

# Vote Summary Report

McLean Budden Canadian Equity Growth Fund

2011 Second Quarter

Investment Managers Since 1947  
[www.mcleanbudden.com](http://www.mcleanbudden.com)

## Bank Of Nova Scotia

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date |
|--------|--------------|---------|-------------|--------------|-------------|
| BNS    | 05-Apr-11    | Canada  | 064149107   | Annual       | 08-Feb-11   |

CUSIP: 064149107

SEDOL: 2076281

|      |  | Proponent | Mgmt Rec | Vote Instruction |
|------|--|-----------|----------|------------------|
| 1.1  | Elect Director Ronald A. Brenneman                                   | Mgmt      | For      | For              |
| 1.2  | Elect Director C.J. Chen   | Mgmt      | For      | For              |
| 1.3  | Elect Director David A. Dodge  | Mgmt      | For      | For              |
| 1.4  | Elect Director N. Ashleigh Everett                                   | Mgmt      | For      | For              |
| 1.5  | Elect Director John C. Kerr  | Mgmt      | For      | For              |
| 1.6  | Elect Director Michael J.L. Kirby                                    | Mgmt      | For      | For              |
| 1.7  | Elect Director John T. Mayberry                                      | Mgmt      | For      | For              |
| 1.8  | Elect Director Thomas C. O'Neill                                     | Mgmt      | For      | For              |
| 1.9  | Elect Director Alexis E. Rovzar de la Torre                          | Mgmt      | For      | For              |
| 1.10 | Elect Director Indira V. Samarasekera                                | Mgmt      | For      | For              |
| 1.11 | Elect Director Allan C. Shaw   | Mgmt      | For      | For              |
| 1.12 | Elect Director Paul D. Sobey   | Mgmt      | For      | For              |
| 1.13 | Elect Director Barbara S. Thomas                                     | Mgmt      | For      | For              |
| 1.14 | Elect Director Richard E. Waugh                                      | Mgmt      | For      | For              |
| 2    | Ratify KPMG LLP as Auditors  | Mgmt      | For      | For              |
| 3    | Amend By-Law No.1  | Mgmt      | For      | For              |
| 4    | Re-approve Stock Option Plan   | Mgmt      | For      | For              |
| 5    | Advisory Vote on Executive Compensation Approach                     | Mgmt      | For      | For              |
| 6    | Adopt a Policy Seeking to Reach Gender Parity                        | SH        | Against  | Against          |
| 7    | Adopt a Policy Stipulating an Internal Pay Ratio                     | SH        | Against  | Against          |
| 8    | Abolition of Subsidiaries and Branches in Tax Havens                 | SH        | Against  | Against          |
| 9    | Additional Information Regarding Peer Comparisons of Compensation    | SH        | Against  | Against          |
| 10   | Disclose Individual Targets Used to Determine Executive Compensation | SH        | Against  | Against          |

## EnCana Corporation

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date |
|--------|--------------|---------|-------------|--------------|-------------|
|--------|--------------|---------|-------------|--------------|-------------|

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ECA 20-Apr-11 Canada 292505104 Annual 08-Mar-11

CUSIP: 292505104

SEDOL: 2793193

|      |  | Proponent | Mgmt Rec | Vote Instruction |
|------|--|-----------|----------|------------------|
| 1.1  | Elect Peter A. Dea as Director   | Mgmt      | For      | For              |
| 1.2  | Elect Randall K. Eresman as Director   | Mgmt      | For      | For              |
| 1.3  | Elect Claire S. Farley as Director   | Mgmt      | For      | For              |
| 1.4  | Elect Fred J. Fowler as Director   | Mgmt      | For      | For              |
| 1.5  | Elect Barry W. Harrison as Director  | Mgmt      | For      | For              |
| 1.6  | Elect Suzanne P. Nimocks as Director   | Mgmt      | For      | For              |
| 1.7  | Elect David P. O'Brien as Director   | Mgmt      | For      | For              |
| 1.8  | Elect Jane L. Peverett as Director   | Mgmt      | For      | For              |
| 1.9  | Elect Allan P. Sawin as Director   | Mgmt      | For      | For              |
| 1.10 | Elect Bruce G. Waterman as Director  | Mgmt      | For      | For              |
| 1.11 | Elect Clayton H. Woitas as Director  | Mgmt      | For      | For              |
| 2    | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3    | Advisory Vote on Executive Compensation Approach   | Mgmt      | For      | For              |

## Teck Resources Limited

Ticker Meeting Date Country Security ID Meeting Type Record Date  
TCK.B 20-Apr-11 Canada 878742204 Annual 01-Mar-11

CUSIP: 878742204

SEDOL: 2879327

|     |   | Proponent | Mgmt Rec | Vote Instruction |
|-----|---|-----------|----------|------------------|
|     | Meeting for Class A Common Shares and Class B Subordinate Voting Shareholders | Mgmt      |          |                  |
| 1.1 | Elect I. Abe as Director  | Mgmt      | For      | For              |
| 1.2 | Elect M.M. Ashar as Director  | Mgmt      | For      | For              |
| 1.3 | Elect J. B. Aune as Director  | Mgmt      | For      | For              |
| 1.4 | Elect J. H. Bennett as Director   | Mgmt      | For      | For              |
| 1.5 | Elect H. J. Bolton as Director  | Mgmt      | For      | For              |
| 1.6 | Elect F. P. Chee as Director  | Mgmt      | For      | For              |
| 1.7 | Elect J. L. Cockwell as Director  | Mgmt      | For      | For              |
| 1.8 | Elect N. B. Keevil as Director  | Mgmt      | For      | For              |

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|      |  |      |     |     |
|------|--|------|-----|-----|
| 1.9  | Elect N. B. Keevil III as Director   | Mgmt | For | For |
| 1.10 | Elect T. Kuriyama as Director  | Mgmt | For | For |
| 1.11 | Elect D. R. Lindsay as Director  | Mgmt | For | For |
| 1.12 | Elect J. G. Rennie as Director   | Mgmt | For | For |
| 1.13 | Elect W.S.R. Seyffert as Director  | Mgmt | For | For |
| 1.14 | Elect C. M. Thompson as Director   | Mgmt | For | For |
| 2    | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3    | Advisory Vote on Executive Compensation Approach   | Mgmt | For | For |

