

**Venture Fund**

Meeting Date and Type	Company Name	Ticker	Items Voted Upon	Management Vote	Our Vote
August 8, 2008	Oncogenex Technologies Inc.	Public	<p>To pass special resolutions that will have the effect of approving a statutory plan of arrangement under section 192 of the Canada Business Corporations Act that will result in all the issued and outstanding securities of the Corporation being acquired by Sonus Pharmaceuticals, Inc. in exchange for securities of Sonus</p> <p>To transact such further and other business as may properly come before the Meeting or any adjournments thereof</p>	<p>For</p> <p>For</p>	<p>For</p> <p>For</p>

March 30, 2009	Neuromed Pharmaceuticals Inc.	Private	<p>Appointment of KPMG LLP as auditors of Corporation</p> <p>To elect as Director, Christopher C. Gallen</p> <p>To elect as Director, Kurt Wheeler</p> <p>To elect as Director, William L. Hunter</p> <p>To elect as Director, James Miller</p> <p>To elect as Director, Todd Foley</p> <p>To elect as Director, Mark H. Corrigan</p> <p>To elect as Director, Hartley T. Richardson</p> <p>To transact such further and other business as may properly come before the Meeting or any adjournments thereof</p>	<p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p>	<p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p>
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March 30, 2009	Neuromed Pharmaceuticals Ltd.	Private	<p>Appointment of KPMG LLP as auditors of Corporation</p> <p>To determine the number of Directors at seven (7)</p> <p>To elect as Director, Christopher C. Gallen</p> <p>To elect as Director, Kurt Wheeler</p> <p>To elect as Director, William L. Hunter</p> <p>To elect as Director, James Miller</p> <p>To elect as Director, Todd Foley</p> <p>To elect as Director, Mark H. Corrigan</p> <p>To elect as Director, Hartley T. Richardson</p> <p>To consider and, if thought fit, to pass a special resolution approving the waiver of a provision of the Exchange Agreement in connection with a contribution or gift back of shares to the Corporation and Neuromed Pharmaceuticals Inc.</p> <p>To transact such further and other business as may properly come before the Meeting or any adjournments thereof</p>	<p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p>	<p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p>
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May 28, 2009	Urodynamix Technologies Ltd.	Public	<p>To set the number of Directors at six (six)</p> <p>Director:  Barry J. Allen  Pierre Leduc  Dr. David Goodkin  Paul L. Geyer  Jim Heppell  Dr. Zeid Mohamedali</p> <p>Appointment of Deloitte &amp; Touche LLP as auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration</p> <p>To consider and, if thought fit, to pass a resolution approving the amended and restated 2009 stock option plan as described in the accompanying management proxy circular</p> <p>To consider and, if thought appropriate, to pass a special resolution to approve BC Advantage Funds (VCC) Ltd. as a "control person" of the Corporation as described in the accompanying management proxy circular</p>	<p>For</p> <p>For  For  For  For  For  For</p> <p>For</p> <p>For</p> <p>For</p>	<p>For</p> <p>For  For  For  For  For  For</p> <p>For</p> <p>For</p> <p>For</p>
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June 3, 2009	Allon Therapeutics Inc.	Public	<p>Directors:  Dr. James J. Miller  Gordon C. McCauley  Professor Illana Gozes  Dr. Anthony G. Phillips  C. Michael O'Brian  Frank Holler  Dr. Martin Barkin</p> <p>To appoint KPMG LLP, Chartered Accountants, as auditor of the Company for the ensuing year</p> <p>To ratify and approve the continuation of the share option plan</p>	<p>For  For  For  For  For  For  For</p> <p>For</p> <p>For</p>	<p>For  For  For  For  For  For  For</p> <p>For</p> <p>For</p>
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June 11, 2009	Voice Mobility International, Inc.	Public	<p>Director: Randy Buchamer William Laird William Krebs Tanner Philp</p> <p>Appointment of Ernst &amp; Young LLP, Charter Accountants as auditors of the Company for the ensuing tax year and authorizing the Directors to fix their remuneration</p> <p>To approve the debt restructuring transaction contemplated in the exchange agreement dated April 16, 2009, the purpose of which is to exchange an aggregate principal amount of CDN\$6.7 Million pursuant to a number of outstanding secured promissory notes for the aggregate issuance, by the company, of 19,250,280 convertible preferred shares at a rate of CDN\$0.35 per preferred share, as more particularly described in the proxy statement</p> <p>To pass a resolution to amend the articles of incorporation of the Company by filing a certificate of amendment with the secretary of state Nevada to increase the authorized number of preferred shares issuable by the Company from 1,000,000 preferred shares to 20,000,000 preferred shares</p>	<p>For For For For</p> <p>For</p> <p>For</p> <p>For</p>	<p>For For For For</p> <p>For</p> <p>For</p> <p>For</p>
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June 9, 2009	Neovasc Inc.	Public	<p>Director:  Paul Geyer  Alexei Marko  Doug Janzen  Steven Rubin  Dr. Jane Hsiao  Dr. William O'Neill  Boaz Lifschitz  Efrem Kamen</p> <p>To appoint Grant Thornton LLP.  Chartered Accountants, as auditor of  the Company for the ensuing year</p> <p>To ratify and approve the continuation  of the stock option plan</p>	<p>For  For  For  For  For  For  For  For</p> <p>For</p> <p>For</p>	<p>For  For  For  For  For  For  For  For</p> <p>For</p> <p>For</p>
June 15, 2009	Protox Therapeutics Inc.	Public	<p>To set the number of Directors at seven  (7)</p> <p>Director:  Frank Holler  Dr. Fahar Merchant  Jim Heppell  Dr. Avtar Dhillon  Dr. Alex Giaquinto  Dr. James Miller  Dr. J. (Jack) Geltosky</p> <p>Appointment of Price Water House  Coopers LLP, Chartered Accountants  as auditors of the Corporation for the  ensuing year and authorizing the  directors to fix their remuneration</p>	<p>For</p> <p>For  For  For  For  For  For</p> <p>For</p>	<p>For</p> <p>For  For  For  For  For  For</p> <p>For</p>

