

Vote Summary Report

McLean Budden Global Equity Fund

2011 Second Quarter

Investment Managers Since 1947

www.mcleanbudden.com

Schlumberger Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
SLB	06-Apr-11	NetherlandsAntilles	806857108	Annual	16-Feb-11			
			CUSIP: 806857108				SEDOL: 2779201	
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Philippe Camus			Mgmt		For		For
1.2	Elect Director Peter L.S. Currie			Mgmt		For		For
1.3	Elect Director Andrew Gould			Mgmt		For		For
1.4	Elect Director Tony Isaac			Mgmt		For		For
1.5	Elect Director K. Vaman Kamath			Mgmt		For		For
1.6	Elect Director Nikolay Kudryavtsev			Mgmt		For		For
1.7	Elect Director Adrian Lajous			Mgmt		For		For
1.8	Elect Director Michael E. Marks			Mgmt		For		For
1.9	Elect Director Elizabeth Moler			Mgmt		For		For
1.10	Elect Director Leo Rafael Reif			Mgmt		For		For
1.11	Elect Director Tore I. Sandvold			Mgmt		For		For
1.12	Elect Director Henri Seydoux			Mgmt		For		For
1.13	Elect Director Paal Kibsgaard			Mgmt		For		For
1.14	Elect Director Lubna S. Olayan			Mgmt		For		For
2	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt		For		For
3	Advisory Vote on Say on Pay Frequency			Mgmt		Two Years		One Year
4	Increase Authorized Common Stock			Mgmt		For		For
5	Adopt Plurality Voting for Contested Election of Directors			Mgmt		For		For
6	Adopt and Approve Financials and Dividends			Mgmt		For		For
7	Ratify PricewaterhouseCoopers LLP as Auditors			Mgmt		For		For

Volvo AB

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
VOLVB	06-Apr-11	Sweden	928856301	Annual	31-Mar-11			
			CUSIP: 928856301				SEDOL: B1QH830	
				Proponent		Mgmt Rec		Vote Instruction

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1	Open Meeting	Mgmt		
2	Elect Sven Unger as Chairman of Meeting	Mgmt	For	For
3	Prepare and Approve List of Shareholders	Mgmt	For	For
4	Approve Agenda of Meeting	Mgmt	For	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For
7	Receive Board and Committee Reports	Mgmt		
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	Mgmt		
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 2.50 per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for the Chairman and SEK 600,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For	For
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Hanne de Mora, Anders Nyren, Louis Schweitzer (Chair), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors	Mgmt	For	For
15	Elect Louis Schweitzer, Jean-Baptiste Duzan, Carl-Olof By, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	Shareholder Proposals	Mgmt		
17	Amend Articles Re: Share Classes and Share Limits; Allow Voluntary Conversion of Class-A Shares into Class-B Shares	SH	None	For
	Management Proposals	Mgmt		
18a	Approve 2011-2013 Share Matching Plan	Mgmt	For	For
18b	Approve Transfer of Shares to Participants of the 2011-2013 Share Matching Plan	Mgmt	For	For

Novartis AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
NOVN	08-Apr-11	Switzerland	H5820Q150	Special	25-Feb-11

CUSIP: H5820Q150

SEDOL: 7103065

Proponent

Mgmt Rec

Vote
Instruction

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	Meeting for ADR Holders	Mgmt		
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	For	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	For	For
2	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For

Ericsson (Telefonaktiebolaget L M Ericsson)

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
N/A	13-Apr-11	Sweden	W26049119	Annual	03-Mar-11

CUSIP: W26049119

SEDOL: 5959378

			Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Elect Michael Treschow as Chairman of Meeting	Mgmt		For	For
2	Prepare and Approve List of Shareholders	Mgmt			
3	Approve Agenda of Meeting	Mgmt			
4	Acknowledge Proper Convening of Meeting	Mgmt			
5	Designate Inspector(s) of Minutes of Meeting	Mgmt			
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	Mgmt			
7	Receive President's Report; Allow Questions	Mgmt			
8.1	Approve Financial Statements and Statutory Reports	Mgmt		For	For
8.2	Approve Discharge of Board and President	Mgmt		For	For
8.3	Approve Allocation of Income and Dividends of SEK 2.25 per Share; Set Record Date for Dividend as April 18, 2011	Mgmt		For	For
9.1	Determine Number of Members (12) and Deputy Members (0) of Board	Mgmt		For	For
9.2	Approve Remuneration of Directors in the Amount of SEK 3.75 Million to the Chairman and SEK 825,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	Mgmt		For	For
9.3	Reelect R. Austin, P. Bonfield, B. Ekholm, U. Johansson, S. Martin-Lof, N. McKinstry, A. Nyren, C. Svanberg, H. Vestberg, and M. Volpi as Directors; Elect L. Johansson (Chair) and J. Wallenberg as New Directors	Mgmt		For	For
9.4	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt		For	For
9.5	Approve Omission of Remuneration of Members of the Nomination Committee	Mgmt		For	For

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9.6	Approve Remuneration of Auditors	Mgmt	For	For
9.7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
11.1	Approve 2011 Share Matching Plan for All Employees	Mgmt	For	For
11.2	Authorize Reissuance of 11.7 Million Repurchased Class B Shares for 2011 Share Matching Plan for All Employees	Mgmt	For	For
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	Mgmt	For	Against
11.4	Approve 2011 Share Matching Plan for Key Contributors	Mgmt	For	For
11.5	Authorize Reissuance of 7.3 Million Repurchased Class B Shares for 2011 Share Matching Plan for Key Contributors	Mgmt	For	For
11.6	Approve Swap Agreement with Third Party as Alternative to Item 11.5	Mgmt	For	Against
11.7	Approve 2011 Restricted Stock Plan for Executives	Mgmt	For	For
11.8	Authorize Reissuance of 4.4 Million Repurchased Class B Shares for 2011 Restricted Stock Plan for Executives	Mgmt	For	For
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	Mgmt	For	Against
12	Authorize Reissuance of up to 13.8 Million Repurchased Class B Shares to Cover Social Costs in Connection with 2007, 2008, 2009, and 2010 Long-Term Variable Compensation Plans	Mgmt	For	For
13	Amend Corporate Purpose	Mgmt	For	For
	Shareholder Einar Hellbom's Proposal	Mgmt		
14	General Meeting Shall Instruct the Board to Investigate How All Shares Are to be Given the Same Voting Power and To Present Such a Proposal at the Next Annual General Meeting	SH	None	For
15	Close Meeting	Mgmt		

United Technologies Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
UTX	13-Apr-11	USA	913017109	Annual	15-Feb-11

CUSIP: 913017109

SEDOL: 2915500

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Louis R. Chenevert	Mgmt		For	For
2	Elect Director John V. Faraci	Mgmt		For	For
3	Elect Director Jean-Pierre Garnier	Mgmt		For	For
4	Elect Director Jamie S. Gorelick	Mgmt		For	For
5	Elect Director Edward A. Kangas	Mgmt		For	For
6	Elect Director Ellen J. Kullman	Mgmt		For	For

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7	Elect Director Charles R. Lee	Mgmt	For	For
8	Elect Director Richard D. McCormick	Mgmt	For	For
9	Elect Director Harold McGraw III	Mgmt	For	For
10	Elect Director Richard B. Myers	Mgmt	For	For
11	Elect Director H. Patrick Swygert	Mgmt	For	For
12	Elect Director Andre Villeneuve	Mgmt	For	For
13	Elect Director Christine Todd Whitman	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year
18	Stock Retention/Holding Period	SH	Against	For

Nestle SA

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
NESN	14-Apr-11	Switzerland	H57312649	Annual	07-Mar-11

CUSIP: H57312649

SEDOL: 7123870

			Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		Mgmt		
1.1	Accept Financial Statements and Statutory Reports		Mgmt	For	For
1.2	Approve Remuneration Report		Mgmt	For	For
2	Approve Discharge of Board and Senior Management		Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 1.85 per Share		Mgmt	For	For
4.1.1	Reelect Paul Bulcke as Director		Mgmt	For	For
4.1.2	Reelect Andreas Koopmann as Director		Mgmt	For	For
4.1.3	Reelect Rolf Haenggli as Director		Mgmt	For	For
4.1.4	Reelect Jean-Pierre Meyers as Director		Mgmt	For	For
4.1.5	Reelect Naina Lal Kidwai as Director		Mgmt	For	For
4.1.6	Reelect Beat Hess as Director		Mgmt	For	For
4.2	Elect Ann Veneman as Director		Mgmt	For	For
4.3	Ratify KPMG AG as Auditors		Mgmt	For	For
5	Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares		Mgmt	For	For

