

McLean Budden Limited
Proxy Vote Report – MB Canadian Equity Value (Pooled)
Second Quarter – 2007

NOVA Chemicals *NCX* **Security** 66977W109
Meeting Date 4/12/2007

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
3	Amend Stock Option Plan	Mgmt For	For

Husky Energy *HSE* **Security** 448055103
Meeting Date 4/19/2007

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 Brent D. Kinney	Mgmt For	For
1.6	Elect Director Holger Kluge	Mgmt For	For
1.7	Elect Director Poh Chan Koh	Mgmt For	For
1.8	Elect Director Eva L. Kwok	Mgmt For	For
1.9	Elect Director Stanley T.L. Kwok	Mgmt For	For
1.10	Elect Director John C.S. Lau	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 KPMF LLP as Auditors	Mgmt For	For
3	Amend Stock Option Plan	Mgmt For	Against

McLean Budden Limited
Proxy Vote Report – MB Canadian Equity Value (Pooled)
Second Quarter – 2007

Canadian National Railway *CNR* **Security** 136375102
Meeting Date 4/24/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Michael R. Armellino	Mgmt	For
1.2	Elect Director A. Charles Baillie	Mgmt	For
1.3	Elect Director Hugh J. Bolton	Mgmt	For
1.4	Elect Director J.V. Raymond Cyr	Mgmt	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For
1.6	Elect Director James K. Gray	Mgmt	For
1.7	Elect Director E. Hunter Harrison	Mgmt	For
1.8	Elect Director Edith E. Holiday	Mgmt	For
1.9	Elect Director V. Maureen Kempston Darkes	Mgmt	For
1.10	Elect Director Robert H. Lee	Mgmt	For
1.11	Elect Director Denis Losier	Mgmt	For
1.12	Elect Director Edward C. Lumley	Mgmt	For
1.13	Elect Director David G.A. McLean	Mgmt	For
1.14	Elect Director Robert Pace	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Amend Management Long Term Incentive Plan	Mgmt	For
4	Link Executive Compensation to Environmental, Social and Governance Success	ShrHoldr	Against
5	Integrate and Conduct a Track Safety Audit on BC Rail Operations	ShrHoldr	Against

EnCana *ECA* **Security** 292505104
Meeting Date 4/25/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Ralph S. Cunningham	Mgmt	For
1.2	Elect Director Patrick D. Daniel	Mgmt	For
1.3	Elect Director Ian W. Delaney	Mgmt	For
1.4	Elect Director Randall K. Eresman	Mgmt	For
1.5	Elect Director Michael A. Grandin	Mgmt	For
1.6	Elect Director Barry W. Harrison	Mgmt	For
1.7	Elect Director Dale A. Lucas	Mgmt	For
1.8	Elect Director Ken F. McCready	Mgmt	For
1.9	Elect Director Valerie A.A. Nielsen	Mgmt	For
1.10	Elect Director David P. O'Brien	Mgmt	For
1.11	Elect Director Jane L. Peverett	Mgmt	For

McLean Budden Limited
 Proxy Vote Report – MB Canadian Equity Value (Pooled)
 Second Quarter – 2007

1.12	Elect Director Allan P. Sawin	Mgmt	For	For
1.13	Elect Director Dennis A. Sharp	Mgmt	For	For
1.14	Elect Director James M. Stanford	Mgmt	For	For
1.15	Elect Director Wayne G. Thomson	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Amend Employee Stock Option Plan	Mgmt	For	For
5	Amend Employee Stock Option Plan	Mgmt	For	For

Transalta *TA* **Security** 89346D107
Meeting Date 4/26/2007

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 Remuneration of Auditors	Mgmt For	For
3	Adopt Shareholder Rights Plan	Mgmt For	For

Alcan *AL* **Security** 13716105
Meeting Date 4/26/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Directors Roland Berger	Mgmt For	For
1.2	Elect Director L. Denis Desautels	Mgmt For	For
1.3	Elect Director Richard B. Evans	Mgmt For	For
1.4	Elect Director L. Yves Fortier	Mgmt For	For
1.5	Elect Directors Jeffrey Garten	Mgmt For	For

