

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

Toronto Dominion Bank *TD*

Meeting Date 4/3/2008

Security 891160509

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1 Elect Director William E. Bennett	Mgmt	For	For
1.2 Elect Director Hugh J. Bolton	Mgmt	For	For
1.3 Elect Director John L. Bragg	Mgmt	For	For
1.4 Elect Director W. Edmund Clark	Mgmt	For	For
1.5 Elect Director Wendy K. Dobson	Mgmt	For	For
1.6 Elect Director Donna M. Hayes	Mgmt	For	For
1.7 Elect Director Henry H. Ketcham	Mgmt	For	For
1.8 Elect Director Pierre H. Lessard	Mgmt	For	For
1.9 Elect Director Harold H. MacKay	Mgmt	For	For
1.10 Elect Director Brian F. MacNeill	Mgmt	For	For
1.11 Elect Director Irene R. Miller	Mgmt	For	For
1.12 Elect Director Nadir H. Mohamed	Mgmt	For	For
1.13 Elect Director Roger Phillips	Mgmt	For	For
1.14 Elect Director Wilbur J. Prezzano	Mgmt	For	For
1.15 Elect Director William J. Ryan	Mgmt	For	For
1.16 Elect Director Helen K. Sinclair	Mgmt	For	For
1.17 Elect Director John M. Thompson	Mgmt	For	For
2 Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3 SP A: Advisory Vote to Ratify Named Executive Officers' Compensation Report	ShrHoldr	Against	Against
4 SP B: Director Nominee Criteria	ShrHoldr	Against	Against
5 SP C: Review Disclosure of Executive Compensation Programs	ShrHoldr	Against	Against
6 SP D: Shift Executive Compensation to Charitable Funds	ShrHoldr	Against	Against
7 SP E: Make Resignation Unconditional in the Event a Director Fails to Receive a Majority of Votes For	ShrHoldr	Against	Against
8 SP F: Increase Dividends for Longer-Term Shareholders	ShrHoldr	Against	Against
9 SP G: Limit Voting Rights for Shorter-Term Shareholders	ShrHoldr	Against	Against
10 SP H: Provide Payment into Employee Pension Fund in the Event of a Merger	ShrHoldr	Against	Against
11 SP I: Increase Number of Women Directors	ShrHoldr	Against	Against
12 SP J: Disclose Ratio Between Senior Executive and Average Employee Compensation	ShrHoldr	Against	Against
13 SP K: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	ShrHoldr	Against	Against
14 SP L: Restrict Executives' and Directors' Exercise of Options	ShrHoldr	Against	Against
15 SP M: Disclose Participation in Hedge Funds and High Risk Mortgage Loans	ShrHoldr	Against	Against
16 SP N: Provide for Cumulative Voting	ShrHoldr	Against	Against
17 SP O: Establish SERP Policy That Excludes Incentive Pay and Prohibits Past Service Credits	ShrHoldr	Against	Against

McLean Budden Limited
 Proxy Vote Report – McLean Budden Balanced Value
 Second Quarter – 2008

NOVA Chemicals Corporation *NCX*

Meeting Date 4/10/2008

Security 66977W109

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director J.A. Blumberg	Mgmt	For	For
1.2	Elect Director F.P. Boer	Mgmt	For	For
1.3	Elect Director J. Bougie	Mgmt	For	For
1.4	Elect Director J.V. Creighton	Mgmt	For	For
1.5	Elect Director R.E. Dineen, Jr.	Mgmt	For	For
1.6	Elect Director L.Y. Fortier	Mgmt	For	For
1.7	Elect Director K.L. Hawkins	Mgmt	For	For
1.8	Elect Director J.M. Lipton	Mgmt	For	For
1.9	Elect Director A.M. Ludwick	Mgmt	For	For
1.10	Elect Director C.D. Pappas	Mgmt	For	For
1.11	Elect Director J.M. Stanford	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Husky Energy Inc. *HSE*