June 16, 2009	Paradigm Environmental Technologies Incorporated	Private	<p>Election of Directors:  To elect as Director, John Carinci  To elect as Director, Philip Heller  To elect as Director, Joseph S. Houssian  To elect as Director, Harry Jacko  To elect as Director, Dennis Morin  To elect as Director, Gordon Skene  To elect as Director, Leonard B. Williams</p> <p>Appointment of Auditors:  To appoint KPMG LLP, as Auditors of the Company and to authorize the Directors to fix the Auditors' remuneration</p>	<p>For  For  For  For  For  For  For  For  For</p>	<p>For  For  For  For  For  For  For  For  For</p>
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June 25, 2009	Xenon Pharmaceuticals Inc.	Private	<p>The election of the persons nominated as directors of the Corporation, the nominees proposed by the Corporation are set out in the Management Proxy Circular and as follows:</p> <p>Michael Tarnow  Mohammad Azab  Christopher B. Ehrlich  Michael Hayden  Frank Holler  Johnston L. Evans  Gary Patou  Simon N. Pimstone  August Troendle</p> <p>The appointment of KPMG LLP as Auditors of the Corporation to hold office until the next annual meeting of the Corporation</p> <p>The authorization of the directors to fix the remuneration to be paid to the Auditors</p>	<p>For  For  For  For  For  For  For  For  For</p> <p>For</p> <p>For</p>	<p>For  For  For  For  For  For  For  For</p> <p>For</p> <p>For</p>
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**Growth Fund**

Meeting Date and Type	Company Name	Ticker	Items Voted Upon	Management Vote	Our Vote
August 1, 2008	Neuromed Pharmaceuticals Inc.	Private	<p>Appointment of KPMG LLP as auditors of Corporation</p> <p>To elect as Director, Christopher C. Gallen</p> <p>To elect as Director, Kurt Wheeler</p> <p>To elect as Director, William L. Hunter</p> <p>To elect as Director, James Miller</p> <p>To elect as Director, Todd Foley</p> <p>To elect as Director, Mark H. Corrigan</p> <p>To elect as Director, Hartley T. Richardson</p> <p>To transact such further and other business as may properly come before the Meeting or any adjournments thereof</p>	<p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p>	<p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p>

August 1, 2008	Neuromed Pharmaceuticals Ltd.	Private	<p>Appointment of KPMG LLP as auditors of Corporation</p> <p>To determine the number of Directors at seven (7)</p> <p>To elect as Director, Christopher C. Gallen</p> <p>To elect as Director, Kurt Wheeler</p> <p>To elect as Director, William L. Hunter</p> <p>To elect as Director, James Miller</p> <p>To elect as Director, Todd Foley</p> <p>To elect as Director, Mark H. Corrigan</p> <p>To elect as Director, Hartley T. Richardson</p> <p>To transact such further and other business as may properly come before the Meeting or any adjournments thereof</p>	<p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p>	<p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p> <p>For</p>
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