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6	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	None	Against
7	Mark the box at the right if you wish to give a Proxy to the independent representative, Mr. Jean-Ludovic Hartmann	Mgmt	None	Against

Rio Tinto plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
RIO	14-Apr-11	United Kingdom	G75754104	Annual	09-Mar-11

CUSIP: G75754104

SEDOL: 0718875

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Re-elect Tom Albanese as Director	Mgmt	For	For
4	Re-elect Robert Brown as Director	Mgmt	For	For
5	Re-elect Vivienne Cox as Director	Mgmt	For	For
6	Re-elect Jan du Plessis as Director	Mgmt	For	For
7	Re-elect Guy Elliott as Director	Mgmt	For	For
8	Re-elect Michael Fitzpatrick as Director	Mgmt	For	For
9	Re-elect Ann Godbehere as Director	Mgmt	For	For
10	Re-elect Richard Goodmanson as Director	Mgmt	For	For
11	Re-elect Andrew Gould as Director	Mgmt	For	For
12	Re-elect Lord Kerr as Director	Mgmt	For	For
13	Re-elect Paul Tellier as Director	Mgmt	For	For
14	Re-elect Sam Walsh as Director	Mgmt	For	For
15	Elect Stephen Mayne	SH	Against	Against
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Amend Performance Share Plan	Mgmt	For	For
	Resolutions 18 to 22 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt		
18	Amend Share Ownership Plan	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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21	Authorise Market Purchase	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Reed Elsevier NV

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
REN	19-Apr-11	Netherlands	N73430113	Annual	10-Mar-11			
			CUSIP: N73430113				SEDOL: 4148810	
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for ADR Holders			Mgmt				
	Annual Meeting			Mgmt				
1	Open Meeting			Mgmt				
2	Receive Report of Management Board (Non-Voting)			Mgmt				
3	Approve Financial Statements and Statutory Reports			Mgmt		For		For
4a	Approve Discharge of Management Board			Mgmt		For		For
4b	Approve Discharge of Supervisory Board			Mgmt		For		For
5	Approve Dividends of EUR 0.41 Per Share			Mgmt		For		For
6	Ratify Deloitte Accountants B.V. as Auditors			Mgmt		For		For
7a	Elect A. Hennah to Supervisory Board			Mgmt		For		For
7b	Reelect M. Elliott to Supervisory Board			Mgmt		For		For
7c	Reelect A. Habgood to Supervisory Board			Mgmt		For		For
7d	Reelect L. Hook to Supervisory Board			Mgmt		For		For
7e	Reelect M. van Lier Lels to Supervisory Board			Mgmt		For		For
7f	Reelect R. Polet to Supervisory Board			Mgmt		For		For
7g	Reelect D. Reid to Supervisory Board			Mgmt		For		For
7h	Reelect B. van der Veer to Supervisory Board			Mgmt		For		For
8a	Reelect E. Engstrom to Executive Board			Mgmt		For		For
8b	Reelect M. Armour to Executive Board			Mgmt		For		For
9a	Approve Fee for the Senior Independent Director			Mgmt		For		For
9b	Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000			Mgmt		For		For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital			Mgmt		For		For
11a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger			Mgmt		For		For
11b	Authorize Board to Exclude Preemptive Rights from Issuance			Mgmt		For		For

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	under Item 11a		
12	Other Business	Mgmt	
13	Close Meeting	Mgmt	

Spectra Energy Corp

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
SE	19-Apr-11	USA	847560109	Annual	18-Feb-11			
	CUSIP: 847560109					SEDOL: B1L60G9		
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director William T. Esrey			Mgmt		For		For
1.2	Elect Director Gregory L. Ebel			Mgmt		For		For
1.3	Elect Director Austin A. Adams			Mgmt		For		For
1.4	Elect Director Paul M. Anderson			Mgmt		For		For
1.5	Elect Director Pamela L. Carter			Mgmt		For		For
1.6	Elect Director F. Anthony Comper			Mgmt		For		For
1.7	Elect Director Peter B. Hamilton			Mgmt		For		For
1.8	Elect Director Dennis R. Hendrix			Mgmt		For		For
1.9	Elect Director Michael Mcshane			Mgmt		For		For
1.10	Elect Director Joseph H. Netherland			Mgmt		For		For
1.11	Elect Director Michael E.J. Phelps			Mgmt		For		For
2	Ratify Auditors			Mgmt		For		For
3	Amend Omnibus Stock Plan			Mgmt		For		For
4	Amend Executive Incentive Bonus Plan			Mgmt		For		For
5	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt		For		For
6	Advisory Vote on Say on Pay Frequency			Mgmt		Three Years		One Year
7	Require a Majority Vote for the Election of Directors			SH		Against		For

Atlas Copco AB

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
ATCOA	20-Apr-11	Sweden	W10020118	Annual	14-Apr-11			
	CUSIP: W10020118					SEDOL: B1QGR41		
				Proponent		Mgmt Rec		Vote Instruction

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1	Open Meeting and Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Approve Agenda of Meeting	Mgmt	For	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8	Receive Reports from Board and Committees	Mgmt		
9a	Approve Financial Statements and Statutory Reports	Mgmt	For	For
9b	Approve Discharge of Board and President	Mgmt	For	For
9c	Approve Allocation of Income and Dividends of SEK 4 per Share	Mgmt	For	For
9d	Approve April 27, 2011 as Record Date for Dividend	Mgmt	For	For
10	Receive Report from Nominating Committee; Determine Number of Members (9) and Deputy Members of Board	Mgmt	For	For
11	Reelect Sune Carlsson (Chair), Jacob Wallenberg (Vice Chair), Staffan Bohman, Ronnie Leten, Johan Forssell, Ulla Litzén, Gunilla Nordstrom, Anders Ullberg, and Margareth Ovrum as Directors	Mgmt	For	For
12	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million for Chairman, SEK 645,000 for Vice Chairman, and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work; Approve Synthetic Shares as Part of Remuneration	Mgmt	For	For
13a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
13b	Approve Stock Option Plan 2011 for Key Employees	Mgmt	For	For
14a	Authorize Repurchase of Up to 4.3 Million Class A Shares in Connection with Stock Option Plan 2011	Mgmt	For	For
14b	Authorize Repurchase of Up to 70,000 Million Class A Shares in Connection with Synthetic Share Plan	Mgmt	For	For
14c	Approve Transfer of Shares in Connection with 2011 Stock Option Plan	Mgmt	For	For
14d	Approve Transfer of Shares in Connection with Synthetic Share Plan	Mgmt	For	For
14e	Approve Transfer of Shares in Connection with 2006, 2007, 2008, and 2009 Stock Option Plans	Mgmt	For	For
15	Approve Redemption Program: Approve SEK 393 Million Reduction In Share Capital; Approve 2:1 Stock Split; Approve Capitalization of Reserves for a Bonus Issue; Amend Articles Accordingly	Mgmt	For	For
16	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
17	Close Meeting	Mgmt		

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Capitaland Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
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C31

25-Apr-11

Singapore

Y10923103

Annual

CUSIP: Y10923103

SEDOL: 6309303

		Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Declare First and Final Dividend of SGD 0.06 Per Share	Mgmt	For	For
3	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010	Mgmt	For	For
4a	Reelect Hu Tsu Tau as Director	Mgmt	For	For
4b	Reelect Richard Edward Hale as Director	Mgmt	For	For
5a	Reelect James Koh Cher Siang as Director	Mgmt	For	For
5b	Reelect Arfat Pannir Selvam as Director	Mgmt	For	For
6	Reelect Simon Claude Israel as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business (Voting)	Mgmt	For	Against
9a	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
9b	Approve Issuance of Shares and Grant of Awards Pursuant to the Capitaland Performance Share Plan 2010 and the Capitaland Restricted Share Plan 2010	Mgmt	For	For
9c	Authorize Share Repurchase Program	Mgmt	For	For