## Canadian National Railway Company

|                      |                                  |                          |                                 |                               |                                 |
|----------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|
| <b>Ticker</b><br>CNR | <b>Meeting Date</b><br>27-Apr-11 | <b>Country</b><br>Canada | <b>Security ID</b><br>136375102 | <b>Meeting Type</b><br>Annual | <b>Record Date</b><br>09-Mar-11 |
|----------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|

**CUSIP:** 136375102

**SEDOL:** 2180632

|    |  |  |      | Proponent | Mgmt Rec | Vote Instruction |
|----|--|--|------|-----------|----------|------------------|
| 1  | Elect Michael R. Armellino as Director           |  | Mgmt |           | For      | For              |
| 2  | Elect A. Charles Baillie as Director             |  | Mgmt |           | For      | For              |
| 3  | Elect Hugh J. Bolton as Director                 |  | Mgmt |           | For      | For              |
| 4  | Elect Donald J. Carty as Director                |  | Mgmt |           | For      | For              |
| 5  | Elect Gordon D. Giffin as Director               |  | Mgmt |           | For      | For              |
| 6  | Elect Edith E. Holiday as Director               |  | Mgmt |           | For      | For              |
| 7  | Elect V. Maureen Kempston Darkes as Director     |  | Mgmt |           | For      | For              |
| 8  | Elect Denis Losier as Director                   |  | Mgmt |           | For      | For              |
| 9  | Elect Edward C. Lumley as Director               |  | Mgmt |           | For      | For              |
| 10 | Elect David G.A. McLean as Director              |  | Mgmt |           | For      | For              |
| 11 | Elect Claude Mongeau as Director                 |  | Mgmt |           | For      | For              |
| 12 | Elect James E. O'Connor as Director              |  | Mgmt |           | For      | For              |
| 13 | Elect Robert Pace as Director                    |  | Mgmt |           | For      | For              |
| 2  | Ratify KPMG LLP as Auditors                      |  | Mgmt |           | For      | For              |
| 3  | Advisory Vote on Executive Compensation Approach |  | Mgmt |           | For      | For              |

## Cenovus Energy Inc.

|                      |                                  |                          |                                 |                               |                                 |
|----------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|
| <b>Ticker</b><br>CVE | <b>Meeting Date</b><br>27-Apr-11 | <b>Country</b><br>Canada | <b>Security ID</b><br>15135U109 | <b>Meeting Type</b><br>Annual | <b>Record Date</b><br>01-Mar-11 |
|----------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|

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**CUSIP:** 15135U109

**SEDOL:** B57FG04

|     |   | Proponent | Mgmt Rec | Vote Instruction |
|-----|---|-----------|----------|------------------|
| 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 Brian C. Ferguson as Director           | Mgmt      | For      | For              |
| 1.5 | Elect Michael A. Grandin as Director          | Mgmt      | For      | For              |
| 1.6 | Elect Valerie A.A. Nielsen as Director        | Mgmt      | For      | For              |
| 1.7 | Elect Charles M. Rampacek as Director         | Mgmt      | For      | For              |
| 1.8 | Elect Colin Taylor as Director                | Mgmt      | For      | For              |
| 1.9 | Elect Wayne G. Thomson as Director            | Mgmt      | For      | For              |
| 2   | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt      | For      | For              |

## TransAlta Corporation

|               |                     |                |                    |                     |                    |
|---------------|---------------------|----------------|--------------------|---------------------|--------------------|
| <b>Ticker</b> | <b>Meeting Date</b> | <b>Country</b> | <b>Security ID</b> | <b>Meeting Type</b> | <b>Record Date</b> |
| TA            | 28-Apr-11           | Canada         | 89346D107          | Annual              | 01-Mar-11          |

**CUSIP:** 89346D107

**SEDOL:** 2901628

|      |   | Proponent | Mgmt Rec | Vote Instruction |
|------|---|-----------|----------|------------------|
| 1.1  | Elect Director William D. Anderson  | Mgmt      | For      | For              |
| 1.2  | Elect Director Stephen L. Baum  | Mgmt      | For      | For              |
| 1.3  | Elect Director Timothy W. Faithfull   | Mgmt      | For      | For              |
| 1.4  | Elect Director Gordon D. Giffin   | Mgmt      | For      | For              |
| 1.5  | Elect Director C. Kent Jespersen  | Mgmt      | For      | For              |
| 1.6  | Elect Director Michael M. Kanovsky  | Mgmt      | For      | For              |
| 1.7  | Elect Director Gordon S. Lackenbauer  | Mgmt      | For      | For              |
| 1.8  | Elect Director Karen E. Maidment  | Mgmt      | For      | For              |
| 1.9  | Elect Director Martha C. Piper  | Mgmt      | For      | For              |
| 1.10 | Elect Director Stephen G. Snyder  | Mgmt      | For      | For              |
| 2    | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 3    | Advisory Vote on Executive Compensation Approach                                    | Mgmt      | For      | For              |
| 4    | Renewable Energy  | SH        | Against  | Against          |

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## Suncor Energy Inc

| Ticker | Meeting Date   | Country | Security ID             | Meeting Type | Record Date |          |                       |                  |
|--------|--|---------|-------------------------|--------------|-------------|----------|-----------------------|------------------|
| SU     | 03-May-11  | Canada  | 867224107               | Annual       | 04-Mar-11   |          |                       |                  |
|        |  |         | <b>CUSIP:</b> 867224107 |              |             |          | <b>SEDOL:</b> B3NB1P2 |                  |
|        |  |         |                         | Proponent    |             | Mgmt Rec |                       | Vote Instruction |
| 1.1    | Elect Director Mel E. Benson   |         |                         | Mgmt         |             | For      |                       | For              |
| 1.2    | Elect Director Dominic D'Alessandro  |         |                         | Mgmt         |             | For      |                       | For              |
| 1.3    | Elect Director John T. Ferguson  |         |                         | Mgmt         |             | For      |                       | For              |
| 1.4    | Elect Director W. Douglas Ford   |         |                         | Mgmt         |             | For      |                       | For              |
| 1.5    | Elect Director Richard L. George   |         |                         | Mgmt         |             | For      |                       | For              |
| 1.6    | Elect Director Paul Haseldonckx  |         |                         | Mgmt         |             | For      |                       | For              |
| 1.7    | Elect Director John R. Huff  |         |                         | Mgmt         |             | For      |                       | For              |
| 1.8    | Elect Director Jacques Lamarre   |         |                         | Mgmt         |             | For      |                       | For              |
| 1.9    | Elect Director Brian F. MacNeill   |         |                         | Mgmt         |             | For      |                       | For              |
| 1.10   | Elect Director Maureen McCaw   |         |                         | Mgmt         |             | For      |                       | For              |
| 1.11   | Elect Director Michael W. O'Brien  |         |                         | Mgmt         |             | For      |                       | For              |
| 1.12   | Elect Director James W. Simpson  |         |                         | Mgmt         |             | For      |                       | For              |
| 1.13   | Elect Director Eira Thomas   |         |                         | Mgmt         |             | For      |                       | For              |
| 2      | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration |         |                         | Mgmt         |             | For      |                       | For              |
| 3      | Advisory Vote on Executive Compensation Approach   |         |                         | Mgmt         |             | For      |                       | For              |

