

McLean Budden Limited
Proxy Vote Report – International Equity Fund (Pooled)
Fourth Quarter – 2006

Rexam Plc *REXMY* **Security** 761655406
Meeting Date 10/5/2006

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY TO MODIFY THE RIGHTS ATTACHING TO THE CONVERTIBLE	Mgmt	For	For
2 TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Mgmt	For	For
3 TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Mgmt	For	For

Diageo Plc *DEO* **Security** 25243Q205
Meeting Date 10/17/2006

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 REPORTS AND ACCOUNTS 2006	Mgmt	For	For
2 DIRECTORS REMUNERATION REPORT 2006	Mgmt	For	For
3 DECLARATION OF FINAL DIVIDEND	Mgmt	For	For
4 RE-ELECTION OF LORD HOLLICK OF NOTTING HILL (MEMBER OF AUDIT, NOMINATION, REMUNERATION COMMITTEE	Mgmt	For	For
5 RE-ELECTION OF MR HT STITZER (MEMBER OF AUDIT, NOMINATION, AND	Mgmt	For	For
6 RE-ELECTION OF MR PS WALSH (MEMBER OF EXECUTIVE COMMITTEE AND CHAIRMAN	Mgmt	For	For
7 ELECTION OF MS LM DANON (MEMBER OF AUDIT, NOMINATION, AND REMUNERATION	Mgmt	For	For
8 Ratify Auditors	Mgmt	For	For
9 AUTHORITY TO ALLOT RELEVANT	Mgmt	For	For
10 DISAPPLICATION OF PRE-EMPTION RIGHTS	Mgmt	For	For
11 AUTHORITY TO PURCHASE OWN ORDINARY	Mgmt	For	For
12 AUTHORITY TO MAKE EU POLITICAL DONATIONS/EXPENDITURE	Mgmt	For	For
13 ADOPTION OF DIAGEO PLC 2006 IRISH PROFIT SHARING SCHEME	Mgmt	For	For
14 AMENDMENTS TO DIAGEO EXECUTIVE SHARE OPTION PLAN	Mgmt	For	For

Lenovo Group Limited *T621808* **Security** Y5257Y107

Meeting Date 11/7/2006

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Approve Connected Transaction and Relevant	Mgmt	For	For

Lenovo Group Limited *T621808* **Security** Y5257Y107

Meeting Date 11/7/2006

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Approve Service Contract, Including the Unfixed Term and the Relevant Provisions, with Yang	Mgmt	For	For
2 Approve Service Contract, Including the Unfixed Term and the Relevant Provisions, with Ma	Mgmt	For	For

Gold Fields Limited *GFI* **Security** 38059T106

Meeting Date 11/10/2006

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 ADOPTION OF FINANCIAL STATEMENTS	Mgmt	For	For
2 RE-ELECTION OF MR J G HOPWOOD AS A	Mgmt	For	For
3 RE-ELECTION OF MR D M J NCUBE AS A	Mgmt	For	For
4 RE-ELECTION OF MR I D COCKERILL AS A	Mgmt	For	For
5 RE-ELECTION OF PROFESSOR G J GERWEL AS A DIRECTOR	Mgmt	For	For
6 RE-ELECTION OF MR N J HOLLAND AS A	Mgmt	For	For
7 RE-ELECTION OF MR R L PENNANT-REA AS A DIRECTOR	Mgmt	For	For
8 PLACEMENT OF SHARES UNDER THE CONTROL OF THE DIRECTORS	Mgmt	For	For
9 ISSUING EQUITY SECURITIES FOR CASH	Mgmt	For	For
10 REVOCATION OF ERRONEOUS AND PLACEMENT OF UNISSUED SHARES FOR THE PURPOSE OF THE GOLD FIELDS	Mgmt	For	For
11 REVOCATION OF ERRONEOUS AND PLACEMENT OF UNISSUED SHARES FOR THE PURPOSE OF THE GF MANAGEMENT	Mgmt	For	For
12 AWARD OF RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE GOLD FIELDS LIMITED 2005 NON-EXECUTIVE SHARE PLAN	Mgmt	For	For
13 INCREASE OF DIRECTORS FEES	Mgmt	For	For
14 ACQUISITION OF COMPANY S OWN SHARES	Mgmt	For	For