Honeywell International Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
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HON

25-Apr-11

USA

438516106

Annual

25-Feb-11

CUSIP: 438516106

SEDOL: 2020459

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Gordon M. Bethune	Mgmt	For	For
2	Elect Director Kevin Burke	Mgmt	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For
4	Elect Director David M. Cote	Mgmt	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For

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6	Elect Director Linnet F. Deily	Mgmt	For	For
7	Elect Director Judd Gregg	Mgmt	For	For
8	Elect Director Clive R. Hollick	Mgmt	For	For
9	Elect Director George Paz	Mgmt	For	For
10	Elect Director Bradley T. Sheares	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
14	Approve Omnibus Stock Plan	Mgmt	For	Against
15	Amend Executive Incentive Bonus Plan	Mgmt	For	For
16	Provide Right to Act by Written Consent	SH	Against	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against

Embraer SA

Ticker N/A	Meeting Date 26-Apr-11	Country Brazil	Security ID P3700H201	Meeting Type Annual/Special	Record Date 30-Mar-11
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CUSIP: P3700H201

SEDOL: B16FPG6

			Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		Mgmt		
	Special Meeting Agenda		Mgmt		
1	Amend Articles to Increase the Size of Board, Increase the Maximum Number of Directors on Committees, and Increase the Number of Director Votes Needed to Remove Directors		Mgmt	For	For
	Annual Meeting Agenda		Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010		Mgmt	For	For
2	Approve Allocation of Income and Dividends		Mgmt	For	For
3	Elect Directors		Mgmt	For	For
4	Elect Fiscal Council Members		Mgmt	For	For
5	Approve Remuneration of Executive Officers and Non-Executive Directors		Mgmt	For	For
6	Approve Remuneration of Fiscal Council Members		Mgmt	For	For

Akzo Nobel NV

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
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N/A	27-Apr-11	Netherlands	N01803100	Annual	30-Mar-11			
CUSIP: N01803100				SEDOL: 4622455				
				Proponent	Mgmt Rec		Vote Instruction	
	Annual Meeting			Mgmt				
1	Open Meeting and Receive Announcements			Mgmt				
2	Receive Report of Management Board			Mgmt				
3a	Adopt Financial Statements			Mgmt	For		For	
3b	Receive Announcements on Allocation of Income			Mgmt				
3c	Receive Explanation on Company's Reserves and Dividend Policy			Mgmt				
3d	Approve Dividends of EUR 1.40 Per Share			Mgmt	For		For	
4a	Approve Discharge of Management Board			Mgmt	For		For	
4b	Approve Discharge of Supervisory Board			Mgmt	For		For	
5a	Reelect U-E Bufe to Supervisory Board			Mgmt	For		For	
5b	Reelect P. Bruzelius to Supervisory Board			Mgmt	For		For	
6a	Amend Executive Incentive Bonus Plan			Mgmt	For		For	
6b	Amend Performance Criterion in Long-Term Incentive Plan			Mgmt	For		For	
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger			Mgmt	For		For	
7b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 7a			Mgmt	For		For	
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital			Mgmt	For		For	
9	Allow Questions and Close Meeting			Mgmt				

General Electric Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
GE	27-Apr-11	USA	369604103	Annual	28-Feb-11			
CUSIP: 369604103				SEDOL: 2380498				
				Proponent	Mgmt Rec		Vote Instruction	
1	Elect Director W. Geoffrey Beattie			Mgmt	For		For	
2	Elect Director James I. Cash, Jr.			Mgmt	For		For	
3	Elect Director Ann M. Fudge			Mgmt	For		For	
4	Elect Director Susan Hockfield			Mgmt	For		For	

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5	Elect Director Jeffrey R. Immelt	Mgmt	For	For
6	Elect Director Andrea Jung	Mgmt	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For
8	Elect Director Robert W. Lane	Mgmt	For	For
9	Elect Director Ralph S. Larsen	Mgmt	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For
11	Elect Director James J. Mulva	Mgmt	For	For
12	Elect Director Sam Nunn	Mgmt	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For
15	Elect Director James S. Tisch	Mgmt	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For
17	Ratify Auditors	Mgmt	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
20	Provide for Cumulative Voting	SH	Against	Against
21	Performance-Based Equity Awards	SH	Against	Against
22	Withdraw Stock Options Granted to Executive Officers	SH	Against	Against
23	Report on Climate Change Business Risk	SH	Against	Against
24	Report on Animal Testing and Plans for Reduction	SH	Against	Against

Avery Dennison Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
AVY	28-Apr-11	USA	053611109	Annual	28-Feb-11

CUSIP: 053611109

SEDOL: 2066408

	Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Peter K. Barker	For	For
2	Elect Director Ken C. Hicks	For	For
3	Elect Director Debra L. Reed	For	For
4	Ratify Auditors	For	For
5	Declassify the Board of Directors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
7	Advisory Vote on Say on Pay Frequency	Two Years	One Year

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Corning Incorporated

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
GLW	28-Apr-11	USA	219350105	Annual	24-Feb-11			
			CUSIP: 219350105				SEDOL: 2224701	
				Proponent		Mgmt Rec		Vote Instruction
1	Elect Director John Seely Brown			Mgmt		For		Against
2	Elect Director John A. Canning, Jr.			Mgmt		For		For
3	Elect Director Gordon Gund			Mgmt		For		Against
4	Elect Director Kurt M. Landgraf			Mgmt		For		Against
5	Elect Director H. Onno Ruding			Mgmt		For		Against
6	Elect Director Glenn F. Tilton			Mgmt		For		For
7	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt		For		For
8	Advisory Vote on Say on Pay Frequency			Mgmt		One Year		One Year
9	Ratify Auditors			Mgmt		For		For
10	Amend Articles/Bylaws/Charter -- Call Special Meetings			SH		Against		Against

eBay Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
EBAY	28-Apr-11	USA	278642103	Annual	17-Mar-11			
			CUSIP: 278642103				SEDOL: 2293819	
				Proponent		Mgmt Rec		Vote Instruction
1	Elect Director Fred D. Anderson			Mgmt		For		For
2	Elect Director Edward W. Barnholt			Mgmt		For		For
3	Elect Director Scott D. Cook			Mgmt		For		For
4	Elect Director John J. Donahoe			Mgmt		For		For
5	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt		For		For
6	Advisory Vote on Say on Pay Frequency			Mgmt		One Year		One Year
7	Ratify Auditors			Mgmt		For		For
8	Reduce Supermajority Vote Requirement			SH		Against		Against

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Johnson & Johnson

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
JNJ	28-Apr-11	USA	478160104	Annual	01-Mar-11

CUSIP: 478160104

SEDOL: 2475833

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Mary Sue Coleman	Mgmt	For	For
2	Elect Director James G. Cullen	Mgmt	For	For
3	Elect Director Ian E.L. Davis	Mgmt	For	For
4	Elect Director Michael M.e. Johns	Mgmt	For	For
5	Elect Director Susan L. Lindquist	Mgmt	For	For
6	Elect Director Anne M. Mulcahy	Mgmt	For	For
7	Elect Director Leo F. Mullin	Mgmt	For	For
8	Elect Director William D. Perez	Mgmt	For	For
9	Elect Director Charles Prince	Mgmt	For	For
10	Elect Director David Satcher	Mgmt	For	For
11	Elect Director William C. Weldon	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
15	Adopt Policy to Restrain Pharmaceutical Price Increases	SH	Against	Against
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	SH	Against	Against
17	Adopt Animal-Free Training Methods	SH	Against	Against

Pfizer Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
PFE	28-Apr-11	USA	717081103	Annual	01-Mar-11

CUSIP: 717081103

SEDOL: 2684703

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Dennis A. Ausiello	Mgmt	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For

