. Curtin, Jr. as Director	For	For
2.7	Elect Jay S. Hennick as Director	For	For
2.8	Elect Steven S. Rogers as Director	For	For
3	Amend Stock Option Plan	For	Against

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## First Trust/Highland Capital Floating Rate Income Fund II

Company : Celestica Inc.  
 Ticker : CLS  
 CUSIP No. : 15101Q108

Meeting Date : 04/22/2010  
 Meeting Type : Annual  
 ISIN No. : CA15101Q1081

<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
	Meeting for Subordinate Voting and Multiple Voting Shareholders	N/A	N/A
1.1	Elect Director Robert L. Crandall	For	For
1.2	Elect Director William A. Etherington	For	For
1.3	Elect Director Laurette Koellner	For	For
1.4	Elect Director Craig H. Muhlhauser	For	For
1.5	Elect Director Eamon J. Ryan	For	For
1.6	Elect Director Gerald W. Schwartz	For	For
1.7	Elect Director Don Tapscott	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company : WestJet Airlines Ltd.  
 Ticker : WJA  
 CUSIP No. : 960410207

Meeting Date : 05/04/2010  
 Meeting Type : Annual  
 ISIN No. : CA9604102074

<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
	Meeting for Common and Variable Shareholders	N/A	N/A
1	Fix Number of Directors at Eleven	For	For
2.1	Elect Director Clive J. Beddoe	For	For
2.2	Elect Director Ron Brenneman	For	For
2.3	Elect Director Hugh Bolton	For	For
2.4	Elect Director Brett Godfrey	For	Withhold
2.5	Elect Director Donald Hougan	For	For
2.6	Elect Director Allan W. Jackson	For	For
2.7	Elect Director S. Barry Jackson	For	For
2.8	Elect Director Wilmot L. Matthews	For	For
2.9	Elect Director L.M. (Larry) Pollock	For	For
2.10	Elect Director Gregg Saretsky	For	For
2.11	Elect Director Arthur R.A. Scace	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Stock Option Plan	For	For
5	Amend 2008 Executive Share Option Plan	For	For
6	Approve Conditional Unit Award Grants to Executives	For	For
7	Approve Key Employee and Pilot Restricted Share Unit Plan	For	For
8	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	N/A	Abstain

# Proxy Voting Results

## First Trust/Highland Capital Floating Rate Income Fund II

**Company** : Eldorado Gold Corporation  
**Ticker** : EGO  
**CUSIP No.** : 284902103

**Meeting Date** : 05/06/2010  
**Meeting Type** : Annual/Special  
**ISIN No.** : CA2849021035

<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1	Elect John S. Auston as Director	For	For
2	Elect K. Ross Cory as Director	For	For
3	Elect Robert R. Gilmore as Director	For	For
4	Elect Geoffrey A. Handley as Director	For	For
5	Elect Wayne D. Lenton as Director	For	For
6	Elect Jonathan A. Rubenstein as Director	For	For
7	Elect Donald M. Shumka as Director	For	For
8	Elect Paul N. Wright as Director	For	For
9	Ratify KPMG LLP as Auditors	For	For
10	Authorize Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration of Directors	For	For

**Company** : Ivanhoe Mines Ltd.  
**Ticker** : IVN  
**CUSIP No.** : 46579N103

**Meeting Date** : 05/07/2010  
**Meeting Type** : Annual/Special  
**ISIN No.** : CA46579N1033

<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1.1	Elect ROBERT M. FRIEDLAND as Director	For	Withhold
1.2	Elect PETER MEREDITH as Director	For	For
1.3	Elect JOHN MACKEN as Director	For	For
1.4	Elect DAVID HUBERMAN as Director	For	For
1.5	Elect HOWARD BALLOCH as Director	For	For
1.6	Elect MARKUS FABER as Director	For	For
1.7	Elect R. EDWARD FLOOD as Director	For	For
1.8	Elect ROBERT HANSON as Director	For	For
1.9	Elect ANDREW HARDING as Director	For	For
1.10	Elect DAVID KORBIN as Director	For	For
1.11	Elect LIVIA MAHLER as Director	For	For
1.12	Elect KJELD THYGESEN as Director	For	For
2	Approve Deloitte & Touche, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Articles	For	For
4	If Item #3 is Approved, Elect TRACY STEVENSON as Director	For	For
5	If Item #3 is Approved, Fix Number of Directors at Fourteen	For	For
6	Approve Equity Incentive Plan	For	For
7	Approve Shareholder Rights Plan	For	For