## Thomson Reuters Corporation

| Ticker | Meeting Date                       | Country | Security ID             | Meeting Type | Record Date |          |                       |                  |
|--------|------------------------------------|---------|-------------------------|--------------|-------------|----------|-----------------------|------------------|
| TRI    | 03-May-11                          | Canada  | 884903105               | Annual       | 15-Mar-11   |          |                       |                  |
|        |                                    |         | <b>CUSIP:</b> 884903105 |              |             |          | <b>SEDOL:</b> 2889371 |                  |
|        |                                    |         |                         | Proponent    |             | Mgmt Rec |                       | Vote Instruction |
| 1.1    | Elect Director David Thomson       |         |                         | Mgmt         |             | For      |                       | For              |
| 1.2    | Elect Director W. Geoffrey Beattie |         |                         | Mgmt         |             | For      |                       | For              |
| 1.3    | Elect Director Thomas H. Glocer    |         |                         | Mgmt         |             | For      |                       | For              |
| 1.4    | Elect Director Manvinder S. Banga  |         |                         | Mgmt         |             | For      |                       | For              |
| 1.5    | Elect Director Mary Cirillo        |         |                         | Mgmt         |             | For      |                       | For              |

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|------|--|------|-----|-----|
| 1.6  | Elect Director Steven A. Denning   | Mgmt | For | For |
| 1.7  | Elect Director Lawton W. Fitt  | Mgmt | For | For |
| 1.8  | Elect Director Roger L. Martin   | Mgmt | For | For |
| 1.9  | Elect Director Sir Deryck Maughan  | Mgmt | For | For |
| 1.10 | Elect Director Ken Olisa   | Mgmt | For | For |
| 1.11 | Elect Director Vance K. Opperman   | 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 John A. Tory  | Mgmt | For | For |
| 2    | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3    | Advisory Vote on Executive Compensation Approach   | Mgmt | For | For |

## WestJet Airlines Ltd.

|               |                     |                |                    |                     |                    |
|---------------|---------------------|----------------|--------------------|---------------------|--------------------|
| <b>Ticker</b> | <b>Meeting Date</b> | <b>Country</b> | <b>Security ID</b> | <b>Meeting Type</b> | <b>Record Date</b> |
| WJA           | 03-May-11           | Canada         | 960410207          | Annual/Special      | 16-Mar-11          |

**CUSIP:** 960410207

**SEDOL:** B0JQTF6

|      |  | Proponent | Mgmt Rec | Vote Instruction |
|------|--|-----------|----------|------------------|
|      | Meeting for Common and Variable Voting Shareholders                        | Mgmt      |          |                  |
| 1    | Fix Number of Directors at Eleven  | Mgmt      | For      | For              |
| 2.1  | Elect Director Clive J. Beddoe   | Mgmt      | For      | For              |
| 2.2  | Elect Director Hugh Bolton   | Mgmt      | For      | For              |
| 2.3  | Elect Director Ron A. Brenneman  | Mgmt      | For      | For              |
| 2.4  | Elect Director Brett Godfrey   | Mgmt      | For      | Withhold         |
| 2.5  | Elect Director Donald A. Hougan  | Mgmt      | For      | For              |
| 2.6  | Elect Director Allan W. Jackson  | Mgmt      | For      | For              |
| 2.7  | Elect Director S. Barry Jackson  | Mgmt      | For      | For              |
| 2.8  | Elect Director Wilmot L. Matthews  | Mgmt      | For      | For              |
| 2.9  | Elect Director L.M. (Larry) Pollock  | Mgmt      | For      | For              |
| 2.10 | Elect Director Gregg Saretsky  | Mgmt      | For      | For              |
| 2.11 | Elect Director Arthur R.A. Scafe   | Mgmt      | For      | For              |
| 3    | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |
| 4    | Amend Stock Option Plan  | Mgmt      | For      | Against          |
| 5    | Amend 2008 Executive Share Unit Plan                                       | Mgmt      | For      | For              |

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|   |   |      |      |     |
|---|---|------|------|-----|
| 6 | Approve Increase in Size of Board from 13 to 14   | Mgmt | For  | For |
| 7 | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian | Mgmt | None | For |

## Magna International Inc.

| Ticker | Meeting Date  | Country | Security ID             | Meeting Type | Record Date |          |                       |                  |
|--------|---|---------|-------------------------|--------------|-------------|----------|-----------------------|------------------|
| MG     | 04-May-11   | Canada  | 559222401               | Annual       | 21-Mar-11   |          |                       |                  |
|        |   |         | <b>CUSIP:</b> 559222401 |              |             |          | <b>SEDOL:</b> 2554475 |                  |
|        |   |         |                         | Proponent    |             | Mgmt Rec |                       | Vote Instruction |
| 1.1    | Elect Director Frank Stronach   |         |                         | Mgmt         |             | For      |                       | For              |
| 1.2    | Elect Director J. Trevor Eyton  |         |                         | Mgmt         |             | For      |                       | For              |
| 1.3    | Elect Director Michael D. Harris  |         |                         | Mgmt         |             | For      |                       | Withhold         |
| 1.4    | Elect Director Lady Barbara Judge   |         |                         | Mgmt         |             | For      |                       | For              |
| 1.5    | Elect Director Louis E. Lataif  |         |                         | Mgmt         |             | For      |                       | Withhold         |
| 1.6    | Elect Director Kurt J. Lauk   |         |                         | Mgmt         |             | For      |                       | For              |
| 1.7    | Elect Director Donald Resnick   |         |                         | Mgmt         |             | For      |                       | Withhold         |
| 1.8    | Elect Director Donald J. Walker   |         |                         | Mgmt         |             | For      |                       | For              |
| 1.9    | Elect Director Lawrence D. Worrall  |         |                         | Mgmt         |             | For      |                       | For              |
| 1.10   | Elect Director William Young  |         |                         | Mgmt         |             | For      |                       | For              |
| 2      | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration |         |                         | Mgmt         |             | For      |                       | For              |