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3	Elect Director M. Anthony Burns	Mgmt	For	For
4	Elect Director W. Don Cornwell	Mgmt	For	For
5	Elect Director Frances D. Fergusson	Mgmt	For	For
6	Elect Director William H. Gray III	Mgmt	For	For
7	Elect Director Constance J. Horner	Mgmt	For	For
8	Elect Director James M. Kilts	Mgmt	For	For
9	Elect Director George A. Lorch	Mgmt	For	For
10	Elect Director John P. Mascotte	Mgmt	For	For
11	Elect Director Suzanne Nora Johnson	Mgmt	For	For
12	Elect Director Ian C. Read	Mgmt	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	One Year
17	Publish Political Contributions	SH	Against	Against
18	Report on Public Policy Advocacy Process	SH	Against	Against
19	Adopt Policy to Restrain Pharmaceutical Price Increases	SH	Against	Against
20	Provide Right to Act by Written Consent	SH	Against	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
22	Report on Animal Testing and Plans for Reduction	SH	Against	Against

AT&T Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
T	29-Apr-11	USA	00206R102	Annual	01-Mar-11

CUSIP: 00206R102

SEDOL: 2831811

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Randall L. Stephenson	Mgmt	For	For
2	Elect Director Gilbert F. Amelio	Mgmt	For	For
3	Elect Director Reuben V. Anderson	Mgmt	For	For
4	Elect Director James H. Blanchard	Mgmt	For	For
5	Elect Director Jaime Chico Pardo	Mgmt	For	For
6	Elect Director James P. Kelly	Mgmt	For	For
7	Elect Director Jon C. Madonna	Mgmt	For	For

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8	Elect Director Lynn M. Martin	Mgmt	For	For
9	Elect Director John B. McCoy	Mgmt	For	For
10	Elect Director Joyce M. Roche	Mgmt	For	For
11	Elect Director Matthew K. Rose	Mgmt	For	For
12	Elect Director Laura D Andrea Tyson	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
17	Report on Political Contributions	SH	Against	Against
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
19	Provide Right to Act by Written Consent	SH	Against	Against

Bayer AG

Ticker BAYN	Meeting Date 29-Apr-11	Country Germany	Security ID D0712D163	Meeting Type Annual	Record Date
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CUSIP: D0712D163

SEDOL: 5069211

		Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
4	Amend Articles Re: Length of Supervisory Board Member Term	Mgmt	For	For
5	Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH	Mgmt	For	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	Mgmt	For	For

Credit Suisse Group AG

Ticker CSGN	Meeting Date 29-Apr-11	Country Switzerland	Security ID H3698D419	Meeting Type Annual	Record Date 26-Apr-11
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CUSIP: H3698D419

SEDOL: 7171589

		Proponent	Mgmt Rec	Vote Instruction
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1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
1.2	Approve Remuneration Report	Mgmt	For	Against
1.3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3.1	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
3.2	Approve Allocation of Dividend of CHF 1.30 per Registered Share from Share Premium Reserve	Mgmt	For	For
4.1	Approve Creation of CHF 16 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5.1	Amend Articles Re: Voting Procedures for the General Meeting	Mgmt	For	For
5.2	Amend Articles Re: Contributions in Kind	Mgmt	For	For
6.1.1	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For
6.1.2	Reelect Jean Lanier as Director	Mgmt	For	For
6.1.3	Reelect Anton van Rossum as Director	Mgmt	For	For
6.2	Ratify KPMG AG as Auditors	Mgmt	For	For
6.3	Ratify BDO AG as Special Auditors	Mgmt	For	For

The Boeing Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
BA	02-May-11	USA	097023105	Annual	03-Mar-11

CUSIP: 097023105

SEDOL: 2108601

				Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John E. Bryson		Mgmt		For	For
2	Elect Director David L. Calhoun		Mgmt		For	For
3	Elect Director Arthur D. Collins, Jr.		Mgmt		For	For
4	Elect Director Linda Z. Cook		Mgmt		For	For
5	Elect Director Kenneth M. Duberstein		Mgmt		For	For
6	Elect Director Edmund P. Giambastiani, Jr.		Mgmt		For	For
7	Elect Director Edward M. Liddy		Mgmt		For	For
8	Elect Director John F. McDonnell		Mgmt		For	For
9	Elect Director W. James McNerney, Jr.		Mgmt		For	For
10	Elect Director Susan C. Schwab		Mgmt		For	For

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11	Elect Director Ronald A. Williams	Mgmt	For	For
12	Elect Director Mike S. Zafirovski	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
15	Ratify Auditors	Mgmt	For	For
16	Implement Third-Party Supply Chain Monitoring	SH	Against	Against
17	Report on Political Contributions	SH	Against	Against
18	Provide Right to Act by Written Consent	SH	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
20	Require Independent Board Chairman	SH	Against	Against

Exelon Corporation

Ticker EXC	Meeting Date 03-May-11	Country USA	Security ID 30161N101	Meeting Type Annual	Record Date 04-Mar-11
CUSIP: 30161N101			SEDOL: 2670519		

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John A. Canning, Jr.	Mgmt		For	For
2	Elect Director M. Walter D Alessio	Mgmt		For	For
3	Elect Director Nicholas Debenedictis	Mgmt		For	For
4	Elect Director Nelson A. Diaz	Mgmt		For	For
5	Elect Director Sue L. Gin	Mgmt		For	For
6	Elect Director Rosemarie B. Greco	Mgmt		For	For
7	Elect Director Paul L. Joskow	Mgmt		For	For
8	Elect Director Richard W. Mies	Mgmt		For	For
9	Elect Director John M. Palms	Mgmt		For	For
10	Elect Director William C. Richardson	Mgmt		For	For
11	Elect Director Thomas J. Ridge	Mgmt		For	For
12	Elect Director John W. Rogers, Jr.	Mgmt		For	For
13	Elect Director John W. Rowe	Mgmt		For	For
14	Elect Director Stephen D. Steinour	Mgmt		For	For
15	Elect Director Don Thompson	Mgmt		For	For
16	Ratify Auditors	Mgmt		For	For
17	Advisory Vote to Ratify Named Executive Officers'	Mgmt		For	For

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18	Compensation Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
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Peabody Energy Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
BTU	03-May-11	USA	704549104	Annual	11-Mar-11			
	CUSIP: 704549104					SEDOL: 2753454		
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Gregory H. Boyce			Mgmt		For		For
1.2	Elect Director William A. Coley			Mgmt		For		For
1.3	Elect Director William E. James			Mgmt		For		For
1.4	Elect Director Robert B. Karn III			Mgmt		For		For
1.5	Elect Director M. Frances Keeth			Mgmt		For		For
1.6	Elect Director Henry E. Lentz			Mgmt		For		For
1.7	Elect Director Robert A. Malone			Mgmt		For		For
1.8	Elect Director William C. Rusnack			Mgmt		For		For
1.9	Elect Director John F. Turner			Mgmt		For		For
1.10	Elect Director Sandra A. Van Trease			Mgmt		For		For
1.11	Elect Director Alan H. Washkowitz			Mgmt		For		For
2	Ratify Auditors			Mgmt		For		For
3	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt		For		For
4	Advisory Vote on Say on Pay Frequency			Mgmt		Two Years		One Year
5	Approve Omnibus Stock Plan			Mgmt		For		For

Wells Fargo & Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
WFC	03-May-11	USA	949746101	Annual	04-Mar-11			
	CUSIP: 949746101					SEDOL: 2649100		
				Proponent		Mgmt Rec		Vote Instruction
1	Election Director John D. Baker II			Mgmt		For		For
2	Election Director John S. Chen			Mgmt		For		For
3	Election Director Lloyd H. Dean			Mgmt		For		For

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4	Election Director Susan E. Engel	Mgmt	For	For
5	Election Director Enrique Hernandez, Jr.	Mgmt	For	For
6	Election Director Donald M. James	Mgmt	For	For
7	Election Director Mackey J. McDonald	Mgmt	For	For
8	Election Director Cynthia H. Milligan	Mgmt	For	For
9	Elect Director Nicholas G. Moore	Mgmt	For	For
10	Elect Director Philip J. Quigley	Mgmt	For	For
11	Elect Director Judith M. Runstad	Mgmt	For	For
12	Elect Director Stephen W. Sanger	Mgmt	For	For
13	Elect Director John G. Stumpf	Mgmt	For	For
14	Elect Director an G. Swenson	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
17	Ratify Auditors	Mgmt	For	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
19	Provide for Cumulative Voting	SH	Against	Against
20	Require Independent Board Chairman	SH	Against	Against
21	Advisory Vote to Ratify Directors' Compensation	SH	Against	Against
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	SH	Against	Against

General Dynamics Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
GD	04-May-11	USA	369550108	Annual	07-Mar-11

CUSIP: 369550108

SEDOL: 2365161

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Mary T. Barra	Mgmt		For	For
2	Elect Director Nicholas D. Chabraja	Mgmt		For	For
3	Elect Director James S. Crown	Mgmt		For	For
4	Elect Director William P. Fricks	Mgmt		For	For
5	Elect Director Jay L. Johnson	Mgmt		For	For
6	Elect Director George A. Joulwan	Mgmt		For	For
7	Elect Director Paul G. Kaminski	Mgmt		For	For
8	Elect Director John M. Keane	Mgmt		For	For

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9	Elect Director Lester L. Lyles	Mgmt	For	For
10	Elect Director William A. Osborn	Mgmt	For	For
11	Elect Director Robert Walmsley	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
15	Review and Assess Human Rights Policies	SH	Against	Against
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against

PepsiCo, Inc.

