

Proxy Voting Results

Highland Capital Floating Rate Income Fund II

Company : Celestica Inc.
Ticker : CLS
Security ID : 15101Q108

Meeting Date : 04/23/09
Meeting Type : Annual
Record Date : 03/13/09

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
	Meeting for Subordinate Voting and Multiple Voting Shareholders		
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 Richard S. Love	For	For
1.5	Elect Director Craig H. Muhlhauser	For	For
1.6	Elect Director Eamon J. Ryan	For	For
1.7	Elect Director Gerald W. Schwartz	For	For
1.8	Elect Director Don Tapscott	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company : CGI Group Inc
Ticker : GIB.A
Security ID : 39945C109

Meeting Date : 01/27/09
Meeting Type : Annual
Record Date : 12/12/08

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
	Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders		
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 Claude Chamberland	For	For
1.5	Elect Director Robert Chevrier	For	For
1.6	Elect Director Thomas P. d'Aquino	For	For
1.7	Elect Director Paule Dore	For	For
1.8	Elect Director Serge Godin	For	For
1.9	Elect Director Andre Imbeau	For	For
1.10	Elect Director David L. Johnston	For	For
1.11	Elect Director Eileen A. Mercier	For	For
1.12	Elect Director Michael E. Roach	For	For
1.13	Elect Director Gerald T. Squire	For	For
1.14	Elect Director Robert Tessier	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Proxy Voting Results

Highland Capital Floating Rate Income Fund II

Company : Compton Petroleum Corporation
 Ticker : CMT
 Security ID : 204940100

Meeting Date : 05/11/09
 Meeting Type : MIX
 Record Date : 03/30/09

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1.1	Elect Director J. Stephens Allan	For	For
1.2	Elect Director Mel F. Belich	For	For
1.3	Elect Director David Fitzpatrick	For	For
1.4	Elect Director Tim Granger	For	For
1.5	Elect Director R. Bradley Hurtubise	For	For
1.6	Elect Director Irvine J. Koop	For	For
1.7	Elect Director Peter K. Seldin	For	For
1.8	Elect Director Warren Shimmerlik	For	For
1.9	Elect Director Jeffrey T. Smith	For	For
2	Approve Grant Thornton LLP Auditors and Authorize Board to Fix Their Remun	For	For
3	Approve Shareholder Rights Plan	For	For

Company : Eldorado Gold Corp Ltd.
 Ticker : ELD
 Security ID : 284902103

Meeting Date : 05/07/09
 Meeting Type : MIX
 Record Date : 03/19/09

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1.1	Elect Director John S. Auston	For	For
1.2	Elect Director K. Ross Cory	For	For
1.3	Elect Director Robert R. Gilmore	For	For
1.4	Elect Director Geoffrey A. Handley	For	For
1.5	Elect Director Hugh C. Morris	For	For
1.6	Elect Director Wayne D. Lenton	For	For
1.7	Elect Director Jonathan Rubenstein	For	For
1.8	Elect Director Donald M. Shumka	For	For
1.9	Elect Director Paul N. Wright	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Amend Incentive Stock Option Plans	For	Against
5	Adopt By-Law No. 1	For	For
6	Change Location of Annual Meeting	For	For

Company : FirstService Corporation
 Ticker : FSV
 Security ID : 33761N109

Meeting Date : 04/16/09
 Meeting Type : Annual
 Record Date : 03/17/09

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
	Meeting for Subordinate Voting and Multiple Voting Shareholders		
	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to		
1	Fix Their Remuneration	For	For
2.1	Elect Director David R. Beatty	For	For
2.2	Elect Director Brendan Calder	For	For
2.3	Elect Director Peter F. Cohen	For	For
2.4	Elect Director Bernard I. Ghert	For	For
2.5	Elect Director Michael D. Harris	For	For
2.6	Elect Director Jay S. Hennick	For	For
2.7	Elect Director Steven S. Rogers	For	For

Proxy Voting Results

Highland Capital Floating Rate Income Fund II

Company : FNX Mining Company Inc.
 Ticker : FNX
 Security ID : 30253R101

Meeting Date : 05/14/09
 Meeting Type : Annual
 Record Date : 04/02/09

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1.1	Elect Director A. Terrance MacGibbon	For	For
1.2	Elect Director Robert D. Cudney	For	For
1.3	Elect Director Franklin L. Davis	For	For
1.4	Elect Director J. Duncan Gibson	For	For
1.5	Elect Director Daniel G. Innes	For	For
1.6	Elect Director John W. Lydall	For	For
1.7	Elect Director Donald M. Ross	For	For
1.8	Elect Director James D. Wallace	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company : Galleon Energy Inc.
 Ticker : GO
 Security ID : 36380R104