McLean Budden Limited
Proxy Vote Report – MB Canadian Equity Value (Pooled)
Second Quarter – 2007

1.6	Elect Director Jean-Paul Jacamon	Mgmt	For	For
1.7	Elect Director Yves Mansion	Mgmt	For	For
1.8	Elect Director Christine Morin-Postel	Mgmt	For	For
1.9	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.10	Elect Director H. Onno Ruding	Mgmt	For	For
1.11	Elect Director Gerhard Schulmeyer	Mgmt	For	For
1.12	Elect Director Paul M. Tellier	Mgmt	For	For
1.13	Elect Director Milton K. Wong	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Amend Executive Share Option Plan	Mgmt	For	For

TransCanada *TRP*

Security 89353D107

Meeting Date 4/27/2007

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
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Amend Shareholder Rights Plan (Poison Pill)	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – MB Canadian Equity Value (Pooled)
Second Quarter – 2007

Imperial Oil *IMO* **Security** 453038408
Meeting Date 5/1/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2.1 Elect Director Randy L. Broiles	Mgmt	For	For
2.2 Elect Director Tim J. Hearn	Mgmt	For	For
2.3 Elect Director Jack M. Mintz	Mgmt	For	For
2.4 Elect Director Roger Phillips	Mgmt	For	For
2.5 Elect Director James F. Shepard	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

Loblaw Companies *L* **Security** 539481101
Meeting Date 5/1/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Elect Directors 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 C. O'Neill, Galen G. Weston, John D. Wetmore and Joseph H. Wright	Mgmt	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3 Amend Stock Option Plan	Mgmt	For	For
4 Adopt New By-laws	Mgmt	For	For
5 Publish sustainability report	ShrHoldr	Against	Against

Industrial Alliance Insurance and Financial Services *IAG* **Security** 455871103
Meeting Date 5/2/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
Agenda for Common Shareholders			
1.1 Elect Director Anne Belec	Mgmt	For	For
1.2 Elect Director Pierre Brodeur	Mgmt	For	For

McLean Budden Limited
 Proxy Vote Report – MB Canadian Equity Value (Pooled)
 Second Quarter – 2007

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 Remuneration of Auditors	Mgmt	For	For

Telus *T* **Security** 87971M103
Meeting Date 5/2/2007

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

Enbridge *ENB* **Security** 29250N105
Meeting Date 5/2/2007

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

McLean Budden Limited
 Proxy Vote Report – MB Canadian Equity Value (Pooled)
 Second Quarter – 2007

1.6	Elect Director E. Susan Evans	Mgmt	For	For
1.7	Elect Director David A. Leslie	Mgmt	For	For
1.8	Elect Director Robert W. Martin	Mgmt	For	For
1.9	Elect Director George K. Petty	Mgmt	For	For
1.10	Elect Director Charles E. Shultz	Mgmt	For	For
1.11	Elect Director Dan. C. Tatcher	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Approve Incentive Stock Option and Performance Stock Option Plans	Mgmt	For	For

Barrick Gold *ABX*

Security 67901108

Meeting Date 5/2/2007

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 J. W. Crow	Mgmt	For	For
1.8	Elect Director R. M. Franklin	Mgmt	For	For
1.9	Elect Director P. C. Godsoe	Mgmt	For	For
1.10	Elect Director J. B. Harvey	Mgmt	For	For
1.11	Elect Director B. Mulrone	Mgmt	For	For
1.12	Elect Director A. Munk	Mgmt	For	For
1.13	Elect Director P. Munk	Mgmt	For	For
1.14	Elect Director S. J. Shapiro	Mgmt	For	For
1.15	Elect Director G. C. Wilkins	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	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – MB Canadian Equity Value (Pooled)
Second Quarter – 2007

