

Income and Capital Gain Distributions as at December 31, 2007 (FINAL)

McLean Budden Pooled Fund Income and Capital Gain Distribution

Calculation Date: Monday December 31, 2007
Record Date: Friday December 28, 2006
Distribution Date: Monday December 31, 2007

<u>Fund Name</u>	<u>Income Factor</u> <u>Per Unit</u>	<u>Capital Gain Factor</u> <u>Per Unit</u>	<u>TOTAL</u>
MBA MB American Equity	0.516506 US	1.220363 US	1.736869
MBA MB American Equity	0.509766 CDN	1.204437 CDN	1.714203
MCBB MB Balanced	0.091782	0.139368	0.231150
MBRB MB Balanced Growth	0.099555	0.228686	0.328241
MBBF MB Balanced Growth Pension	0.101831	0.351220	0.453051
MBVF MB Balanced Value	0.080856	0.104419	0.185275
MBCF MB Canadian Equity	0.083231	0.421948	0.505179
MBE MB Canadian Equity Growth	0.373370	3.185859	3.559229
MBCE MB Canadian Equity Plus	0.062802	0.273837	0.336639
MBCV MB Canadian Equity Value	0.065649	0.088963	0.154612
MBF MB Fixed Income	0.714056	0.000000	0.714056
MBIF MB Fixed Income Plus	0.132076	0.000000	0.132076
MBGE MB Global Equity	0.037948 US	0.070670 US	0.108618
MBGE MB Global Equity	0.037453 CDN	0.069748 CDN	0.107201
MGEG MB Global Equity Growth	0.032184 US	0.072120 US	0.104304
MGEG MB Global Equity Growth	0.031764 CDN	0.071179 CDN	0.102943
MGEV MB Global Equity Value	0.044967 US	0.081228 US	0.126195
MGEV MB Global Equity Value	0.044380 CDN	0.080168 CDN	0.124548
MBIE MB International Equity	0.038471 US	0.283988 US	0.322459
MBIE MB International Equity	0.037969 CDN	0.280283 CDN	0.318252
MB10 MB LifePlan 2010 Retirement	0.085536	0.094764	0.180300
MB15 MB LifePlan 2015 Retirement	0.077312	0.122445	0.199757
MB20 MB LifePlan 2020 Retirement	0.070903	0.135162	0.206065
MB25 MB LifePlan 2025 Retirement	0.070442	0.152573	0.223015
MB30 MB LifePlan 2030 Retirement	0.061342	0.172176	0.233518
MB35 MB LifePlan 2035 Retirement	0.056507	0.192665	0.249172
MB40 MB LifePlan 2040 Retirement	0.049808	0.208627	0.258435
MBLR MB LifePlan Retiree	0.085559	0.082876	0.168435
MLGF MB LifePlan Growth	0.083834	0.461222	0.545056
MLIF MB LifePlan Income	0.107290	0.130493	0.237783
MLGI MB LifePlan Income & Growth	0.098727	0.257138	0.355865
MBLI MB Long Term Fixed Income	0.146288	0.000000	0.146288
MBPB MB Private Balanced	0.081447	0.081420	0.162867
MSBF MB Select Balanced	0.076524	0.240041	0.316565
MSCE MB Select Canadian Equity	0.057632	0.478821	0.536453
MSFI MB Select Fixed Income	0.133856	0.000000	0.133856
MSGE MB Select Global Equity	0.030859 US	0.029753 US	0.060612
MSGE MB Select Global Equity	0.030456 CDN	0.029365 CDN	0.059821
MSTF MB Short Term Fixed Income	0.119423	0.000000	0.119423