

MFi Energy Fund

Proxy Voting Record

January 1, 2009 - June 30, 2009



Issuer	Exchange Ticker	Cusip	Meeting Date M/D/Y	Elect Directors	Appoint Auditors	Stock Option Plan	Other	Description of "other"
Progress Energy Trust	PGX.UN	74326T108	1/14/2009				Y	Special Meeting (ProEx/Progress)
ProEx Energy	PXE	74310Q102	1/14/2009				Y	Special Meeting (ProEx/Progress)
EnCana	ECA	292505104	4/22/2009	Y	Y			Annual Meeting
Suncor	SU	867229106	4/23/2009	Y	Y			Annual Meeting
OPTI Canada Inc	OPC	68383K109	4/28/2009	Y	Y		Y	Annual & Special Meeting
Talisman Energy	TLM	87425E103	4/29/2009	Y	Y		Y	Annual Meeting
Progress Energy Resources	PRQ	74326Y107	4/30/2009	Y	Y	Y		Annual Meeting
Nuvista Energy Ltd.	NVA	67072Q104	5/5/2009	Y	Y			Annual Meeting
Highpine Oil and Gas	HPX	43113R104	5/6/2009	Y	Y			Annual Meeting
Daylight Resources	DAY.UN	239600109	5/6/2009	Y	Y	Y	Y	Annual Meeting
Bonavista Energy	BNP.UN	98536105	5/6/2009	Y	Y		Y	Annual Meeting
Penn Virginia Corp	PVA	707882106	5/6/2009	Y		Y		Annual Meeting
Canadian Natural Res	CNQ	136385101	5/7/2009	Y	Y		Y	Annual Meeting
Plains Exploration	PXP	726505100	5/7/2009	Y	Y			Annual Meeting
Calfrac Well Services	CFW	129584108	5/12/2009	Y	Y			Annual Meeting
Denbury Resources	DNR	247916208	5/13/2009	Y	Y	Y	Y	Annual Meeting
Twin Butte Energy	TBE	901401307	5/14/2009	Y	Y	Y	Y	Annual Meeting
Vero Energy	VRO	924844103	5/14/2009	Y	Y			Annual Meeting
Galleon Energy	GO	36380R104	5/14/2009	Y	Y		Y	Annual Meeting
Tristar Oil and Gas	TOG	89677E104	5/14/2009	Y	Y		Y	Annual Meeting
Southwestern Energy	SWN	845467109	5/19/2009	Y	Y			Annual Meeting
ARC Energy Trust	AET.UN	001986108	5/19/2009	Y	Y		Y	Annual Meeting
Baytex Energy Trust	BTE.UN	073176109	5/20/2009	Y	Y	Y	Y	Annual & Special Meeting
Quicksilver Resources	KWK	74837R104	5/20/2009	Y		Y		Annual Meeting
Range Resources	RRC	75281A109	5/20/2009	Y	Y	Y	Y	Annual Meeting
Delphi Energy Corp	DEE	247128101	5/21/2009	Y	Y	Y		Annual Meeting
Delphi Energy Corp	DEE	247128101	5/21/2009	Y	Y	Y		Annual & Special Meeting
Ultra Petroleum	UPL	903914109	5/21/2009	Y	Y		Y	Annual Meeting
Angle Energy	NGL	34760207	5/26/2009	Y	Y			Annual Meeting
Iteration Energy	ITX	46564U104	5/26/2009	Y	Y			Annual Meeting
Delphi Energy Corp	DEE	247128101	6/4/2009	Y	Y	Y	Y	Annual & Special Meeting
Suncor Energy Inc.	SU	867229106	6/4/2009	Y	Y	Y	Y	Annual & Special Meeting
Atlas Energy Resources	ATN	049303100	6/4/2009	Y				Annual Meeting
Chesapeake Energy	CHK	165167107	6/12/2009	Y	Y	Y	Y	Annual Meeting
Petrohawk Energy	HK	716495106	6/18/2009	Y	Y	Y	Y	Annual Meeting
Crescent Point Energy	CPG.UN	225908102	6/29/2009	Y	Y		Y	Annual & Special Meeting