Nortel Networks *NT* **Security** 656568508
Meeting Date 5/2/2007

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	SP - Establish a Pay for Superior Performance Standard in Executive Compensation	ShrHoldr Against	Against

Thomson *TOC* **Security** 884903105
Meeting Date 5/2/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Directors David K.R. Thomas	Mgmt For	For
1.2	Elect Director W. Geoffrey Beattie	Mgmt For	For
1.3	Elect Director Richard J. Harrington	Mgmt For	For
1.4	Elect Director Ron D. Barbaro	Mgmt For	For
1.5	Elect Director Mary Cirillo	Mgmt For	For
1.6	Elect Director Robert D. Daleo	Mgmt For	For
1.7	Elect Director Steven A. Denning	Mgmt For	For
1.8	Elect Director V. Maureen Kempston Darkes	Mgmt For	For
1.9	Elect Director Roger L. Martin	Mgmt For	For
1.10	Elect Director Vance K. Opperman	Mgmt For	For
1.11	Elect Director Michael J. Sabia	Mgmt For	For
1.12	Elect Director John M. Thompson	Mgmt For	For
1.13	Elect Director Peter J. Thomson	Mgmt For	For
1.14	Elect Director Richard M. Thomson	Mgmt For	For
1.15	Elect Director John A. Tory	Mgmt For	For

McLean Budden Limited
 Proxy Vote Report – MB Canadian Equity Value (Pooled)
 Second Quarter – 2007

2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Amend the Stock Incentive, Employee Stock Purchase, Deferred Compensation, and U.S. Employees' 401(k) Retirement Savings Plans	Mgmt	For	For

Manulife Financial *MFC*
Meeting Date 5/3/2007

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 Allister P. Graham	Mgmt	For
1.10	Elect Director Scott M. Hand	Mgmt	For
1.11	Elect Director Luther S. Helms	Mgmt	For
1.12	Elect Director Thomas E. Kierans	Mgmt	For
1.13	Elect Director Lorna R. Marsden	Mgmt	For
1.14	Elect Director Arthur R. Sawchuk	Mgmt	For
1.15	Elect Director Hugh W. Sloan, Jr.	Mgmt	For
1.16	Elect Director Gordon G. Thiessen	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	SP - Establish SERP Policy That Excludes Incentive Pay and Prohibits Past Service Credits	ShrHolder	Against

McLean Budden Limited
 Proxy Vote Report – MB Canadian Equity Value (Pooled)
 Second Quarter – 2007

CCS Income Trust *CCR.U* **Security** 12501U102
Meeting Date 5/7/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1	Elect David P. Werklund, Naveen Dargan, Brian J. Evans, J. Sherrold Moore, Brad R. Munro and Bradley J. Thomson as Directors of CCS Inc.	Mgmt For	Withhold
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt For	For

Fortis *FTS* **Security** 349553107
Meeting Date 5/8/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1	Elect Directors Peter E. Case, Bruce Chafe, 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	Mgmt For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt For	For

Talisman Energy *TLM* **Security** 87425E103
Meeting Date 5/9/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Douglas D. Baldwin	Mgmt For	For
1.2	Elect Director James W. Buckee	Mgmt For	For
1.3	Elect Director William R.P. Dalton	Mgmt For	For
1.4	Elect Director Kevin S. Dunne	Mgmt For	For
1.5	Elect Director Lawrence G. Tapp	Mgmt For	For
1.6	Elect Director Stella M. Thompson	Mgmt For	For
1.7	Elect Director Robert G. Welty	Mgmt For	For
1.8	Elect Director Charles R. Williamson	Mgmt For	For
1.9	Elect Director Charles W. Wilson	Mgmt For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt For	For

McLean Budden Limited
 Proxy Vote Report – MB Canadian Equity Value (Pooled)
 Second Quarter – 2007

