

McLean Budden Limited

Proxy Vote Report – High Income (Mutual)

Third Quarter – 2007

Rothmans Inc. *RIM***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

Dundee Real Estate Investment Trust *DU***Security** 265270108**Meeting** 8/15/2007**Date**

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Approve Sale of Company Assets	Mgmt	For	For

Rio Tinto plc *TRP***Security** 767204100**Meeting** 9/14/2007**Date**

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 THE APPROVAL OF THE ACQUISITION OF ALCAN INC AND RELATED MATTERS.	Mgmt	For	For

McLean Budden Limited

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BCE Inc. *BCE*
Meeting 9/21/2007
Date

Security 05534B760

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Special Meeting Agenda for Holders of Common Shares and Preferred Shares			
1 Approve Acquisition of all Shares by the Purchaser	Mgmt	For	For