## Talisman Energy Inc.

| Ticker | Meeting Date                       | Country | Security ID             | Meeting Type | Record Date |          |                       |                  |
|--------|------------------------------------|---------|-------------------------|--------------|-------------|----------|-----------------------|------------------|
| TLM    | 04-May-11                          | Canada  | 87425E103               | Annual       | 07-Mar-11   |          |                       |                  |
|        |                                    |         | <b>CUSIP:</b> 87425E103 |              |             |          | <b>SEDOL:</b> 2068299 |                  |
|        |                                    |         |                         | Proponent    |             | Mgmt Rec |                       | Vote Instruction |
| 1.1    | Elect Director Christiane Bergevin |         |                         | Mgmt         |             | For      |                       | For              |
| 1.2    | Elect Director Donald J. Carty     |         |                         | 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 Harold N. Kvisle    |         |                         | Mgmt         |             | For      |                       | For              |

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|------|--|------|-----|-----|
| 1.6  | Elect Director John A. Manzoni                   | Mgmt | For | For |
| 1.7  | Elect Director Lisa A. Stewart                   | Mgmt | For | For |
| 1.8  | Elect Director Peter W. Tomsett                  | Mgmt | For | For |
| 1.9  | Elect Director Charles R. Williamson             | Mgmt | For | For |
| 1.10 | Elect Director Charles M. Winograd               | Mgmt | For | For |
| 2    | Ratify Ernst & Young LLP as Auditors             | Mgmt | For | For |
| 3    | Approve Shareholder Rights Plan                  | Mgmt | For | For |
| 4    | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

## Canadian Natural Resources Limited

|                      |                                  |                          |                                 |                               |                                 |
|----------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|
| <b>Ticker</b><br>CNQ | <b>Meeting Date</b><br>05-May-11 | <b>Country</b><br>Canada | <b>Security ID</b><br>136385101 | <b>Meeting Type</b><br>Annual | <b>Record Date</b><br>16-Mar-11 |
|----------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|

**CUSIP:** 136385101

**SEDOL:** 2171573

|      |   |  | Proponent | Mgmt Rec | Vote Instruction |
|------|---|--|-----------|----------|------------------|
|      | You may vote for the nominees for Directors as slate:   |  | Mgmt      |          |                  |
| 1    | Elect C.M. Best, S.W. Laut, N.M. Edwards, Keith A.J. MacPhail, T.W. Faithfull, A.P. Markin, G.A. Filmon, F.J. McKenna, C.L. Fong, J.S. Palmer, G.D. Giffin, E.R. Smith, W.A. Gobert, and D.A. Tuer as Directors |  | Mgmt      | For      | For              |
|      | OR you may vote for the nominees for Directors individually:  |  | Mgmt      |          |                  |
| 1.1  | Elect Director Catherine M. Best  |  | Mgmt      | For      | For              |
| 1.2  | Elect Director N. Murray Edwards  |  | Mgmt      | For      | For              |
| 1.3  | Elect Director Timothy W. Faithfull   |  | Mgmt      | For      | For              |
| 1.4  | Elect Director Gary A. Filmon   |  | Mgmt      | For      | For              |
| 1.5  | Elect Director Christopher L. Fong  |  | Mgmt      | For      | For              |
| 1.6  | Elect Director Gordon D. Giffin   |  | Mgmt      | For      | For              |
| 1.7  | Elect Director Wilfred A. Gobert  |  | Mgmt      | For      | For              |
| 1.8  | Elect Director Steve W. Laut  |  | Mgmt      | For      | For              |
| 1.9  | Elect Director Keith A.J. MacPhail  |  | Mgmt      | For      | For              |
| 1.10 | Elect Director Allan P. Markin  |  | Mgmt      | For      | For              |
| 1.11 | Elect Director Frank J. McKenna   |  | Mgmt      | For      | For              |
| 1.12 | Elect Director James S. Palmer  |  | Mgmt      | For      | For              |
| 1.13 | Elect Director Eldon R. Smith   |  | Mgmt      | For      | For              |
| 1.14 | Elect Director David A. Tuer  |  | Mgmt      | For      | For              |
| 2    | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration  |  | Mgmt      | For      | For              |

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## Manulife Financial Corporation

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date |
|--------|--------------|---------|-------------|--------------|-------------|
| MFC    | 05-May-11    | Canada  | 56501R106   | Annual       | 15-Mar-11   |

CUSIP: 56501R106

SEDOL: 2492519

|      |  | Proponent | Mgmt Rec | Vote Instruction |
|------|--|-----------|----------|------------------|
| 1.1  | Elect Director Linda B. Bammann                  | Mgmt      | For      | For              |
| 1.2  | Elect Director Joseph P. Caron                   | Mgmt      | For      | For              |
| 1.3  | Elect Director John M. Cassaday                  | Mgmt      | For      | For              |
| 1.4  | Elect Director Gail C. A. Cook-Bennett           | Mgmt      | For      | For              |
| 1.5  | Elect Director Thomas P. d'Aquino                | Mgmt      | For      | For              |
| 1.6  | Elect Director Richard B. DeWolfe                | Mgmt      | For      | For              |
| 1.7  | Elect Director Robert E. Dineen Jr.              | Mgmt      | For      | For              |
| 1.8  | Elect Director Donald A. Guloien                 | Mgmt      | For      | For              |
| 1.9  | Elect Director Scott M. Hand                     | Mgmt      | For      | For              |
| 1.10 | Elect Director Robert J. Harding                 | Mgmt      | For      | For              |
| 1.11 | Elect Director Luther S. Helms                   | Mgmt      | For      | For              |
| 1.12 | Elect Director Donald R. Lindsay                 | Mgmt      | For      | For              |
| 1.13 | Elect Director Lorna R. Marsden                  | Mgmt      | For      | For              |
| 1.14 | Elect Director John R.V. Palmer                  | Mgmt      | For      | For              |
| 1.15 | Elect Director Hugh W. Sloan Jr.                 | Mgmt      | For      | For              |
| 2    | Ratify Ernst & Young LLP as Auditors             | Mgmt      | For      | For              |
| 3    | Advisory Vote on Executive Compensation Approach | Mgmt      | For      | For              |
| 4.1  | Critical Mass of Qualified Women on the Board    | SH        | Against  | Against          |
| 4.2  | Adopt a Policy Stipulating an Internal Pay Ratio | SH        | Against  | Against          |