Meeting Date 4/22/2008

Security 448055103

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Victor T.K. Li	Mgmt	For	For
1.2	Elect Director Canning K.N. Fok	Mgmt	For	For
1.3	Elect Director R. Donald Fullerton	Mgmt	For	For
1.4	Elect Director Martin J.G. Glynn	Mgmt	For	For
1.5	Elect Director Holger Kluge	Mgmt	For	For
1.6	Elect Director Poh Chan Koh	Mgmt	For	For
1.7	Elect Director Eva Lee Kwok	Mgmt	For	For
1.8	Elect Director Stanley T.L Kwok	Mgmt	For	For
1.9	Elect Director John C.S. Lau	Mgmt	For	For
1.10	Elect Director Colin S. Russel	Mgmt	For	For
1.11	Elect Director Wayne E. Shaw	Mgmt	For	For
1.12	Elect Director William Shurniak	Mgmt	For	For
1.13	Elect Director Frank J. Sixt	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

Canadian National Railway Company *CNR*

Meeting Date 4/22/2008

Security 136375102

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Michael R. Armellino as Director	Mgmt	For	For
1.2	Elect A. Charles Baillie as Director	Mgmt	For	For
1.3	Elect Hugh J. Bolton as Director	Mgmt	For	For
1.4	Elect J.V. Raymond Cyr as Director	Mgmt	For	For
1.5	Elect Gordon D. Giffin as Director	Mgmt	For	For
1.6	Elect James K. Gray as Director	Mgmt	For	For
1.7	Elect E. Hunter Harrison as Director	Mgmt	For	For
1.8	Elect Edith E. Holiday as Director	Mgmt	For	For
1.9	Elect V. Maureen Kempston as Director	Mgmt	For	For
1.10	Elect Robert H. Lee as Director	Mgmt	For	For
1.11	Elect Denis Losier as Director	Mgmt	For	For
1.12	Elect Edward C. Lumley as Director	Mgmt	For	For
1.13	Elect David G.A. McLean as Director	Mgmt	For	For
1.14	Elect Robert Pace as Director	Mgmt	For	For
2	Ratify KPMG as Auditors	Mgmt	For	For
3	Release Environmental Findings and Report to Shareholders on Decommissioning of Algonquin Park Line	ShrHoldr	Against	Against

TransAlta Corp. *TA*

Meeting Date 4/22/2008

Security 89346D107

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director W.D. Anderson	Mgmt	For	For
1.2	Elect Director S.J. Bright	Mgmt	For	For
1.3	Elect Director T.W. Faithfull	Mgmt	For	For
1.4	Elect Director G.D. Giffin	Mgmt	For	For
1.5	Elect Director C.K. Jespersen	Mgmt	For	For
1.6	Elect Director M.M. Kanovsky	Mgmt	For	For
1.7	Elect Director D.S. Kaufman	Mgmt	For	For
1.8	Elect Director G.S. Lackenbauer	Mgmt	For	For
1.9	Elect Director M.C. Piper	Mgmt	For	For
1.10	Elect Director L. Vazquez Senties	Mgmt	For	For
1.11	Elect Director S.G. Snyder	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

EnCana Corporation *ECA*

Meeting Date 4/22/2008

Security 292505104

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1 Elect Ralph S. Cunningham as Director	Mgmt	For	For
1.2 Elect Patrick D. Daniel as Director	Mgmt	For	For
1.3 Elect Ian W. Delaney as Director	Mgmt	For	For
1.4 Elect Randall K. Eresman as Director	Mgmt	For	For
1.5 Elect Claire S. Farley as Director	Mgmt	For	For
1.6 Elect Michael A. Grandin as Director	Mgmt	For	For
1.7 Elect Barry W. Harrison as Director	Mgmt	For	For
1.8 Elect Dale A. Lucas as Director	Mgmt	For	For
1.9 Elect Valerie A.A. Nielsen as Director	Mgmt	For	For
1.10 Elect David P. O'Brien as Director	Mgmt	For	For
1.11 Elect Jane L. Peverett as Director	Mgmt	For	For
1.12 Elect Allan P. Sawin as Director	Mgmt	For	For
1.13 Elect James M. Stanford as Director	Mgmt	For	For
1.14 Elect Wayne G. Thomson as Director	Mgmt	For	For
1.15 Elect Clayton H. Woitas as Director	Mgmt	For	For
2.0 Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3.0 Amend Stock Option Plan	Mgmt	For	For
4.0 Report on Establishing a Strategy for Incorporating Costs of Carbon into Long-Term Planning	ShrHoldr	Against	Against