Ticker PEP	Meeting Date 04-May-11	Country USA	Security ID 713448108	Meeting Type Annual	Record Date 04-Mar-11
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CUSIP: 713448108

SEDOL: 2681511

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director S.L. Brown	Mgmt	For	For
2	Elect Director I.M. Cook	Mgmt	For	For
3	Elect Director D. Dublon	Mgmt	For	For
4	Elect Director V.J. Dzau	Mgmt	For	For
5	Elect Director R.L. Hunt	Mgmt	For	For
6	Elect Director A. Ibarguen	Mgmt	For	For
7	Elect Director A.C. Martinez	Mgmt	For	For
8	Elect Director I.K. Nooyi	Mgmt	For	For
9	Elect Director S.P. Rockefeller	Mgmt	For	For
10	Elect Director J.J. Schiro	Mgmt	For	For
11	Elect Director L.G. Trotter	Mgmt	For	For
12	Elect Director D. Vasella	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
15	Ratify Auditors	Mgmt	For	For
16	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
18	Report on Political Contributions	SH	Against	Against

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Apache Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
APA	05-May-11	USA	037411105	Annual	07-Mar-11			
	CUSIP: 037411105				SEDOL: 2043962			
				Proponent	Mgmt Rec			Vote Instruction
1	Elect Director G. Steven Farris			Mgmt	For			For
2	Elect Director Randolph M. Ferlic			Mgmt	For			For
3	Elect Director A.D. Frazier, Jr.			Mgmt	For			For
4	Elect Director John A. Kocur			Mgmt	For			For
5	Ratify Auditors			Mgmt	For			For
6	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt	For			For
7	Advisory Vote on Say on Pay Frequency			Mgmt	One Year			One Year
8	Increase Authorized Common Stock			Mgmt	For			For
9	Increase Authorized Preferred Stock			Mgmt	For			For
10	Approve Omnibus Stock Plan			Mgmt	For			For

Rexam plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
REX	05-May-11	United Kingdom	G1274K113	Annual	03-May-11			
	CUSIP: G1274K113				SEDOL: 0425045			
				Proponent	Mgmt Rec			Vote Instruction
1	Accept Financial Statements and Statutory Reports			Mgmt	For			For
2	Approve Remuneration Report			Mgmt	For			For
3	Approve Final Dividend			Mgmt	For			For
4	Re-elect Sir Peter Ellwood as Director			Mgmt	For			For
5	Re-elect Graham Chipchase as Director			Mgmt	For			For
6	Re-elect David Robbie as Director			Mgmt	For			For
7	Re-elect Carl Symon as Director			Mgmt	For			For
8	Re-elect Noreen Doyle as Director			Mgmt	For			For
9	Re-elect John Langston as Director			Mgmt	For			For

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10	Re-elect Wolfgang Meusburger as Director	Mgmt	For	For
11	Re-elect Jean-Pierre Rodier as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Market Purchase	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Standard Chartered plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
STAN	05-May-11	United Kingdom	G84228157	Annual	03-May-11

CUSIP: G84228157

SEDOL: 0408284

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Steve Bertamini as Director	Mgmt	For	For
5	Re-elect Jaspal Bindra as Director	Mgmt	For	For
6	Re-elect Richard Delbridge as Director	Mgmt	For	For
7	Re-elect Jamie Dundas as Director	Mgmt	For	For
8	Re-elect Val Gooding as Director	Mgmt	For	For
9	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
10	Re-elect Simon Lowth as Director	Mgmt	For	For
11	Re-elect Rudy Markham as Director	Mgmt	For	For
12	Re-elect Ruth Markland as Director	Mgmt	For	For
13	Re-elect Richard Meddings as Director	Mgmt	For	For
14	Re-elect John Paynter as Director	Mgmt	For	For
15	Re-elect John Peace as Director	Mgmt	For	For
16	Re-elect Mike Rees as Director	Mgmt	For	For
17	Re-elect Peter Sands as Director	Mgmt	For	For
18	Re-elect Paul Skinner as Director	Mgmt	For	For
19	Re-elect Oliver Stocken as Director	Mgmt	For	For
20	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For

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21	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
25	Approve 2011 Share Plan	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
27	Authorise Market Purchase	Mgmt	For	For
28	Authorise Market Purchase	Mgmt	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Verizon Communications Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
VZ	05-May-11	USA	92343V104	Annual	07-Mar-11

CUSIP: 92343V104

SEDOL: 2090571

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard L. Carrion		Mgmt	For	For
2	Elect Director M. Frances Keeth		Mgmt	For	For
3	Elect Director Robert W. Lane		Mgmt	For	For
4	Elect Director Lowell C. Mcadam		Mgmt	For	For
5	Elect Director Sandra O. Moose		Mgmt	For	For
6	Elect Director Joseph Neubauer		Mgmt	For	For
7	Elect Director Donald T. Nicolaisen		Mgmt	For	For
8	Elect Director Clarence Otis, Jr.		Mgmt	For	For
9	Elect Director Hugh B. Price		Mgmt	For	For
10	Elect Director Ivan G. Seidenberg		Mgmt	For	For
11	Elect Director Rodney E. Slater		Mgmt	For	For
12	Elect Director John W. Snow		Mgmt	For	For
13	Ratify Auditors		Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For
15	Advisory Vote on Say on Pay Frequency		Mgmt	One Year	One Year
16	Disclose Prior Government Service		SH	Against	Against
17	Performance-Based Equity Awards		SH	Against	Against
18	Restore or Provide for Cumulative Voting		SH	Against	Against

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19 Amend Articles/Bylaws/Charter -- Call Special Meetings SH Against Against

Colgate-Palmolive Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
CL	06-May-11	USA	194162103	Annual	07-Mar-11			
	CUSIP: 194162103			SEDOL: 2209106				
				Proponent		Mgmt Rec		Vote Instruction
1	Elect Director John T. Cahill			Mgmt		For		For
2	Elect Director Ian Cook			Mgmt		For		For
3	Elect Director Helene D. Gayle			Mgmt		For		For
4	Elect Director Ellen M. Hancock			Mgmt		For		For
5	Elect Director Joseph Jimenez			Mgmt		For		For
6	Elect Director Richard J. Kogan			Mgmt		For		For
7	Elect Director Delano E. Lewis			Mgmt		For		For
8	Elect Director J. Pedro Reinhard			Mgmt		For		For
9	Elect Director Stephen I. Sadove			Mgmt		For		For
10	Ratify Auditors			Mgmt		For		For
11	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt		For		For
12	Advisory Vote on Say on Pay Frequency			Mgmt		Two Years		One Year
13	Amend Articles/Bylaws/Charter -- Call Special Meetings			SH		Against		Against

The Goldman Sachs Group, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
GS	06-May-11	USA	38141G104	Annual	07-Mar-11			
	CUSIP: 38141G104			SEDOL: 2407966				
				Proponent		Mgmt Rec		Vote Instruction
1	Elect Director Lloyd C. Blankfein			Mgmt		For		For
2	Elect Director John H. Bryan			Mgmt		For		For
3	Elect Director Gary D. Cohn			Mgmt		For		For
4	Elect Director Claes Dahlback			Mgmt		For		For
5	Elect Director Stephen Friedman			Mgmt		For		For
6	Elect Director William W. George			Mgmt		For		For