## Agrium Inc.

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date |
|--------|--------------|---------|-------------|--------------|-------------|
| AGU    | 10-May-11    | Canada  | 008916108   | Annual       | 22-Mar-11   |

CUSIP: 008916108

SEDOL: 2213538

|  | Proponent | Mgmt Rec | Vote Instruction |
|--|-----------|----------|------------------|
|--|-----------|----------|------------------|

You may vote for the nominees for Directors as slate: Mgmt

# Vote Summary Report

McLean Budden Canadian Equity Growth Fund

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|      |   |      |     |     |
|------|---|------|-----|-----|
| 1    | Elect Ralph S. Cunningham, Russell K. Girling, Susan A. Henry, Russell J. Horner, David J. Lesar, John E. Lowe, A. Anne McLellan, Derek G. Pannell, Frank W. Proto, Michael M. Wilson, and Victor J. Zaleschuk as Directors | Mgmt | For | For |
|      | OR you may vote for the nominees for Directors individually:  | Mgmt |     |     |
| 1.1  | Elect Director Ralph S. Cunningham  | Mgmt | For | For |
| 1.2  | Elect Director Russell K. Girling   | Mgmt | For | For |
| 1.3  | Elect Director Susan A. Henry   | Mgmt | For | For |
| 1.4  | Elect Director Russell J. Horner  | Mgmt | For | For |
| 1.5  | Elect Director David J. Lesar   | Mgmt | For | For |
| 1.6  | Elect Director John E. Lowe   | Mgmt | For | For |
| 1.7  | Elect Director A. Anne McLellan   | Mgmt | For | For |
| 1.8  | Elect Director Derek G. Pannell   | Mgmt | For | For |
| 1.9  | Elect Director Frank W. Proto   | Mgmt | For | For |
| 1.10 | Elect Director Michael M. Wilson  | Mgmt | For | For |
| 1.11 | Elect Director Victor J. Zaleschuk  | Mgmt | For | For |
| 2    | Ratify KPMG LLP as Auditors   | Mgmt | For | For |

## RONA Inc.

|                      |                                  |                          |                                 |                                       |                                 |
|----------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|---------------------------------|
| <b>Ticker</b><br>RON | <b>Meeting Date</b><br>10-May-11 | <b>Country</b><br>Canada | <b>Security ID</b><br>776249104 | <b>Meeting Type</b><br>Annual/Special | <b>Record Date</b><br>16-Mar-11 |
|----------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|---------------------------------|

**CUSIP:** 776249104

**SEDOL:** 2037288

|      |                                 |      | Proponent | Mgmt Rec | Vote Instruction |
|------|---------------------------------|------|-----------|----------|------------------|
| 1.1  | Elect Director Suzanne Blanchet | Mgmt |           | For      | For              |
| 1.2  | Elect Director Real Brunet      | Mgmt |           | For      | For              |
| 1.3  | Elect Director Louise Caya      | Mgmt |           | For      | For              |
| 1.4  | Elect Director Robert Dutton    | Mgmt |           | For      | For              |
| 1.5  | Elect Director Richard Fortin   | Mgmt |           | For      | For              |
| 1.6  | Elect Director Jean Gaulin      | Mgmt |           | For      | For              |
| 1.7  | Elect Director Jean-Guy Hebert  | Mgmt |           | For      | For              |
| 1.8  | Elect Director Alain Michel     | Mgmt |           | For      | For              |
| 1.9  | Elect Director Patrick Palerme  | Mgmt |           | For      | For              |
| 1.10 | Elect Director James Pantelidis | Mgmt |           | For      | For              |
| 1.11 | Elect Director Robert Pare      | Mgmt |           | For      | For              |
| 1.12 | Elect Director Jocelyn Tremblay | Mgmt |           | For      | For              |

# Vote Summary Report

McLean Budden Canadian Equity Growth Fund

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|      |   |      |     |     |
|------|---|------|-----|-----|
| 1.13 | Elect Director Jean-Roch Vachon   | Mgmt | For | For |
| 2    | Approve Raymond Chabot Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3    | Amend Articles of RONA Inc.   | Mgmt | For | For |
| 4    | Amend By-laws   | Mgmt | For | For |
| 5    | Approve Shareholder Rights Plan   | Mgmt | For | For |

## Shoppers Drug Mart Corporation

| Ticker | Meeting Date | Country | Security ID | Meeting Type   | Record Date |
|--------|--------------|---------|-------------|----------------|-------------|
| SC     | 10-May-11    | Canada  | 82509W103   | Annual/Special | 14-Mar-11   |

CUSIP: 82509W103

SEDOL: 2821191

|      |   |      | Proponent | Mgmt Rec | Vote Instruction |
|------|---|------|-----------|----------|------------------|
| 1.1  | Elect Director M. Shan Atkins   | Mgmt |           | For      | For              |
| 1.2  | Elect Director James F. Hankinson   | Mgmt |           | For      | For              |
| 1.3  | Elect Director Krystyna Hoeg  | Mgmt |           | For      | For              |
| 1.4  | Elect Director Holger Kluge   | Mgmt |           | For      | For              |
| 1.5  | Elect Director Gaetan Lussier   | Mgmt |           | For      | For              |
| 1.6  | Elect Director David Peterson   | Mgmt |           | For      | For              |
| 1.7  | Elect Director Martha Piper   | Mgmt |           | For      | For              |
| 1.8  | Elect Director Sarah Raiss  | Mgmt |           | For      | For              |
| 1.9  | Elect Director Derek Ridout   | Mgmt |           | For      | For              |
| 1.10 | Elect Director David M. Williams  | 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              |

## Brookfield Asset Management Inc.

| Ticker | Meeting Date | Country | Security ID | Meeting Type   | Record Date |
|--------|--------------|---------|-------------|----------------|-------------|
| BAM.A  | 11-May-11    | Canada  | 112585104   | Annual/Special | 15-Mar-11   |

CUSIP: 112585104

SEDOL: 2092599

|     |  |      | Proponent | Mgmt Rec | Vote Instruction |
|-----|--|------|-----------|----------|------------------|
|     | Meeting for Class A Limited Voting Shareholders / Elect Eight Directors by Cumulative Voting | Mgmt |           |          |                  |
| 1.1 | Elect Director Marcel R. Coutu   | Mgmt |           | For      | For              |