TransCanada Corporation *TRP*

Meeting Date 4/25/2008

Security 89353D107

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1 Elect Director K. E. Benson	Mgmt	For	For
1.2 Elect Director D. H. Burney	Mgmt	For	For
1.3 Elect Director W. K. Dobson	Mgmt	For	For
1.4 Elect Director E. L. Draper	Mgmt	For	For
1.5 Elect Director P. Gauthier	Mgmt	For	For
1.6 Elect Director K. L. Hawkins	Mgmt	For	For
1.7 Elect Director S. B. Jackson	Mgmt	For	For
1.8 Elect Director P. L. Joskow	Mgmt	For	For
1.9 Elect Director H. N. Kvisle	Mgmt	For	For
1.10 Elect Director J. A. MacNaughton	Mgmt	For	For
1.11 Elect Director D. P. O'Brien	Mgmt	For	For
1.12 Elect Director W. T. Stephens	Mgmt	For	For
1.13 Elect Director D. M. G. Stewart	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
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Catalyst Paper Corp. *CTL*

Meeting Date	4/29/2008	Security	14888T104
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Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1 Elect Director Thomas S. Chambers	Mgmt	For	For
1.2 Elect Director Gary Collins	Mgmt	For	For
1.3 Elect Director Michel Desbiens	Mgmt	For	For
1.4 Elect Director Benjamin C. Duster, IV	Mgmt	For	For
1.5 Elect Director Richard Garneau	Mgmt	For	For
1.6 Elect Director Neal P. Goldman	Mgmt	For	For
1.7 Elect Director Denis Jean	Mgmt	For	For
1.8 Elect Director Jeffrey G. Marshall	Mgmt	For	For
1.9 Elect Director Amit B. Wadhwaney	Mgmt	For	For
2 Ratify KPMG as Auditors	Mgmt	For	For
3 Establish SERP Policy	ShrHoldr	Against	For

Loblaw Companies Ltd. *L*

Meeting Date	4/30/2008	Security	539481101
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Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Elect Paul M. Beeston, Gordon A.M. Currie, Camilla H. Dalglish, Anthony S. Fell, Anthony R. Graham, John S. Lacey, Allan L. Leighton, Nancy H.O. Lockhart, Pierre Michaud, Thomas O'Neill, Karen Radford, Galen G. Weston and John D. Wetmore as Directors	Mgmt	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Talisman Energy Inc. *TLM*

Meeting Date	4/30/2008	Security	87425 E103
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Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1 Elect Director Douglas D. Baldwin	Mgmt	For	For
1.2 Elect Director William R.P. Dalton	Mgmt	For	For
1.3 Elect Director Kevin S. Dunne	Mgmt	For	For
1.4 Elect Director John A. Manzoni	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

1.5	Elect Director Lawrence G. Tapp	Mgmt	For	For
1.6	Elect Director Stella M. Thompson	Mgmt	For	For
1.7	Elect Director John D. Watson	Mgmt	For	For
1.8	Elect Director Robert G. Welty	Mgmt	For	For
1.9	Elect Director Charles R. Williamson	Mgmt	For	For
1.10	Elect Director Charles W. Wilson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For

Imperial Oil Ltd. *IMO*

Meeting Date 5/1/2008 **Security** 453038408

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2.1	Elect Director Krystyna T. Hoeg	Mgmt	For	For
2.2	Elect Director Bruce H. March	Mgmt	For	For
2.3	Elect Director Jack M. Mintz	Mgmt	For	For
2.4	Elect Director Robert C. Olsen	Mgmt	For	For
2.5	Elect Director Roger Phillips	Mgmt	For	For
2.6	Elect Director Paul A. Smith	Mgmt	For	For
2.7	Elect Director Sheelagh D. Whittaker	Mgmt	For	For
2.8	Elect Director Victor L. Young	Mgmt	For	For
3	Amend Restricted Stock Unit Plan	Mgmt	For	For
4	Establish SERP Policy	ShrHoldr	Against	Against