Quebecor World *IQW* **Security** 748203106
Meeting Date 5/9/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Elect Directors Douglas G. Bassett, Reginald K. Brack, Andre Caille, Robert Coallier, Michele Desjardins, Wes William Lucas, Brian Mulroney, Jean Neveu, Erik Peladeau, Pierre Karl Peladeau and Alain Rheaume	Mgmt	For	For
2 Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3 Amend Stock Option Plan	Mgmt	For	Against

Finning International *FTT* **Security** 318071404
Meeting Date 5/9/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1 Elect Director Ricardo Bacarreza	Mgmt	For	For
1.2 Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.3 Elect Director Donald S. O'Sullivan	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 Douglas W.G. Whitehead	Mgmt	For	For
1.9 Elect Director John M. Willson	Mgmt	For	For
2 Ratify Deloitte & Touche as Auditors	Mgmt	For	For
3 Amend Stock Option Plan	Mgmt	For	For
4 Approve 2:1 Stock Split	Mgmt	For	For
5 SP - Establish SERP Policy That Excludes Incentive Pay and Prohibits Past Service Credits	ShrHoldr	Against	Against
6 Other Business	Mgmt	For	Against

McLean Budden Limited
Proxy Vote Report – MB Canadian Equity Value (Pooled)
Second Quarter – 2007

Magna International *MG.A* **Security** 559222401
Meeting Date 5/10/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast	
1.1	Elect Director Michael D. Harris	Mgmt	For	Withhold
1.2	Elect Director Louis E. Lataif	Mgmt	For	For
1.3	Elect Director Klaus Mangold	Mgmt	For	Withhold
1.4	Elect Director Donald Resnick	Mgmt	For	For
1.5	Elect Director Frank Stronach	Mgmt	For	Withhold
1.6	Elect Director Franz Vranitzky	Mgmt	For	For
1.7	Elect Director Donald J. Walker	Mgmt	For	For
1.8	Elect Director Siegfried Wolf	Mgmt	For	For
1.9	Elect Director Lawrence D. Worrall	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For

Power Corporation Of Canada *POW* **Security** 739239101
Meeting Date 5/10/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast	
1.1	Elect Director Pierre Beaudoin	Mgmt	For	For
1.2	Elect Director Laurent Dassault	Mgmt	For	Withhold
1.3	Elect Director Andre Desmarais	Mgmt	For	For
1.4	Elect Director Paul Desmarais	Mgmt	For	For
1.5	Elect Director Paul Desmarais Jr	Mgmt	For	Withhold
1.6	Elect Director Paul Fribourg	Mgmt	For	For
1.7	Elect Director Anthony Graham	Mgmt	For	For
1.8	Elect Director Robert Gratton	Mgmt	For	For
1.9	Elect Director Donald F. Mazankowski	Mgmt	For	For
1.10	Elect Director Jerry E.A. Nickerson	Mgmt	For	For
1.11	Elect Director James R. Nininger	Mgmt	For	For
1.12	Elect Director R. Jeffery Orr	Mgmt	For	For
1.13	Elect Director Robert Parizeau	Mgmt	For	For
1.14	Elect Director Michel Plessis-Belair	Mgmt	For	For
1.15	Elect Director John A. Rae	Mgmt	For	For
1.16	Elect Director Amaury de Seze	Mgmt	For	Withhold
1.17	Elect Director Eموke J.E. Szathmary	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For

McLean Budden Limited
Proxy Vote Report – MB Canadian Equity Value (Pooled)
Second Quarter – 2007

4	SP - Disclose Information on Compensation Consultants	ShrHoldr	Against	Against
5	SP-Senior Executive Compensation Be Relative to Employees' Average Salary and the Bank's Expenses and Financial Success	ShrHoldr	Against	Against
6	SP-Align Senior Executive Stock Option Allocations to the Bank's Economic Value Added	ShrHoldr	Against	Against
7	SP-Increase the Number of Women Directors	ShrHoldr	Against	Against
8	SP - Include Summary of Financial Statements of Subsidiaries in the Annual Report	ShrHoldr	Against	Against