# Vote Summary Report

McLean Budden Canadian Equity Growth Fund

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|     |   |      |     |     |
|-----|---|------|-----|-----|
| 1.2 | Elect Director Maureen Kempston Darkes  | Mgmt | For | For |
| 1.3 | Elect Director Lance Liebman  | Mgmt | For | For |
| 1.4 | Elect Director G. Wallace F. McCain   | Mgmt | For | For |
| 1.5 | Elect Director Frank J. McKenna   | Mgmt | For | For |
| 1.6 | Elect Director Jack M. Mintz  | Mgmt | For | For |
| 1.7 | Elect Director Youssef A. Nasr  | Mgmt | For | For |
| 1.8 | Elect Director James A. Pattison  | Mgmt | For | For |
| 2   | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3   | Amend Escrow Stock Plan   | Mgmt | For | For |

## Potash Corporation of Saskatchewan Inc.

|               |                     |                |                    |                     |                    |
|---------------|---------------------|----------------|--------------------|---------------------|--------------------|
| <b>Ticker</b> | <b>Meeting Date</b> | <b>Country</b> | <b>Security ID</b> | <b>Meeting Type</b> | <b>Record Date</b> |
| POT           | 12-May-11           | Canada         | 73755L107          | Annual/Special      | 16-Mar-11          |

**CUSIP:** 73755L107

**SEDOL:** 2696980

|      |  |  | Proponent | Mgmt Rec | Vote Instruction |
|------|--|--|-----------|----------|------------------|
| 1.1  | Elect Director C. M. Burley                      |  | Mgmt      | For      | For              |
| 1.2  | Elect Director W. J. Doyle                       |  | Mgmt      | For      | For              |
| 1.3  | Elect Director J. W. Estey                       |  | Mgmt      | For      | For              |
| 1.4  | Elect Director C. S. Hoffman                     |  | Mgmt      | For      | For              |
| 1.5  | Elect Director D. J. Howe                        |  | Mgmt      | For      | For              |
| 1.6  | Elect Director A. D. Laberge                     |  | Mgmt      | For      | For              |
| 1.7  | Elect Director K. G. Martell                     |  | Mgmt      | For      | For              |
| 1.8  | Elect Director J. J. McCaig                      |  | Mgmt      | For      | For              |
| 1.9  | Elect Director M. Mogford                        |  | Mgmt      | For      | For              |
| 1.10 | Elect Director P. J. Schoenhals                  |  | Mgmt      | For      | For              |
| 1.11 | Elect Director E. R. Stromberg                   |  | Mgmt      | For      | For              |
| 1.12 | Elect Director E. Viyella de Paliza              |  | Mgmt      | For      | For              |
| 2    | Ratify Deloitte & Touche LLP as Auditors         |  | Mgmt      | For      | For              |
| 3    | Approve 2011 Performance Option Plan             |  | Mgmt      | For      | For              |
| 4    | Advisory Vote on Executive Compensation Approach |  | Mgmt      | For      | For              |

## Tim Hortons Inc.

# Vote Summary Report

McLean Budden Canadian Equity Growth Fund

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Investment Managers Since 1947  
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| Ticker | Meeting Date   | Country | Security ID             | Meeting Type   | Record Date |          |                       |                  |
|--------|--|---------|-------------------------|----------------|-------------|----------|-----------------------|------------------|
| THI    | 13-May-11  | Canada  | 88706M103               | Annual/Special | 15-Mar-11   |          |                       |                  |
|        |  |         | <b>CUSIP:</b> 88706M103 |                |             |          | <b>SEDOL:</b> B4R2V25 |                  |
|        |  |         |                         | Proponent      |             | Mgmt Rec |                       | Vote Instruction |
| 1.1    | Elect Director M. Shan Atkins                                |         |                         | Mgmt           |             | For      |                       | For              |
| 1.2    | Elect Director Michael J. Endres                             |         |                         | Mgmt           |             | For      |                       | For              |
| 1.3    | Elect Director Moya M. Greene                                |         |                         | Mgmt           |             | For      |                       | For              |
| 1.4    | Elect Director Paul D. House                                 |         |                         | Mgmt           |             | For      |                       | For              |
| 1.5    | Elect Director Frank Iacobucci                               |         |                         | Mgmt           |             | For      |                       | For              |
| 1.6    | Elect Director John A. Lederer                               |         |                         | Mgmt           |             | For      |                       | For              |
| 1.7    | Elect Director David H. Lees                                 |         |                         | Mgmt           |             | For      |                       | For              |
| 1.8    | Elect Director Ronald W. Osborne                             |         |                         | Mgmt           |             | For      |                       | For              |
| 1.9    | Elect Director Wayne C. Sales                                |         |                         | Mgmt           |             | For      |                       | For              |
| 1.10   | Elect Director Donald B. Schroeder                           |         |                         | Mgmt           |             | For      |                       | For              |
| 1.11   | Elect Director Catherine L. Williams                         |         |                         | Mgmt           |             | For      |                       | For              |
| 2      | Ratify PricewaterhouseCoopers LLP as Auditors                |         |                         | Mgmt           |             | For      |                       | For              |
| 3      | Approve Direct Share Purchase and Dividend Reinvestment Plan |         |                         | Mgmt           |             | For      |                       | For              |

## Cameco Corporation

| Ticker | Meeting Date  | Country | Security ID             | Meeting Type | Record Date |          |                       |                  |
|--------|---|---------|-------------------------|--------------|-------------|----------|-----------------------|------------------|
| CCO    | 17-May-11   | Canada  | 13321L108               | Annual       | 21-Mar-11   |          |                       |                  |
|        |   |         | <b>CUSIP:</b> 13321L108 |              |             |          | <b>SEDOL:</b> 2166160 |                  |
|        |   |         |                         | Proponent    |             | Mgmt Rec |                       | Vote Instruction |
| 1      | The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian |         |                         | Mgmt         |             | None     |                       | For              |
| 2.1    | Elect Director Daniel Camus   |         |                         | Mgmt         |             | For      |                       | For              |
| 2.2    | Elect Director John H. Clappison  |         |                         | Mgmt         |             | For      |                       | For              |
| 2.3    | Elect Director Joe F. Colvin  |         |                         | Mgmt         |             | For      |                       | For              |
| 2.4    | Elect Director James R. Curtiss   |         |                         | Mgmt         |             | For      |                       | For              |
| 2.5    | Elect Director Donald H.F. Deranger   |         |                         | Mgmt         |             | For      |                       | For              |
| 2.6    | Elect Director James K. Gowans  |         |                         | Mgmt         |             | For      |                       | For              |
| 2.7    | Elect Director Timothy S. Gitzel  |         |                         | Mgmt         |             | For      |                       | For              |