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7	Elect Director James A. Johnson	Mgmt	For	For
8	Elect Director Lois D. Juliber	Mgmt	For	For
9	Elect Director Lakshmi N. Mittal	Mgmt	For	For
10	Elect Director James J. Schiro	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
13	Ratify Auditors	Mgmt	For	For
14	Provide for Cumulative Voting	SH	Against	Against
15	Amend Bylaws-- Call Special Meetings	SH	Against	Against
16	Stock Retention/Holding Period	SH	Against	Against
17	Review Executive Compensation	SH	Against	Against
18	Report on Climate Change Business Risks	SH	Against	Against
19	Report on Political Contributions	SH	Against	Against

International Paper Company

Ticker IP	Meeting Date 09-May-11	Country USA	Security ID 460146103	Meeting Type Annual	Record Date 15-Mar-11
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CUSIP: 460146103

SEDOL: 2465254

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Directors David J. Bronczek	Mgmt		For	For
2	Elect Director Ahmet C. Dorduncu	Mgmt		For	For
3	Elect Directors Lynn Laverty Elsenhans	Mgmt		For	For
4	Elect Directors John V. Faraci	Mgmt		For	For
5	Elect Director Samir G. Gibara	Mgmt		For	For
6	Elect Directors Stacey J. Mobley	Mgmt		For	For
7	Elect Directors John L. Townsend, III	Mgmt		For	For
8	Elect Director John F. Turner	Mgmt		For	For
9	Elect Directors William G. Walter	Mgmt		For	For
10	Elect Directors Alberto Weisser	Mgmt		For	For
11	Elect Directors J. Steven Whisler	Mgmt		For	For
12	Ratify Auditors	Mgmt		For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt		One Year	One Year

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15	Provide Right to Act by Written Consent	SH	Against	Against
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Bank of America Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
BAC	11-May-11	USA	060505104	Annual	16-Mar-11			
	CUSIP: 060505104				SEDOL: 2295677			
				Proponent	Mgmt Rec			Vote Instruction
1	Elect Director Mukesh D. Ambani			Mgmt	For			For
2	Elect Director Susan S. Bies			Mgmt	For			For
3	Elect Director Frank P. Bramble, Sr.			Mgmt	For			For
4	Elect Director Virgis W. Colbert			Mgmt	For			For
5	Elect Director Charles K. Gifford			Mgmt	For			For
6	Elect Director Charles O. Holliday, Jr.			Mgmt	For			For
7	Elect Director D. Paul Jones, Jr.			Mgmt	For			For
8	Elect Director Monica C. Lozano			Mgmt	For			For
9	Elect Director Thomas J. May			Mgmt	For			For
10	Elect Director Brian T. Moynihan			Mgmt	For			For
11	Elect Director Donald E. Powell			Mgmt	For			For
12	Elect Director Charles O. Rossotti			Mgmt	For			For
13	Elect Director Robert W. Scully			Mgmt	For			For
14	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt	For			For
15	Advisory Vote on Say on Pay Frequency			Mgmt	One Year			One Year
16	Ratify Auditors			Mgmt	For			For
17	Disclose Prior Government Service			SH	Against			Against
18	Provide Right to Act by Written Consent			SH	Against			Against
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations			SH	Against			Against
20	Report on Lobbying Expenses			SH	Against			Against
21	Report on Collateral in Derivatives Trading			SH	Against			Against
22	Restore or Provide for Cumulative Voting			SH	Against			Against
23	Claw-back of Payments under Restatements			SH	Against			Against
24	Prohibit Certain Relocation Benefits to Senior Executives			SH	Against			Against

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BG Group plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
BG.	12-May-11	United Kingdom	G1245Z108	Annual	30-Mar-11

CUSIP: G1245Z108

SEDOL: 0876289

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Elect Fabio Barbosa as Director	Mgmt	For	For
5	Elect Caio Koch-Weser as Director	Mgmt	For	For
6	Elect Patrick Thomas as Director	Mgmt	For	For
7	Re-elect Peter Backhouse as Director	Mgmt	For	For
8	Re-elect Frank Chapman as Director	Mgmt	For	For
9	Re-elect Baroness Hogg as Director	Mgmt	For	For
10	Re-elect Dr John Hood as Director	Mgmt	For	For
11	Re-elect Martin Houston as Director	Mgmt	For	For
12	Re-elect Sir David Manning as Director	Mgmt	For	For
13	Re-elect Mark Seligman as Director	Mgmt	For	For
14	Re-elect Philippe Varin as Director	Mgmt	For	For
15	Re-elect Sir Robert Wilson as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

BMW Group Bayerische Motoren Werke AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
BMW	12-May-11	Germany	D12096109	Annual	21-Apr-11

CUSIP: D12096109

SEDOL: 5756029

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		Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	For

Deutsche Boerse AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
DB1	12-May-11	Germany	D1882G119	Annual	

CUSIP: D1882G119

SEDOL: 7021963

		Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
5	Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	For
8	Amend Articles Re: Majority Voting Requirements for General Meeting	Mgmt	For	Against
9	Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For

Kohl's Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
KSS	12-May-11	USA	500255104	Annual	09-Mar-11

CUSIP: 500255104

SEDOL: 2496113

Vote

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		Proponent	Mgmt Rec	Instruction
1	Elect Director Peter Boneparth	Mgmt	For	For
2	Elect Director Steven A. Burd	Mgmt	For	For
3	Elect Director John F. Herma	Mgmt	For	For
4	Elect Director Dale E. Jones	Mgmt	For	For
5	Elect Director William S. Kellogg	Mgmt	For	For
6	Elect Director Kevin Mansell	Mgmt	For	For
7	Elect Director Frank V. Sica	Mgmt	For	For
8	Elect Director Peter M. Sommerhauser	Mgmt	For	For
9	Elect Director Stephanie A. Streeter	Mgmt	For	For
10	Elect Director Nina G. Vaca	Mgmt	For	For
11	Elect Director Stephen E. Watson	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Reduce Supermajority Vote Requirement Relating to Director Elections	Mgmt	For	For
14	Reduce Supermajority Vote Requirement	Mgmt	For	For
15	Amend Executive Incentive Bonus Plan	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
18	Provide Right to Act by Written Consent	SH	Against	Against
19	Adopt Policy on Succession Planning	SH	Against	Against

Tullow Oil plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
TLW	12-May-11	United Kingdom	G91235104	Annual	10-May-11

CUSIP: G91235104

SEDOL: 0150080

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Tutu Agyare as Director	Mgmt	For	For
5	Re-elect David Bamford as Director	Mgmt	For	For
6	Re-elect Graham Martin as Director	Mgmt	For	For

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7	Re-elect Steven McTiernan as Director	Mgmt	For	For
8	Re-elect Pat Plunkett as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Tullow Oil plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date		
TLW	12-May-11	United Kingdom	G91235104	Special	10-May-11		
	CUSIP: G91235104				SEDOL: 0150080		
				Proponent	Mgmt Rec		Vote Instruction
1	Amend 2005 Performance Share Plan			Mgmt	For		Against

JPMorgan Chase & Co.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date		
JPM	17-May-11	USA	46625H100	Annual	18-Mar-11		
	CUSIP: 46625H100				SEDOL: 2190385		
				Proponent	Mgmt Rec		Vote Instruction
1	Elect Director Crandall C. Bowles			Mgmt	For		For
2	Elect Director Stephen B. Burke			Mgmt	For		For
3	Elect Director David M. Cote			Mgmt	For		For
4	Elect Director James S. Crown			Mgmt	For		For
5	Elect Director James Dimon			Mgmt	For		For
6	Elect Director Ellen V. Futter			Mgmt	For		For
7	Elect Director William H. Gray, III			Mgmt	For		For
8	Elect Director Laban P. Jackson, Jr.			Mgmt	For		For
9	Elect Director David C. Novak			Mgmt	For		For
10	Elect Director Lee R. Raymond			Mgmt	For		For
11	Elect Director William C. Weldon			Mgmt	For		For
12	Ratify Auditors			Mgmt	For		For

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13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
15	Amend Omnibus Stock Plan	Mgmt	For	Against
16	Affirm Political Non-Partisanship	SH	Against	Against
17	Provide Right to Act by Written Consent	SH	Against	Against
18	Report on Loan Modifications	SH	Against	Against
19	Report on Political Contributions	SH	Against	Against
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against
21	Require Independent Board Chairman	SH	Against	Against