Magna International Inc. *MG.A*

Meeting Date 5/1/2008 **Security** 559222401

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1.1	Elect as Director - Frank Stronach	Mgmt	For	Withhold
1.2	Elect as Director - Michael D Harris	Mgmt	For	Withhold
1.3	Elect as Director - Lady Barbara Judge	Mgmt	For	For
1.4	Elect as Director - Louis E Lataif	Mgmt	For	For
1.5	Elect as Director - Klaus Mangold	Mgmt	For	Withhold
1.6	Elect as Director - Donald Resnick	Mgmt	For	Withhold
1.7	Elect as Director - Belinda Stronach	Mgmt	For	For
1.8	Elect as Director - Franz Vranitzky	Mgmt	For	For
1.9	Elect as Director - Donald J Walker	Mgmt	For	For
1.10	Elect as Director - Gegory C Wilkins	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

1.11	Elect as Director - Siegfried Wolf	Mgmt	For	For
1.12	Elect as Director - James D Wolfensohn	Mgmt	For	For
1.13	Elect as Director - Lawrence D Worrall	Mgmt	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For

Vermillion Energy Trust *VET.UN*

Meeting Date 5/2/2008 **Security** 923728109

Ballot Issues	Proponent	Mgmt Rec	Vote Cast	
1	Elect Larry J. Macdonald, W. Kenneth Davidson, Lorenzo Donadeo, Claudio A. Ghersinich, Joseph F. Killi and William F. Madison as Directors of Vermillion Resources Ltd.	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approval of Unallocated Unit Awards Pursuant to the Trust Unit Award Incentive Plan	Mgmt	For	For

Barrick Gold Corp. *ABX*

Meeting Date 5/6/2008 **Security** 67901108

Ballot Issues	Proponent	Mgmt Rec	Vote Cast	
1.1	Elect Director H.L. Beck	Mgmt	For	For
1.2	Elect Director C.W.D. Birchall	Mgmt	For	For
1.3	Elect Director D.J. Carty	Mgmt	For	For
1.4	Elect Director G. Cisneros	Mgmt	For	For
1.5	Elect Director M.A. Cohen	Mgmt	For	For
1.6	Elect Director P.A. Crossgrove	Mgmt	For	For
1.7	Elect Director R.M. Franklin	Mgmt	For	For
1.8	Elect Director P.C. Godsoe	Mgmt	For	For
1.9	Elect Director J.B. Harvey	Mgmt	For	For
1.10	Elect Director B. Mulroney	Mgmt	For	For
1.11	Elect Director A. Munk	Mgmt	For	For
1.12	Elect Director P. Munk	Mgmt	For	For
1.13	Elect Director S.J. Shapiro	Mgmt	For	For
1.14	Elect Director G.C. Wilkins	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Repeal and Replacement of By-Law 1.	Mgmt	For	For
4	Hire Expert Panel to Publish Annual Recommendations on Pascua-Lama Project	ShrHoldr	Against	Against

McLean Budden Limited
 Proxy Vote Report – McLean Budden Balanced Value
 Second Quarter – 2008

Finning International Inc. *FTT*

Meeting Date 5/6/2008 **Security** 318071404

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Ricardo Bacarreza	Mgmt	For	For
1.2	Elect Director James E.C. Carter	Mgmt	For	For
1.3	Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.4	Elect Director Conrad A. Pinette	Mgmt	For	For
1.5	Elect Director John M. Reid	Mgmt	For	For
1.6	Elect Director Andrew H. Simon	Mgmt	For	For
1.7	Elect Director Bruce L. Turner	Mgmt	For	For
1.8	Elect Director Michael T. Waites	Mgmt	For	For
1.9	Elect Director Douglas W.G. Whitehead	Mgmt	For	For
1.10	Elect Director John M. Willson	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For

