

Proxy Voting Record
Canadian Small Cap Resource Fund 2005 No. 1 Limited Partnership
July 1, 2005 – June 30, 2006

| Name of Issuer | Ticker Symbol | CUSIP # | Meeting Date | Identification of the Matter(s) to be Voted on | Proposed By | Whether Investment Fund Voted on the Matter(s) | How the Investment Fund voted on the Matter(s) | Votes by Investment Fund for or Against the Recommendations of the Issuer |
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| Anglo Swiss Resources Inc. | ASW | 034919100 | May 31, 2006 | <ol style="list-style-type: none"> 1. To fix the number of directors at four (4). 2. Election of Directors: Leonard Danard; Glen Macdonald; Christopher Robbins; Leroy Wolbaum 3. To accept the resignation of Pricewaterhouse Coopers LLP, Chartered Accountants, as auditors of the Company, and to authorize the Directors to appoint new auditors and fix their remuneration for the ensuing year. 4. To receive the annual report, consisting of the report to the Directors, the audited financial statements of the Company for the year ended December 31, 2005 and the report of the report of the auditors thereon. 5. To pass an ordinary resolution, that the Directors of the Company be authorized to re-capitalize the Company, through the issuance of common shares for cash, property (including settlement of debts) or services, by issuing, in one or more private placements, such number of securities as would constitute in total an amount of common shares that exceeds 25% of the total number outstanding as at April 24, 2006 (the "Record Date"), for the ensuing year. 6. To ratify, confirm and approve all acts, deeds and things done by and the preceding actions of the directors and officers of the Company on its behalf since the last annual general meeting of the Company. | Management | did not vote | | |

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| | | | | 7. To consider other matters, including, without limitation, such amendments or variations to any of the foregoing resolutions, as may properly come before the Meeting or any adjournment thereof. | | | | |
| Berkley Resources Inc. | BKS | 084496108 | June 27, 2006 | <ol style="list-style-type: none"> 1. To appoint Staley, Okada & Partners as Auditors of the Company and authorize the Directors to fix their remuneration. 2. To determine the number of Directors at eight (8). 3. To elect as Director, Lloyd Andrews 4. To elect as Director, Ronald D. Andrews 5. To elect as Director, Lindsay Gorrill 6. To elect as Director, James O'Byrne 7. To elect as Director, Phillip Piffer 8. To elect as Director, Matthew Wayrynen 9. To elect as Director, David Wolfin 10. To elect as Director, Louis Wolfin 11. To authorize the Directors to amend stock option plan. 12. To grant the proxyholder authority to vote his/her discretion on any amendment to the previous resolutions, or any other matters which may properly come before the Meeting. | Management | did not vote | | |
| Goldsource Mines Inc. | GXS | 38153U108 | June 28, 2006 | <ol style="list-style-type: none"> 1. To appoint Ernst & Young LLP as auditor of the Company. 2. To elect Donald Berkey as Director. 3. To elect J. Scott Drever as Director. 4. To elect Graham C. Thody as Director. 5. To elect Steven B. Simpson as Director. 6. To approve the Company's "rolling 10%" Stock Option Plan. | Management | did not vote | | |
| Great Western Diamonds Corp. | GWD | 391418100 | June 8, 2006 | <ol style="list-style-type: none"> 1. To set the number of Directors of the Company at a minimum of five (5) and a maximum of twelve (12) for the ensuing year. 2. Election of Directors: Brent Jellicoe; Gary Billingsley; Harvey Lawson; Wayne Schignol; Neil Yingling; James Engdahl 3. To re-appoint Hergott, Duval, Stack & Partners, Chartered Accountants, as auditors of the Company. 4. To authorize the Directors to fix the Auditors' remuneration. 5. To approve a special resolution increasing | Management | did not vote | | |

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| | | | | <p>the authorized capital from 100,000,000 common shares without par value to an unlimited number of common shares without par value.</p> <p>6. To approve a special resolution to continue the Company under the Canada Business Corporations Act.</p> <p>7. To approve the adoption of an incentive stock option plan.</p> <p>8. To grant the proxyholder authority to vote at his/her discretion on any other business of amendment or variation to the previous resolutions.</p> | | | | |
| Great Western Minerals Group Ltd. | GWG | 39141Y103 | June 8, 2006 | <p>1. To set the number of Directors of the Company at a minimum of five (5) and a maximum of twelve (12) for the ensuing year.</p> <p>2. Election of Directors: James Engdahl; Gary Billingsley; Harvey Lawson; Jeffrey B. Austin; Mark Ellis; Walter T. Benecki</p> <p>3. To re-appoint Hergott, Duval, Stack & Partners, Chartered Accountants, as auditors of the Company.</p> <p>4. To authorize the Directors to fix the Auditors' remuneration.</p> <p>5. To approve a special resolution to increase the authorizing capital from 100,000,000 common shares to an unlimited number of common shares.</p> <p>6. To approve a special resolution to continue the Company under the Canadian Business Corporations Act.</p> <p>7. To approve the adoption of an incentive stock option plan.</p> <p>8. To grant the proxyholder authority to vote at his/her discretion on any other business or amendment or variation to the previous resolutions.</p> | Management | did not vote | | |
| Hinterland Metals Inc. | HMI | 433473105 | June 28, 2006 | <p>1. To set the number of Directors at five (5).</p> <p>2. To elect as Director, Mark Fekete</p> <p>3. To elect as Director, Greg Fekete</p> <p>4. To elect as Director, Fred Kiernicki</p> <p>5. To elect as Director, Peter Thiersch</p> <p>6. To elect as Director, Andrew Lee Smith</p> <p>7. To appoint Raymond Chabot Grant Thornton LLP as auditors of the Company.</p> | Management | did not vote | | |