ACE Limited

Ticker ACE	Meeting Date 18-May-11	Country Switzerland	Security ID H0023R105	Meeting Type Annual	Record Date 30-Mar-11
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CUSIP: H0023R105

SEDOL: B3BQMF6

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Evan G. Greenberg as Director	Mgmt		For	For
1.2	Elect Leo F. Mullin as Director	Mgmt		For	For
1.3	Elect Olivier Steimer as Director	Mgmt		For	For
1.4	Elect Michael P. Connors as Director	Mgmt		For	For
1.5	Elect Eugene B. Shanks, Jr as Director	Mgmt		For	For
1.6	Elect John A. Krol as Director	Mgmt		For	For
2.1	Approve Annual Report	Mgmt		For	For
2.2	Accept Statutory Financial Statements	Mgmt		For	For
2.3	Accept Consolidated Financial Statements	Mgmt		For	For
3	Approve Allocation of Income and Dividends	Mgmt		For	For
4	Approve Discharge of Board and Senior Management	Mgmt		For	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt		For	For
5.2	Ratify Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors	Mgmt		For	For
5.3	Ratify BDO AG as Special Auditors	Mgmt		For	For
6	Approve Dividend Distribution from Legal Reserves	Mgmt		For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt		None	One Year

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PT Telekomunikasi Indonesia Tbk

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
TLKM	19-May-11	Indonesia	Y71474137	Annual	04-May-11

CUSIP: Y71474137

SEDOL: B02ZK79

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Annual Report of the Company and Commissioners' Report	Mgmt	For	For
2	Approve Financial Statements of the Company, Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Appoint Auditors of the Company and Its PCDP	Mgmt	For	For
6	Authorize Share Repurchase Program	Mgmt	For	For

YUM! Brands, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
YUM	19-May-11	USA	988498101	Annual	21-Mar-11

CUSIP: 988498101

SEDOL: 2098876

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David W. Dorman	Mgmt	For	For
2	Elect Director Massimo Ferragamo	Mgmt	For	For
3	Elect Director J. David Grissom	Mgmt	For	For
4	Elect Director Bonnie G. Hill	Mgmt	For	For
5	Elect Director Robert Holland, Jr.	Mgmt	For	For
6	Elect Director Kenneth G. Langone	Mgmt	For	For
7	Elect Director Jonathan S. Linen	Mgmt	For	For
8	Elect Director Thomas C. Nelson	Mgmt	For	For
9	Elect Director David C. Novak	Mgmt	For	For
10	Elect Director Thomas M. Ryan	Mgmt	For	For

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11	Elect Director Jing-Shyh S. Su	Mgmt	For	For
12	Elect Director Robert D. Walter	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
16	Provide Right to Call Special Meeting	Mgmt	For	For

Amgen Inc.

Ticker AMGN	Meeting Date 20-May-11	Country USA	Security ID 031162100	Meeting Type Annual	Record Date 21-Mar-11
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CUSIP: 031162100

SEDOL: 2023607

				Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Baltimore		Mgmt		For	For
2	Elect Director Frank J. Biondi, Jr.		Mgmt		For	For
3	Elect Director Francois De Carbonnel		Mgmt		For	For
4	Elect Director Vance D. Coffman		Mgmt		For	For
5	Elect Director Rebecca M. Henderson		Mgmt		For	For
6	Elect Director Frank C. Herring		Mgmt		For	For
7	Elect Director Gilbert S. Omenn		Mgmt		For	For
8	Elect Director Judith C. Pelham		Mgmt		For	For
9	Elect Director J. Paul Reason		Mgmt		For	For
10	Elect Director Leonard D. Schaeffer		Mgmt		For	For
11	Elect Director Kevin W. Sharer		Mgmt		For	For
12	Elect Director Ronald D. Sugar		Mgmt		For	For
13	Ratify Auditors		Mgmt		For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt		For	For
15	Advisory Vote on Say on Pay Frequency		Mgmt		One Year	One Year
16	Provide Right to Act by Written Consent		SH		Against	Against

UnitedHealth Group Incorporated

Ticker UNH	Meeting Date 23-May-11	Country USA	Security ID 91324P102	Meeting Type Annual	Record Date 24-Mar-11
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CUSIP: 91324P102

SEDOL: 2917766

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For
6	Elect Director Rodger A. Lawson	Mgmt	For	For
7	Elect Director Douglas W. Leatherdale	Mgmt	For	For
8	Elect Director Glenn M. Renwick	Mgmt	For	For
9	Elect Director Kenneth I. Shine	Mgmt	For	For
10	Elect Director Gail R. Wilensky	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
13	Approve Omnibus Stock Plan	Mgmt	For	Against
14	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For

Electricite de France

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
EDF	24-May-11	France	F2940H113	Annual/Special	19-May-11

CUSIP: F2940H113

SEDOL: B0NJ17

		Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 0.58 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	Mgmt	For	Against
6	Reelect KPMG as Auditor	Mgmt	For	For

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7	Reelect Deloitte et Associates as Auditor	Mgmt	For	For
8	Appoint KPMG Audit IS as Alternate Auditor	Mgmt	For	For
9	Reelect BEAS as Alternate Auditor	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Amend Article 10 of Bylaws Re: Shareholding Disclosure Requirements	Mgmt	For	Against
13	Amend Article 19 of Bylaws Re: Appointment of Auditors	Mgmt	For	For
14	Amend Article 20 of Bylaws Re: General Meetings	Mgmt	For	For
15	Amend Article 24 of Bylaws Re: Allocation of Income	Mgmt	For	Against
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Merck & Co., Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
MRK	24-May-11	USA	58933Y105	Annual	25-Mar-11
	CUSIP: 58933Y105		SEDOL: 2778844		

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Leslie A. Brun	Mgmt	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For
4	Elect Director Kenneth C. Frazier	Mgmt	For	For
5	Elect Director Thomas H. Glocer	Mgmt	For	For
6	Elect Director Steven F. Goldstone	Mgmt	For	For
7	Elect Director William B. Harrison, Jr.	Mgmt	For	For
8	Elect Director Harry R. Jacobson	Mgmt	For	For
9	Elect Director William N. Kelley	Mgmt	For	For
10	Elect Director C. Robert Kidder	Mgmt	For	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For	For
12	Elect Director Carlos E. Represas	Mgmt	For	For
13	Elect Director Patricia F. Russo	Mgmt	For	For
14	Elect Director Thomas E. Shenk	Mgmt	For	For
15	Elect Director Anne M. Tatlock	Mgmt	For	For

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16	Elect Director Craig B. Thompson	Mgmt	For	For
17	Elect Director Wendell P. Weeks	Mgmt	For	For
18	Elect Director Peter C. Wendell	Mgmt	For	For
19	Ratify Auditors	Mgmt	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
21	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year

Exxon Mobil Corporation

Ticker XOM	Meeting Date 25-May-11	Country USA	Security ID 30231G102	Meeting Type Annual	Record Date 06-Apr-11
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CUSIP: 30231G102

SEDOL: 2326618

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M.J. Boskin	Mgmt		For	For
1.2	Elect Director P. Brabeck-Letmathe	Mgmt		For	For
1.3	Elect Director L.R. Faulkner	Mgmt		For	For
1.4	Elect Director J.S. Fishman	Mgmt		For	For
1.5	Elect Director K.C. Frazier	Mgmt		For	For
1.6	Elect Director W.W. George	Mgmt		For	For
1.7	Elect Director M.C. Nelson	Mgmt		For	For
1.8	Elect Director S.J. Palmisano	Mgmt		For	For
1.9	Elect Director S.S. Reinemund	Mgmt		For	For
1.10	Elect Director R.W. Tillerson	Mgmt		For	For
1.11	Elect Director E.E. Whitacre, Jr.	Mgmt		For	For
2	Ratify Auditors	Mgmt		For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt		Three Years	One Year
5	Require Independent Board Chairman	SH		Against	Against
6	Report on Political Contributions	SH		Against	Against
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	SH		Against	Against
8	Adopt Policy on Human Right to Water	SH		Against	Against
9	Report on Environmental Impact of Oil Sands Operations in Canada	SH		Against	Against
10	Report on Environmental Impacts of Natural Gas Fracturing	SH		Against	Against