Fortis Inc. *FTS*

Meeting Date 5/6/2008 **Security** 349553107

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1	Elect Peter E. Case, Frank J. Crothers, Geoffrey F. Hyland, Linda L. Inkpen, H. Stanley Marshall, John S. McCallum, Harry McWatters, David G. Norris, Michael A. Pavey and Roy P. Rideout as Directors	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

DOMTAR CANADA PAPER INC *UFX*

Meeting Date 5/6/2008 **Security** 257557108

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1	Declassify the Board of Directors	Mgmt	For	For
2	Provide Majority Vote for Removal of Directors	Mgmt	For	For
3	Reduce Supermajority Vote Requirement for Amendments	Mgmt	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP Auditors	Mgmt	For	For
6	Amend Executive Incentive Bonus Plan	Mgmt	For	For
7	Amend Omnibus Stock Plan	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

8.1	Elect Director Jack C. Bingleman	Mgmt	For	For
8.2	Elect Director Marvin D. Cooper	Mgmt	For	For
8.3	Elect Director W. Henson Moore	Mgmt	For	For
8.4	Elect Director Richard Tan	Mgmt	For	For

Nortel Networks Corporation *NT*

Meeting Date 5/7/2008 **Security** 656568508

Ballot Issues	Proponent	Mgmt Rec	Vote Cast	
1.1	Elect Director Jalynn H. Bennett	Mgmt	For	For
1.2	Elect Director Manfred Bischoff	Mgmt	For	For
1.3	Elect Director James B. Hunt, Jr.	Mgmt	For	For
1.4	Elect Director Kristina M. Johnson	Mgmt	For	For
1.5	Elect Director John A. MacNaughton	Mgmt	For	For
1.6	Elect Director John P. Manley	Mgmt	For	For
1.7	Elect Director Richard D. McCormick	Mgmt	For	For
1.8	Elect Director Claude Mongeau	Mgmt	For	For
1.9	Elect Director Harry J. Pearce	Mgmt	For	For
1.10	Elect Director John D. Watson	Mgmt	For	For
1.11	Elect Director Mike S. Zafirovski	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Approve 2005 Stock Incentive Plan	Mgmt	For	For
4	Amend Nortel Stock Purchase Plans Re: Increase Share Reserve	Mgmt	For	For
5	Amend U.S. Stock Purchase Plan Re: Participation Amendment	Mgmt	For	For

Enbridge Inc. *ENB*

Meeting Date 5/7/2008 **Security** 29250N105

Ballot Issues	Proponent	Mgmt Rec	Vote Cast	
1.1	Elect Director David A. Arledge	Mgmt	For	For
1.2	Elect Director James J. Blanchard	Mgmt	For	For
1.3	Elect Director J. Lorne Braithwaite	Mgmt	For	For
1.4	Elect Director Patrick D. Daniel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director David A. Leslie	Mgmt	For	For
1.7	Elect Director Robert W. Martin	Mgmt	For	For
1.8	Elect Director George K. Petty	Mgmt	For	For
1.9	Elect Director Charles E. Shultz	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

1.10	Elect Director Dan C. Tutcher	Mgmt	For	For
1.11	Elect Director Catherine L. Williams	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For

Industrial Alliance Insurance and Financial Services Inc *IAG*

Meeting Date 5/7/2008 **Security** 455871103

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Anne Belec	Mgmt	For	For
1.2	Elect Director Pierre Brodeur	Mgmt	For	For
1.3	Elect Director Yvon Charest	Mgmt	For	For
1.4	Elect Director Michel Gervais	Mgmt	For	For
1.5	Elect Director Lise Lachapelle	Mgmt	For	For
1.6	Elect Director John LeBoutillier	Mgmt	For	For
1.7	Elect Director Francis P. McGuire	Mgmt	For	For
1.8	Elect Director Mary C. Ritchie	Mgmt	For	For
1.9	Elect Director Guy Savard	Mgmt	For	For
2	Approve Samson Belair / Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Stock Option Plan Re: Increase the Shares Reserved for Issuance	Mgmt	For	For
4	Amend Stock Option Plan Re: Amendment Procedure, Eligibility Provisions and Expiry of Options	Mgmt	For	For