# Proxy Voting Results

## First Trust/Highland Capital Floating Rate Income Fund II

**Company** : Compton Petroleum Corporation  
**Ticker** : CMT  
**CUSIP No.** : 204940100

**Meeting Date** : 05/12/2010  
**Meeting Type** : Annual/Special  
**ISIN No.** : CA2049401003

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<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1	Fix Number of Directors at Eight	For	For
2.1	Elect Mel F. Belich as Director	For	For
2.2	Elect Tim S. Granger as Director	For	For
2.3	Elect J. Stephens Allan as Director	For	For
2.4	Elect David M. Fitzpatrick as Director	For	For
2.5	Elect R. Bradley Hurtubise as Director	For	For
2.6	Elect Irvine J. Koop as Director	For	For
2.7	Elect Warren M. Shimmerlik as Director	For	For
2.8	Elect Jeffrey T. Smith as Director	For	For
3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Unallocated Options Under the Stock Option Plan	For	Against

**Company** : UTS Energy Corp.  
**Ticker** : UTS  
**CUSIP No.** : 903396109

**Meeting Date** : 05/13/2010  
**Meeting Type** : Annual/Special  
**ISIN No.** : CA9033961090

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<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1	Elect Bonnie D. DuPont, Bruce C. Galloway, Donald R. Ingram, Douglas H. Mitchell, William J. F. Roach, Glen D. Roane, Dennis A. Sharp and John D. Watson Directors	For	Withhold
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Option Surrender Plan	For	Against
4	Amend Stock Appreciation Rights Plan	For	Against

**Company** : FNX Mining Company Inc.  
**Ticker** : FNX  
**CUSIP No.** : 30253R101

**Meeting Date** : 05/19/2010  
**Meeting Type** : Special  
**ISIN No.** : CA30253R1010

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<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1	Approve Arrangement	For	For

# Proxy Voting Results

## First Trust/Highland Capital Floating Rate Income Fund II

**Company** : Petrobank Energy & Resources Ltd.  
**Ticker** : PBG  
**CUSIP No.** : 71645P106

**Meeting Date** : 05/26/2010  
**Meeting Type** : Annual/Special  
**ISIN No.** : CA71645P1062

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<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1.1	Elect Director Chris J. Bloomer	For	For
1.2	Elect Director Ian S. Brown	For	For
1.3	Elect Director Louis L. Frank	For	For
1.4	Elect Director M. Neil McCrank	For	For
1.5	Elect Director Kenneth R. McKinnon	For	For
1.6	Elect Director Jerald L. Oaks	For	For
1.7	Elect Director Harrie Vredenburg	For	For
1.8	Elect Director John D. Wright	For	For
1.9	Elect Director Corey C. Ruttan	For	For
1.10	Elect Director R. Gregg Smith	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Incentive Share Compensation Plan	For	For
4	Amend Stock Option Plan	For	For
5	Approve Unallocated Options under the Stock Option Plan	For	For
6	Approve Stock Option Plan Grants	For	For
7	Approve Amendments to the Deferred Common Share Compensation Plan	For	For
8	Approve Non-Employee Director Deferred Common Share Compensation Plan	For	For

**Company** : Galleon Energy Inc.  
**Ticker** : GO  
**CUSIP No.** : 36380R104

**Meeting Date** : 06/30/2010  
**Meeting Type** : Annual  
**ISIN No.** : CA36380R1047

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<u>Item</u>	<u>Proposal Description</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Glenn R. Carley	For	For
2.2	Elect Director Steve Sugianto	For	For
2.3	Elect Director John A. Brussa	For	For
2.4	Elect Director William L. Cooke	For	For
2.5	Elect Director Lawrence E. Fenwick	For	For
2.6	Elect Director Daryl H. Gilbert	For	For
2.7	Elect Director Brad R. Munro	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For