# Vote Summary Report

McLean Budden Canadian Equity Growth Fund

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|      |  |      |     |     |
|------|--|------|-----|-----|
| 2.8  | Elect Director Gerald W. Grandey                 | Mgmt | For | For |
| 2.9  | Elect Director Nancy E. Hopkins                  | Mgmt | For | For |
| 2.10 | Elect Director Oyvind Hushovd                    | Mgmt | For | For |
| 2.11 | Elect Director A. Anne McLellan                  | Mgmt | For | For |
| 2.12 | Elect Director A. Neil McMillan                  | Mgmt | For | For |
| 2.13 | Elect Director Victor J. Zaleschuk               | Mgmt | For | For |
| 3    | Ratify KPMG LLP as Auditors                      | Mgmt | For | For |
| 4    | Amend By-Laws                                    | Mgmt | For | For |
| 5    | Advisory Vote on Executive Compensation Approach | Mgmt | For | For |

## Linamar Corporation

|                      |                                  |                          |                                 |                               |                                 |
|----------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|
| <b>Ticker</b><br>LNR | <b>Meeting Date</b><br>17-May-11 | <b>Country</b><br>Canada | <b>Security ID</b><br>53278L107 | <b>Meeting Type</b><br>Annual | <b>Record Date</b><br>12-Apr-11 |
|----------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|

**CUSIP:** 53278L107

**SEDOL:** 2516022

|     |  |      | Proponent | Mgmt Rec | Vote Instruction |
|-----|--|------|-----------|----------|------------------|
| 1   | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt |           | For      | For              |
| 2.1 | Elect Director Frank Hasenfratz  | Mgmt |           | For      | Withhold         |
| 2.2 | Elect Director Linda Hasenfratz  | Mgmt |           | For      | For              |
| 2.3 | Elect Director Mark Stoddart   | Mgmt |           | For      | Withhold         |
| 2.4 | Elect Director William Harrison  | Mgmt |           | For      | For              |
| 2.5 | Elect Director David Buehlow   | Mgmt |           | For      | For              |
| 2.6 | Elect Director Terry Reidel  | Mgmt |           | For      | For              |

## Goldcorp Inc.

|                    |                                  |                          |                                 |                                       |                                 |
|--------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|---------------------------------|
| <b>Ticker</b><br>G | <b>Meeting Date</b><br>18-May-11 | <b>Country</b><br>Canada | <b>Security ID</b><br>380956409 | <b>Meeting Type</b><br>Annual/Special | <b>Record Date</b><br>28-Mar-11 |
|--------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|---------------------------------|

**CUSIP:** 380956409

**SEDOL:** 2676302

|     |                                      |      | Proponent | Mgmt Rec | Vote Instruction |
|-----|--------------------------------------|------|-----------|----------|------------------|
| 1.1 | Elect Ian W. Telfer as Director      | Mgmt |           | For      | For              |
| 1.2 | Elect Douglas M. Holtby as Director  | Mgmt |           | For      | For              |
| 1.3 | Elect Charles A. Jeannes as Director | Mgmt |           | For      | For              |
| 1.4 | Elect John P. Bell as Director       | Mgmt |           | For      | For              |

# Vote Summary Report

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|      |   |      |         |         |
|------|---|------|---------|---------|
| 1.5  | Elect Lawrence I. Bell as Director  | Mgmt | For     | For     |
| 1.6  | Elect Beverley A. Briscoe as Director   | Mgmt | For     | For     |
| 1.7  | Elect Peter J. Dey as Director  | Mgmt | For     | For     |
| 1.8  | Elect P. Randy Reifel as Director   | Mgmt | For     | For     |
| 1.9  | Elect A. Dan Rovig as Director  | Mgmt | For     | For     |
| 1.10 | Elect Kenneth F. Williamson as Director   | Mgmt | For     | For     |
| 2    | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For     | For     |
| 3    | Amend Stock Option Plan   | Mgmt | For     | For     |
| 4    | Approve Increase in Size of Board from 10 to 12   | Mgmt | For     | For     |
| 5    | Improve Human Rights Standards or Policies  | SH   | Against | Against |

## Sino-Forest Corporation

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date |
|--------|--------------|---------|-------------|--------------|-------------|
| TRE    | 30-May-11    | Canada  | 82934H101   | Annual       | 29-Apr-11   |

CUSIP: 82934H101

SEDOL: 2810702

|     |   |      | Proponent | Mgmt Rec | Vote Instruction |
|-----|---|------|-----------|----------|------------------|
| 1.1 | Elect Allen Chan as Director  | Mgmt |           | For      | For              |
| 1.2 | Elect William Ardell as Director  | Mgmt |           | For      | For              |
| 1.3 | Elect James Bowland as Director   | Mgmt |           | For      | For              |
| 1.4 | Elect James Hyde as Director  | Mgmt |           | For      | For              |
| 1.5 | Elect Edmund Mak as Director  | Mgmt |           | For      | For              |
| 1.6 | Elect Judson Martin as Director   | Mgmt |           | For      | For              |
| 1.7 | Elect Simon Murray as Director  | Mgmt |           | For      | Withhold         |
| 1.8 | Elect Peter Wang as Director  | Mgmt |           | For      | For              |
| 1.9 | Elect Garry West as Director  | Mgmt |           | For      | For              |
| 2   | Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt |           | For      | For              |

## Pacific Rubiales Energy Corp.

| Ticker | Meeting Date | Country | Security ID | Meeting Type   | Record Date |
|--------|--------------|---------|-------------|----------------|-------------|
| PRE    | 31-May-11    | Canada  | 69480U206   | Annual/Special | 18-Apr-11   |

CUSIP: 69480U206

SEDOL: 2523635

|  |  |  | Proponent | Mgmt Rec | Vote Instruction |
|--|--|--|-----------|----------|------------------|
|  |  |  |           |          |                  |

