

McLean Budden LimitedProxy Vote Report – Balanced Value (Mutual)
Third Quarter – 2007**Rothmans Inc. *ROC*****Security 77869J106****Meeting** 7/24/2007
Date

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1 Elect Director John R. Barnett	Mgmt	For	For
1.2 Elect Director Douglas G. Bassett	Mgmt	For	For
1.3 Elect Director John E. Caldwell	Mgmt	For	Withhold
1.4 Elect Director Robert J. Carew	Mgmt	For	For
1.5 Elect Director Pierre Des Marais II	Mgmt	For	For
1.6 Elect Director Paule Gauthier	Mgmt	For	For
1.7 Elect Director Pierre Gravelle	Mgmt	For	For
1.8 Elect Director Joe Heffernan	Mgmt	For	For
1.9 Elect Director Richard H. McCoy	Mgmt	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3 Amend Stock Option Plan re: Amendment Procedures	Mgmt	For	For
4 Amend Stock Option Plan re: Black Out Extensions	Mgmt	For	For

Magna International Inc. *MG.A***Security 559222401****Meeting** 8/28/2007
Date

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Approve Plan of Arrangement: Issuance of Class A Shares, Acquisition of Class B Shares, and Other Matters	Mgmt	For	Against

Alimentation Couche Tard Inc. *ATD.A***Security 01626P403****Meeting** 9/5/2007
Date

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Elect Directors Alain Bouchard, Jacques D'Amours, Roger Desrosiers, Jean Elie, Richard Fortin, Melanie Kau, Roger Longpre, Real Plourde, Jean-Pierre Sauriol and Jean Turmel	Mgmt	For	For
2 Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For

McLean Budden Limited

Proxy Vote Report – Balanced Value (Mutual)
Third Quarter – 2007

CCS Income Trust *CCR.U*

Security 12501U102

Meeting Date 9/5/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Approve Acquisition Agreement and Amendments to Trust Indenture	Mgmt	For	For
2 Approve Sale of Shares of CCSI Held by the Trust, Termination of Certain Agreement and Amendments to Articles of CCSI	Mgmt	For	For

BCE Inc. *BCE*

Security 05534B760

Meeting Date 9/21/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Approve Acquisition of all Shares by the Purchaser	Mgmt	For	For