Thomson Corp. *TRI*

Meeting Date 5/7/2008 **Security** 884903105

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Directors David K.R. Thomson	Mgmt	For	For
1.2	Elect Director W. Geoffrey Beattie	Mgmt	For	For
1.3	Elect Director Mary Cirillo	Mgmt	For	For
1.4	Elect Director Steven A. Denning	Mgmt	For	For
1.5	Elect Director Roger L. Martin	Mgmt	For	For
1.6	Elect Director Vance K. Opperman	Mgmt	For	For
1.7	Elect Director John M. Thompson	Mgmt	For	For
1.8	Elect Director Peter J. Thomson	Mgmt	For	For
1.9	Elect Director John A. Tory	Mgmt	For	For
	IF THE PROPOSED REUTERS ACQUISITION HAS BEEN COMPLETED			
2	Elect Director Niall FitzGerald	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

3	Elect Director Tom Glocer	Mgmt	For	For
4	Elect Director Lawton Fitt	Mgmt	For	For
5	Elect Director Sir Deryck Maughan	Mgmt	For	For
6	Elect Director Ken Olisa	Mgmt	For	For
7	Elect Director Richard L. Olver	Mgmt	For	For
	IF THE PROPOSED REUTERS ACQUISITION HAS NOT BEEN COMPLETED			
8	Elect Director Ron D. Barbaro	Mgmt	For	N/A
9	Elect Director Robert D. Daleo	Mgmt	For	N/A
10	Elect Director Richard J. Harrington	Mgmt	For	N/A
11	Elect Director V. Maureen Kempston Darkes	Mgmt	For	N/A
12	Elect Director Michael J. Sabia	Mgmt	For	N/A
13	Elect Director Richard M. Thomson	Mgmt	For	N/A
14	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	N/A

Trinidad Drilling Ltd *TDG*

Meeting Date 5/7/2008 **Security** 896356102

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1	Elect Michael E. Heier, Peter J. Gross, Naveen Dargan, Kenneth Stickland, Lewis W. Powers and Lyle C. Whitmarsh as Directors	Mgmt	For Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Shareholder Rights Plan	Mgmt	For

Manulife Financial Corporation *MFC*

Meeting Date 5/8/2008 **Security** 56501R106

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director John M. Cassaday	Mgmt	For
1.2	Elect Director Lino J. Celeste	Mgmt	For
1.3	Elect Director Gail C.A. Cook-Bennett	Mgmt	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For
1.5	Elect Director Thomas P. d'Aquino	Mgmt	For
1.6	Elect Director Richard B. DeWolfe	Mgmt	For
1.7	Elect Director Robert E. Dineen Jr.	Mgmt	For
1.8	Elect Director Pierre Y. Ducros	Mgmt	For
1.9	Elect Director Scott M. Hand	Mgmt	For
1.10	Elect Director Luther S. Helms	Mgmt	For
1.11	Elect Director Thomas E. Kierans	Mgmt	For

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

1.12	Elect Director Lorna R. Marsden	Mgmt	For	For
1.13	Elect Director Arthur R. Sawchuk	Mgmt	For	For
1.14	Elect Director Hugh W. Sloan Jr.	Mgmt	For	For
1.15	Elect Director Gordon G. Thiessen	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	SP 1: Increase Dividends for Longer-Term Shareholders	ShrHoldr	Against	Against
4	SP 2: Limit Voting Rights for Shorter-Term Shareholders	ShrHoldr	Against	Against
5	SP 3: Provide Payment into Employee Pension Fund in the Event of a Merger	ShrHoldr	Against	Against
6	SP 4: Increase Number of Women Directors	ShrHoldr	Against	Against
7	SP 5: Disclose Ratio Between Senior Executive and Average Employee Compensation	ShrHoldr	Against	Against
8	SP 6: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	ShrHoldr	Against	Against
9	SP 7: Restrict Executives' and Directors' Exercise of Options	ShrHoldr	Against	Against
10	SP 8: Disclose Participation in Hedge Funds and Subprime Mortgages	ShrHoldr	Against	Against
11	SP 9: Provide for Cumulative Voting	ShrHoldr	Against	Against