# Vote Summary Report

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|      |   |      |     |     |
|------|---|------|-----|-----|
| 1    | Fix Number of Directors at Twelve   | Mgmt | For | For |
| 2.1  | Elect Director Serafino Iacono  | Mgmt | For | For |
| 2.2  | Elect Director Miguel de la Campa   | Mgmt | For | For |
| 2.3  | Elect Director Ronald Pantin  | Mgmt | For | For |
| 2.4  | Elect Director Jose Francisco Arata   | Mgmt | For | For |
| 2.5  | Elect Director German Efromovich  | Mgmt | For | For |
| 2.6  | Elect Director Neil Woodyer   | Mgmt | For | For |
| 2.7  | Elect Director Augusto Lopez  | Mgmt | For | For |
| 2.8  | Elect Director Miguel Rodriguez   | Mgmt | For | For |
| 2.9  | Elect Director Donald Ford  | Mgmt | For | For |
| 2.10 | Elect Director John Zaozirny  | Mgmt | For | For |
| 2.11 | Elect Director Victor Rivera  | Mgmt | For | For |
| 2.12 | Elect Director Hernan Martinez  | Mgmt | For | For |
| 3    | Approve Ernst and Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 4    | Re-approve Stock Option Plan  | Mgmt | For | For |

## Bombardier Inc.

|                        |                                  |                          |                                 |                               |                                 |
|------------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|
| <b>Ticker</b><br>BBD.B | <b>Meeting Date</b><br>01-Jun-11 | <b>Country</b><br>Canada | <b>Security ID</b><br>097751200 | <b>Meeting Type</b><br>Annual | <b>Record Date</b><br>15-Apr-11 |
|------------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|

**CUSIP:** 097751200

**SEDOL:** 2109723

|      |  |      | Proponent | Mgmt Rec | Vote Instruction |
|------|--|------|-----------|----------|------------------|
|      | Meeting for Class A Multiple and Class B Subordinate Voting Shareholders | Mgmt |           |          |                  |
| 1.1  | Elect Director Laurent Beaudoin  | Mgmt |           | For      | For              |
| 1.2  | Elect Director Pierre Beaudoin   | Mgmt |           | For      | For              |
| 1.3  | Elect Director Andre Berard  | Mgmt |           | For      | For              |
| 1.4  | Elect Director J.R. Andre Bombardier                                     | Mgmt |           | For      | For              |
| 1.5  | Elect Director Janine Bombardier   | Mgmt |           | For      | For              |
| 1.6  | Elect Director Martha Finn Brooks  | Mgmt |           | For      | For              |
| 1.7  | Elect Director L. Denis Desautels  | Mgmt |           | For      | For              |
| 1.8  | Elect Director Thierry Desmarest   | Mgmt |           | For      | For              |
| 1.9  | Elect Director Jean-Louis Fontaine                                       | Mgmt |           | For      | For              |
| 1.10 | Elect Director Daniel Johnson  | Mgmt |           | For      | For              |

# Vote Summary Report

McLean Budden Canadian Equity Growth Fund

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|      |   |      |         |         |
|------|---|------|---------|---------|
| 1.11 | Elect Director Jean C. Monty                                      | Mgmt | For     | For     |
| 1.12 | Elect Director Carlos E. Represas                                 | Mgmt | For     | For     |
| 1.13 | Elect Director Jean-Pierre Rosso                                  | Mgmt | For     | For     |
| 1.14 | Elect Director Heinrich Weiss                                     | Mgmt | For     | For     |
| 2    | Ratify Ernst & Young LLP as Auditors                              | Mgmt | For     | For     |
| 3    | Advisory Vote on Executive Compensation Approach                  | Mgmt | For     | For     |
| 4.1  | Critical Mass of Qualified Women on the Board                     | SH   | Against | Against |
| 4.2  | Adopt a Policy Stipulating an Internal Pay Ratio                  | SH   | Against | Against |
| 4.3  | Additional Information Regarding Peer Comparisons of Compensation | SH   | Against | Against |
| 4.4  | Adopt Rules of Governance   | SH   | Against | Against |

## Athabasca Oil Sands Corp.

|                      |                                  |                          |                                 |                               |                                 |
|----------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|
| <b>Ticker</b><br>ATH | <b>Meeting Date</b><br>24-Jun-11 | <b>Country</b><br>Canada | <b>Security ID</b><br>046827101 | <b>Meeting Type</b><br>Annual | <b>Record Date</b><br>20-May-11 |
|----------------------|----------------------------------|--------------------------|---------------------------------|-------------------------------|---------------------------------|

CUSIP: N/A

SEDOL: B5728C1

|   |  |  |           |          | Vote Instruction |
|---|--|--|-----------|----------|------------------|
|   |  |  | Proponent | Mgmt Rec |                  |
| 1 | Fix Number of Directors at Five  |  | Mgmt      | For      | Against          |
| 2 | Elect William Gallacher, Gary Dundas, Sveinung Svarte, Tom Buchanan, and Marshall McRae as Directors |  | Mgmt      | For      | For              |
| 3 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration                  |  | Mgmt      | For      | For              |

## Inmet Mining Corporation

|                      |                                  |                          |                                 |                                       |                                 |
|----------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|---------------------------------|
| <b>Ticker</b><br>IMN | <b>Meeting Date</b><br>27-Jun-11 | <b>Country</b><br>Canada | <b>Security ID</b><br>457983104 | <b>Meeting Type</b><br>Annual/Special | <b>Record Date</b><br>18-May-11 |
|----------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|---------------------------------|

CUSIP: 457983104

SEDOL: 2583026

|     |                                  |  |           |          | Vote Instruction |
|-----|----------------------------------|--|-----------|----------|------------------|
|     |                                  |  | Proponent | Mgmt Rec |                  |
| 1.1 | Elect Director Yilmaz Arguden    |  | Mgmt      | For      | For              |
| 1.2 | Elect Director David R. Beatty   |  | Mgmt      | For      | For              |
| 1.3 | Elect Director John C. Eby       |  | Mgmt      | For      | For              |
| 1.4 | Elect Director John H. Clappison |  | Mgmt      | For      | For              |
| 1.5 | Elect Director Paul E. Gagne     |  | Mgmt      | For      | For              |

# Vote Summary Report

McLean Budden Canadian Equity Growth Fund

2011 Second Quarter

Investment Managers Since 1947  
[www.mcleanbudden.com](http://www.mcleanbudden.com)

|     |  |      |     |     |
|-----|--|------|-----|-----|
| 1.6 | Elect Director Oyvind Hushovd          | Mgmt | For | For |
| 1.7 | Elect Director Thomas E. Mara          | Mgmt | For | For |
| 1.8 | Elect Director Jochen E. Tilk          | Mgmt | For | For |
| 1.9 | Elect Director Douglas W. G. Whitehead | Mgmt | For | For |
| 2   | Ratify KPMG LLP as Auditors            | Mgmt | For | For |
| 3   | Approve Share Option Plan              | Mgmt | For | For |