

McLean Budden
 Proxy Vote Report – Balanced Value Fund
 Third Quarter 2005

Meeting Date	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Proponent
09/13/05	Geac Computer Corp. Ltd. *GAC.*	368289104			
	Management Proxy				
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For	Mgmt
2	Elect Directors		For	For	Mgmt
	Dissident Proxy				
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		Do not vote	Not Voted	Dissident shareholder
2 - 11	Elect Alternate Board		Do not vote	Not Voted	Dissident shareholder
07/26/05	Rothmans Inc. *ROC.*	77869J106			
1	Elect Directors		For	For	Mgmt
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors		For	For	Mgmt