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| | | | | <ol style="list-style-type: none"> 8. To authorize the Directors to fix the auditors' remuneration. 9. To approve and adopt the Stock Option Incentive Plan. 10. To transact such other business as may properly come before the Meeting. | | | | |
| North Western Mineral Ventures Inc. | NWT | 668130107 | April 25, 2006 | <ol style="list-style-type: none"> 1. Election of directors proposed by management. 2. To appoint McGovern Hurley Cunningham LLP, Chartered Accountants, as auditors of the Corporation and authorize the board of directors of the Corporation to fix their remuneration. 3. To transact such further or other matters as may properly come before the annual meeting or any adjournments thereof. | Management | did not vote | | |
| Rolling Rock Resources Corp. | RLL | 77570X105 | June 28, 2006 | <ol style="list-style-type: none"> 1. Appointment of Staley Okada, Chartered Accountants as auditors of the Company for the ensuing year. 2. Authorize directors fix remuneration to be paid to the auditor. 3. To elect as Director, Scott Angus 4. To elect as Director, Dwane Brosseau 5. To elect as Director, Kevin Bullock 6. To elect as Director, Ian MacLean 7. To elect as Director, John Seaman 8. Approve Stock Option Plan and ratify option granted. 9. Approve Monument Bay Project acquisition. 10. To transact such further or other business as may properly come before the meeting or any adjournment or adjournments thereof. | Management | did not vote | | |
| Tagish Lake Gold Corp. | TLG | 873780100 | March 29, 2006 | <ol style="list-style-type: none"> 1. To appoint Symthe Ratcliffe as auditor. 2. To determine the number of directors at five (5). 3. To elect as a director T. Gregory Hawkins. 4. To elect as a director Robert J. Rodger. 5. To elect as director Stuart Ross. 6. To elect as director Robert C. Bryce. 7. To elect as director Charles De Chezelles. 8. To adopt the special resolution creating 30,000,000 Preferred shares without par value, issuable in a series, and attaching thereto the specific rights and restrictions | Management | did not vote | | |

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| | | | | specified in the Information Circular. | | | | |
| Tri-Gold Resources Corp. | TAL | 89619A103 | March 10, 2006 | <ol style="list-style-type: none"> 1. To determine the number of Directors at 4 for a term of one year. 2. To elect as Director, T. Barry Coughlan 3. To elect as Director, George Cavey 4. To elect as Director, William S. Harper 5. To elect as Director, David Rhys 6. To appoint Davidson & Company as Auditors of the Company and authorize the Directors to fix their remuneration. 7. To amend the stock option plan (the "Plan") of the Company to (i) increase the number of options eligible for granting under the Plan to up to 6,144,555 from the current number of 3,241,355 which ordinary resolution must be passed by the members of the Company who are not insiders of the Company to whom shares of the Company may be issued pursuant to the Plan or associates of such insiders; and (ii) amend the vesting schedule to read: 25% of the option vests upon TSX Venture Exchange approval and 12½ % every quarter thereafter. 8. To authorize the directors to have the discretion under the amended Plan to reserve common shares for issue upon exercise of stock options to all optionees who are insiders in aggregate of a maximum of 20% of the issued shares of the Company. 9. To approve a Special Resolution that the number of common shares authorized to be issued be increased to an unlimited number of common shares without nominal or par value. 10. To approve a Special Resolution that the Company adopt the new form of Articles in substitution for the existing articles of the Company. 11. To authorize the directors to execute and file all such documents and take such further action that may be necessary to effect the above resolutions and the directors be authorized to determine whether to not to proceed with the above | Management | did not vote | | |

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| | | | | <p>resolutions without further approval, ratification or confirmation by the shareholders.</p> <p>12. To transact such further or other business as may properly come before the meeting and any adjournments thereof.</p> | | | | |
| Western Keltic Mines Inc. | WKM | 95848F102 | May 17, 2006 | <p>1. Appointment of Hay & Watson, as auditors of the Company, at remuneration to be fixed by the Directors.</p> <p>2. To elect as Director, Donald A. McInnes</p> <p>3. To elect as Director, D. Stewart McInnes</p> <p>4. To elect as Director, Brian P. Butterworth</p> <p>5. To elect as Director, Randy C. Turner</p> <p>6. To elect as Director, Jeffrey P. Franzen</p> <p>7. To elect as Director, John C. McConnell</p> <p>8. To grant the proxyholder authority to vote at his/her discretion on any other business or amendment or variation to the previous resolutions.</p> | Management | did not vote | | |