Canadian Tire Corporation Ltd. *CTC.A*

Meeting Date 5/8/2008 **Security** 136681202

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Robert M. Franklin as Director	Mgmt	For
1.2	Elect Frank Potter as Director	Mgmt	For
1.3	Elect Timonhy R. Price as Director	Mgmt	For

Telus Corporation *T*

Meeting Date 5/8/2008 **Security** 87971M103

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For
1.2	Elect Director A. Charles Baillie	Mgmt	For
1.3	Elect Director Micheline Bouchard	Mgmt	For
1.4	Elect Director R. John Butler	Mgmt	For
1.5	Elect Director Brian A. Canfield	Mgmt	For
1.6	Elect Director Pierre Y. Ducros	Mgmt	For
1.7	Elect Director Darren Entwistle	Mgmt	For
1.8	Elect Director Ruston E.T. Goepel	Mgmt	For
1.9	Elect Director John S. Lacey	Mgmt	For
1.10	Elect Director Brian F. MacNeill	Mgmt	For

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

1.11	Elect Director Ronald P. Triffo	Mgmt	For	For
1.12	Elect Director Donald Woodley	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Shareholder Rights Plan	Mgmt	For	For
4	Amend Stock Option Plan Re: Plan Amendment Procedures and the Number of Shares Issued and Issuable to Insiders	Mgmt	For	For
5	Amend Stock Option Plan Re: Return of Unissued Shares to Reserve	Mgmt	For	For
6	Amend Stock Option Plan Re: Option Term Extension	Mgmt	For	For

Power Corporation Of Canada *POW*

Meeting Date 5/9/2008

Security 739239101

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Pierre Beaudoin	Mgmt	For For
1.2	Elect Director Laurent Dassault	Mgmt	For For
1.3	Elect Director Andre Desmarais	Mgmt	For Withhold
1.4	Elect Director Paul Desmarais	Mgmt	For Withhold
1.5	Elect Director Paul Desmarais Jr	Mgmt	For Withhold
1.6	Elect Director Anthony Graham	Mgmt	For For
1.7	Elect Director Robert Gratton	Mgmt	For Withhold
1.8	Elect Director Donald F. Mazankowski	Mgmt	For For
1.9	Elect Director Jerry E.A. Nickerson	Mgmt	For For
1.10	Elect Director James R. Ninger	Mgmt	For For
1.11	Elect Director R. Jeffery Orr	Mgmt	For Withhold
1.12	Elect Director Robert Parizeau	Mgmt	For For
1.13	Elect Director Michel Plessis-Belair	Mgmt	For Withhold
1.14	Elect Director John A. Rae	Mgmt	For Withhold
1.15	Elect Director Amaury de Seze	Mgmt	For Withhold
1.16	Elect Director Eموke J.E. Szathmary	Mgmt	For For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For For
3	Amend Executive Stock Option Plan	Mgmt	For For
4	SP 1 - Burma - Related	ShrHoldr	Against Against
5	SP 2: Increase Dividends for Longer-Term Shareholders	ShrHoldr	Against Against
6	SP 3: Limit Voting Rights for Shorter-Term Shareholders	ShrHoldr	Against Against
7	SP 4: Provide Payment into Employee Pension Fund in the Event of a Merger	ShrHoldr	Against Against
8	SP 5: Increase Number of Women Directors	ShrHoldr	Against Against
9	SP 6: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	ShrHoldr	Against Against
10	SP 7: Restrict Executives' and Directors' Exercise of Options	ShrHoldr	Against Against
11	SP 8: Disclose Participation in Hedge Funds and Subprime Mortgage Loans	ShrHoldr	Against Against
12	SP 9: Provide for Cumulative Voting	ShrHoldr	Against Against