Meeting Date : 05/14/09
 Meeting Type : Annual
 Record Date : 04/06/09

Agenda Item

<u>No.</u>	<u>Agenda Item</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

Company : Gildan Activewear Inc.
 Ticker : GIL
 Security ID : 375916103

Meeting Date : 02/12/09
 Meeting Type : Annual
 Record Date : 12/16/08

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1.1	Elect Director William D. Anderson	For	For
1.2	Elect Director Robert M. Baylis	For	For
1.3	Elect Director Glenn J. Chamandy	For	For
1.4	Elect Director Sheila O'Brien	For	For
1.5	Elect Director Pierre Robitaille	For	For
1.6	Elect Director Richard P. Strubel	For	For
1.7	Elect Director Gonzalo F. Valdes-Fauli	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Proxy Voting Results

Highland Capital Floating Rate Income Fund II

Company : NuVista Energy Ltd.
 Ticker : NVA
 Security ID : 67072Q104

Meeting Date : 05/05/09
 Meeting Type : Annual
 Record Date : 03/27/09

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1	Fix Number of Directors at Eight	For	For
2.1	Elect Director W. Peter Comber	For	For
2.2	Elect Director Pentti O. Karkkainen	For	For
2.3	Elect Director Keith A. MacPhail	For	For
2.4	Elect Director Ronald J. Poelzer	For	For
2.5	Elect Director Craig W. Stewart	For	For
2.6	Elect Director Alex G. Verge	For	For
2.7	Elect Director Clayton H. Woitas	For	For
2.8	Elect Director Grant A. Zawalsky	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company : Petrobank Energy & Resources Ltd.
 Ticker : PBG
 Security ID : 71645P106

Meeting Date : 05/12/09
 Meeting Type : Annual
 Record Date : 04/07/09

Agenda Item

<u>No.</u>	<u>Agenda Item</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	Withhold
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 James D. Tocher	For	Withhold
1.8	Elect Director Harrie Vrendenburg	For	For
1.9	Elect Director John D. Wright	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company : Research In Motion Ltd
 Ticker : RIM
 Security ID : 760975102

Meeting Date : 07/15/08
 Meeting Type : Annual
 Record Date : 05/27/08

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1	Elect James Balsillie, Mike Lazaridis, James Estill, David Kerr, Roger Martin, John Richardson, Barbara Stymiest and John Wetmore as Directors	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Proxy Voting Results

Highland Capital Floating Rate Income Fund II

Company : RONA Inc.
Ticker : RON
Security ID : 776249104

Meeting Date : 04/22/09
Meeting Type : MIX
Record Date : 03/12/09

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1.1	Elect Director Louise Caya	For	For
1.2	Elect Director Doris Joan Daughney	For	For
1.3	Elect Director Robert Dutton	For	For
1.4	Elect Director Richard Fortin	For	For
1.5	Elect Director Jean Gaulin	For	For
1.6	Elect Director Jean-Guy Hebert	For	For
1.7	Elect Director J. Spencer Lanthier	For	For
1.8	Elect Director Alain Michel	For	For
1.9	Elect Director James Pantelidis	For	For
1.10	Elect Director Robert Pare	For	For
1.11	Elect Director Jocelyn Tremblay	For	For
1.12	Elect Director Jean-Roch Vachon	For	For
2	Approve Raymond Chabot Grant Thornton as Auditors and Authorize Board to l	For	For
3	Amend Stock Option Plan	For	For

Company : UTS Energy Corp.
Ticker : UTS
Security ID : 903396109

Meeting Date : 05/14/09
Meeting Type : MIX
Record Date : 03/20/09

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
1	Elect D. Campbell Deacon, 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 as Directors	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Deferred Share Unit Plan	For	For

Proxy Voting Results

Highland Capital Floating Rate Income Fund II

Company : WestJet Airlines Ltd.
Ticker : WJA
Security ID : 960410207

Meeting Date : 05/05/09
Meeting Type : MIX
Record Date : 03/16/09

Agenda Item

<u>No.</u>	<u>Agenda Item</u>	<u>Mgmt Rec.</u>	<u>Vote Cast</u>
	Meeting for Common and Variable Shareholders		
1	Fix Number of Directors at Eleven	For	For
2.1	Elect Director Clive J. Beddoe	For	For
2.2	Elect Director Hugh Bolton	For	For
2.3	Elect Director Sean Durfy	For	For
2.4	Elect Director Brett Godfrey	For	For
2.5	Elect Director Murph N. Hannon	For	For
2.6	Elect Director Donald Hougan	For	For
2.7	Elect Director Allan W. Jackson	For	For
2.8	Elect Director S. Barry Jackson	For	For
2.9	Elect Director Wilmot L. Matthews	For	For
2.10	Elect Director L.M. (Larry) Pollock	For	For
2.11	Elect Director Arthur R.A. Scace	For	For
	Approve KPMG LLP as Auditors and Authorize Board to Fix Their		
3	Remuneration	For	For
4	Amend Stock Option Plan	For	For
5	Amend Executive Share Unit Plan	For	For
	The Undersigned Hereby Certifies that the Shares Represented by this		
6	Proxy are Owned and Controlled by a Canadian		For