Canadian Tire Corporation *CTC.A* **Security** 136681202
Meeting Date 5/10/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
Agenda for Class A Non-Voting Shareholders			
1.1	Elect Robert M. Franklin as Director	Mgmt For	For
1.2	Elect Frank Potter as Director	Mgmt For	For
1.3	Elect Timonthy R. Price as Director	Mgmt For	For

Canadian Pacific Railway *CP* **Security** 13645T100
Meeting Date 5/11/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Stephen E. Bachand	Mgmt For	For
1.2	Elect Director John E. Cleghorn	Mgmt For	For
1.3	Elect Director Tim W. Faithfull	Mgmt For	For
1.4	Elect Director Frederic J. Green	Mgmt For	For
1.5	Elect Director Krystyna T. Hoeg	Mgmt For	For
1.6	Elect Director John P. Manley	Mgmt For	For
1.7	Elect Director Linda J. Morgan	Mgmt For	For
1.8	Elect Director Madeleine Paquin	Mgmt For	For
1.9	Elect Director Michael E. J. Phelps	Mgmt For	For
1.10	Elect Director Roger Phillips	Mgmt For	For
1.11	Elect Director Hartley T. Richardson	Mgmt For	For
1.12	Elect Director Michael W. Wright	Mgmt For	For

McLean Budden Limited
 Proxy Vote Report – MB Canadian Equity Value (Pooled)
 Second Quarter – 2007

2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
---	---	------	-----	-----

Bell Aliant Regional Communications Income Fund *BA.U*	Security	07786J103
Meeting Date 5/16/2007		

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1 Elect Lawson Hunter as Trustee	Mgmt	For	For
1.2 Elect Edward Reevey as Trustee	Mgmt	For	For
1.3 Elect Louis Tanguay as Trustee	Mgmt	For	For
1.4 Elect Charles White as Trustee	Mgmt	For	For
1.5 Elect Victor Young as Trustee	Mgmt	For	For
1.6 Elect Robert Dexter as Director	Mgmt	For	For
1.7 Elect Edward Reevey as Director	Mgmt	For	For
1.8 Elect Louis Tanguay as Director	Mgmt	For	For
1.9 Elect Charles White as Director	Mgmt	For	For
1.10 Elect Stephen Wetmore as Director	Mgmt	For	For
2 Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

IAMGOLD *IMG*	Security	450913108
Meeting Date 5/17/2007		

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

McLean Budden Limited
 Proxy Vote Report – MB Canadian Equity Value (Pooled)
 Second Quarter – 2007

BCE *BCE* **Security** 05534B760
Meeting Date 6/6/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1	Elect Director Andre Berard	Mgmt For	For
1.2	Elect Director Ronald Alvin Brenneman	Mgmt For	For
1.3	Elect Director Richard James Currie	Mgmt For	For
1.4	Elect Director Anthony Smithson Fell	Mgmt For	For
1.5	Elect Director Donna Soble Kaufman	Mgmt For	For
1.6	Elect Director Brian Michael Levitt	Mgmt For	For
1.7	Elect Director Edward C. Lumley	Mgmt For	For
1.8	Elect Director Judith Maxwell	Mgmt For	For
1.9	Elect Director John Hector McArthur	Mgmt For	For
1.10	Elect Director Thomas Charles O'Neill	Mgmt For	For
1.11	Elect Director James Allen Pattison	Mgmt For	For
1.12	Elect Director Robert Charles Pozen	Mgmt For	For
1.13	Elect Director Michael Jonathan Sabia	Mgmt For	For
1.14	Elect Director Paul Mathias Tellier	Mgmt For	For
1.15	Elect Director Victor Leyland Young	Mgmt For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt For	For
3	Change Company Name to Bell Canada Inc.	Mgmt For	For
4	Amend Stock Option Plan	Mgmt For	For

Husky Energy *HSE* **Security** 448055103
Meeting Date 6/27/2007

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1	Approve 1:2 Stock Split	Mgmt For	For