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

Canadian Pacific Railway Ltd. *CNR*

Meeting Date 5/9/2008

Security 13645T100

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director John E. Cleghorn	Mgmt	For	For
1.2	Elect Director Tim W. Faithfull	Mgmt	For	For
1.3	Elect Director Frederic J. Green	Mgmt	For	For
1.4	Elect Director Krystyna T. Hoeg	Mgmt	For	For
1.5	Elect Director John P. Manley	Mgmt	For	For
1.6	Elect Director Linda J. Morgan	Mgmt	For	For
1.7	Elect Director Madeleine Paquin	Mgmt	For	For
1.8	Elect Director Michael E. J. Phelps	Mgmt	For	For
1.9	Elect Director Roger Phillips	Mgmt	For	For
1.10	Elect Director Hartley T. Richardson	Mgmt	For	For
1.11	Elect Director Michael W. Wright	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Amend Shareholder Rights Plan	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For

Cameco Corp. *CCO*

Meeting Date 5/15/2008

Security 13321L108

Ballot Issues		Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director John S. Auston	Mgmt	For	For
1.2	Elect Director John H. Clappison	Mgmt	For	For
1.3	Elect Director Joe F. Colvin	Mgmt	For	For
1.4	Elect Director Harry D. Cook	Mgmt	For	For
1.5	Elect Director James R. Curtiss	Mgmt	For	For
1.6	Elect Director George S. Dembroski	Mgmt	For	For
1.7	Elect Director Gerald W. Grandey	Mgmt	For	For
1.8	Elect Director Nancy E. Hopkins	Mgmt	For	For
1.9	Elect Director Oyvind Hushovd	Mgmt	For	For
1.10	Elect Director J.W. George Ivany	Mgmt	For	For
1.11	Elect Director A. Anne McLellan	Mgmt	For	For
1.12	Elect Director A. Neil McMillan	Mgmt	For	For
1.13	Elect Director Robert W. Peterson	Mgmt	For	For
1.14	Elect Director Victor J. Zaleschuk	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	SP - Require a Majority Vote for the Election of Directors	ShrHoldr	Against	Against

McLean Budden Limited
Proxy Vote Report – McLean Budden Balanced Value
Second Quarter – 2008

IAMGOLD Corporation *IMG*

Meeting Date 5/15/2008 **Security** 450913108

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Elect William D. Pugliese, Derek Bullock, Donald K. Charter, Joseph F. Conway, W. Robert Dengler, Stephen Freedhoff, Mahendra Naik, John T. Shaw, John E. Caldwell, Peter C. Jones, Guy G. Dufresne and Jean-Andre Elie as Directors	Mgmt	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Bell Aliant Regional Communications Income Fund *BA.UN*

Meeting Date 6/18/2008 **Security** 07786J103

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Elect Lawson Hunter as Trustee of the Fund	Mgmt	For	For
2 Elect Louis Tanguay as Trustee of the Fund	Mgmt	For	For
3 Elect Victor Young as Trustee of the Fund	Mgmt	For	For
4 Elect Edward Reevey as Trustee of the Fund	Mgmt	For	For
5 Elect Charles White as Trustee of the Fund	Mgmt	For	For
6 Ratify Election of Robert Dexter as Director of Bell Aliant Regional Communciations Holding Inc.	Mgmt	For	Withhold
7 Ratify Election of Edward Reevey as Director of Bell Aliant Regional Communciations Holding Inc.	Mgmt	For	Withhold
8 Ratify Election of Louis Tanguay as Director of Bell Aliant Regional Communciations Holding Inc.	Mgmt	For	Withhold
9 Ratify Election of Charles White as Director of Bell Aliant Regional Communciations Holding Inc	Mgmt	For	Withhold
10 Ratify Election of Stephen Wetmore as Director of Bell Aliant Regional Communciations Holding Inc	Mgmt	For	Withhold
11 Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
12 Amend Deferred Unit Plan	Mgmt	For	For