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11	Report on Energy Technologies Development	SH	Against	Against
12	Adopt Quantitative GHG Goals for Products and Operations	SH	Against	Against

SAP AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
SAP	25-May-11	Germany	D66992104	Annual	06-Apr-11			
			CUSIP: D66992104				SEDOL: 4846288	
				Proponent			Mgmt Rec	Vote Instruction
				Meeting for ADR Holders			Mgmt	
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)			Mgmt				
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share			Mgmt		For		For
3	Approve Discharge of Management Board for Fiscal 2010			Mgmt		For		For
4	Approve Discharge of Supervisory Board for Fiscal 2010			Mgmt		For		For
5	Ratify KPMG AG as Auditors for Fiscal 2011			Mgmt		For		For
6	Approve Cancellation of Pool of Conditional Capital and Amend Articles to Reflect Changes in Capital			Mgmt		For		For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights			Mgmt		For		For
8	Approve Affiliation Agreement with SAP Sechste Beteiligungs- und Vermoegensverwaltungs GmbH			Mgmt		For		For

Ultra Petroleum Corp.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
UPL	25-May-11	Canada	903914109	Annual	11-Apr-11			
			CUSIP: 903914109				SEDOL: 2714440	
				Proponent			Mgmt Rec	Vote Instruction
1.1	Elect Michael D. Watford as Director			Mgmt		For		Withhold
1.2	Elect W. Charles Helton as Director			Mgmt		For		Withhold
1.3	Elect Robert E. Rigney as Director			Mgmt		For		Withhold
1.4	Elect Stephen J. McDaniel as Director			Mgmt		For		Withhold
1.5	Elect Roger A. Brown as Director			Mgmt		For		Withhold

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2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
5	Report on Environmental Impacts of Natural Gas Fracturing	SH	Against	Against

HSBC Holdings plc

Ticker HSBA	Meeting Date 27-May-11	Country United Kingdom	Security ID G4634U169	Meeting Type Annual	Record Date 11-Apr-11
CUSIP: G4634U169			SEDOL: 0540528		

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Re-elect Safra Catz as Director	Mgmt	For	For
3b	Elect Laura Cha as Director	Mgmt	For	For
3c	Re-elect Marvin Cheung as Director	Mgmt	For	For
3d	Re-elect John Coombe as Director	Mgmt	For	For
3e	Re-elect Rona Fairhead as Director	Mgmt	For	For
3f	Re-elect Douglas Flint as Director	Mgmt	For	For
3g	Re-elect Alexander Flockhart as Director	Mgmt	For	For
3h	Re-elect Stuart Gulliver as Director	Mgmt	For	For
3i	Re-elect James Hughes-Hallett as Director	Mgmt	For	For
3j	Re-elect William Laidlaw as Director	Mgmt	For	For
3k	Re-elect Janis Lomax as Director	Mgmt	For	For
3l	Elect Iain Mackay as Director	Mgmt	For	For
3m	Re-elect Gwyn Morgan as Director	Mgmt	For	For
3n	Re-elect Nagavara Murthy as Director	Mgmt	For	For
3o	Re-elect Sir Simon Robertson as Director	Mgmt	For	For
3p	Re-elect John Thornton as Director	Mgmt	For	For
3q	Re-elect Sir Brian Williamson as Director	Mgmt	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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7	Approve Share Plan 2011	Mgmt	For	For
8	Approve Fees Payable to Non-Executive Directors	Mgmt	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Lenovo Group Limited (formerly Legend Group Limited)

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date		Vote Instruction
00992	27-May-11	Hong Kong	Y5257Y107	Special			
	CUSIP: Y5257Y107				SEDOL: 6218089		
				Proponent		Mgmt Rec	
1	Approve Connected Transaction with a Related Party			Mgmt		For	For

Google Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date		Vote Instruction
GOOG	02-Jun-11	USA	38259P508	Annual	04-Apr-11		
	CUSIP: 38259P508				SEDOL: B020QX2		
				Proponent		Mgmt Rec	
1.1	Elect Director Larry Page			Mgmt		For	For
1.2	Elect Director Sergey Brin			Mgmt		For	For
1.3	Elect Director Eric E. Schmidt			Mgmt		For	For
1.4	Elect Director L. John Doerr			Mgmt		For	For
1.5	Elect Director John L. Hennessy			Mgmt		For	For
1.6	Elect Director Ann Mather			Mgmt		For	For
1.7	Elect Director Paul S. Otellini			Mgmt		For	For
1.8	Elect Director K. Ram Shriram			Mgmt		For	For
1.9	Elect Director Shirley M. Tilghman			Mgmt		For	For
2	Ratify Auditors			Mgmt		For	For
3	Amend Omnibus Stock Plan			Mgmt		For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt		For	For
5	Advisory Vote on Say on Pay Frequency			Mgmt		Three Years	One Year
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability			SH		Against	Against
7	Reduce Supermajority Vote Requirement			SH		Against	Against

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8 Report on Code of Conduct Compliance SH Against Against

WPP plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
WPP	02-Jun-11	United Kingdom	G9787K108	Annual	29-Apr-11			
			CUSIP: G9787K108				SEDOL: B3DMTY0	
				Proponent		Mgmt Rec		Vote Instruction
				Meeting for ADR Holders		Mgmt		
1				Accept Financial Statements and Statutory Reports		Mgmt	For	For
2				Approve Remuneration Report		Mgmt	For	Against
3				Approve the Corporate Responsibility Report		Mgmt	For	For
4				Amend Articles of Association Re: Annual Re-election of Directors		Mgmt	For	For
5				Elect Ruigang Li as Director		Mgmt	For	For
6				Elect Solomon Trujillo as Director		Mgmt	For	For
7				Re-elect Colin Day as Director		Mgmt	For	For
8				Re-elect Esther Dyson as Director		Mgmt	For	For
9				Re-elect Orit Gadiesh as Director		Mgmt	For	For
10				Re-elect Philip Lader as Director		Mgmt	For	For
11				Re-elect Stanley Morten as Director		Mgmt	For	For
12				Re-elect Koichiro Naganuma as Director		Mgmt	For	For
13				Re-elect Lubna Olayan as Director		Mgmt	For	For
14				Re-elect John Quelch as Director		Mgmt	For	For
15				Re-elect Mark Read as Director		Mgmt	For	For
16				Re-elect Paul Richardson as Director		Mgmt	For	For
17				Re-elect Jeffrey Rosen as Director		Mgmt	For	For
18				Re-elect Timothy Shriver as Director		Mgmt	For	For
19				Re-elect Sir Martin Sorrell as Director		Mgmt	For	For
20				Re-elect Paul Spencer as Director		Mgmt	For	For
21				Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration		Mgmt	For	For
22				Authorise Issue of Equity with Pre-emptive Rights		Mgmt	For	For
23				Approve Increase in Maximum Annual Aggregate Fees of the Directors		Mgmt	For	For
24				Approve Scrip Dividend		Mgmt	For	For

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Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
FTE	07-Jun-11	France	F4113C103	Annual/Special	28-Apr-11			
			CUSIP: F4113C103				SEDOL: 5176177	
				Proponent			Mgmt Rec	Vote Instruction
				Meeting for ADR Holders			Mgmt	
				Ordinary Business			Mgmt	
1				Approve Financial Statements and Statutory Reports			Mgmt	For
2				Accept Consolidated Financial Statements and Statutory Reports			Mgmt	For
3				Approve Allocation of Income and Dividends of EUR 1.40 per Share			Mgmt	For
4				Acknowledge Auditors' Special Report on Related-Party Transactions			Mgmt	For
5				Reelect Bernard Dufau as Director			Mgmt	For
6				Elect Helle Kristoffersen as Director			Mgmt	For
7				Elect Muriel Penicaud as Director			Mgmt	For
8				Elect Jean Michel Severino as Director			Mgmt	For
9				Authorize Repurchase of Up to 10 Percent of Issued Share Capital			Mgmt	For
				Extraordinary Business			Mgmt	
10				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion			Mgmt	For
11				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion			Mgmt	For
12				Approve Issuance of up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 1.5 Billion			Mgmt	For
13				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10, 11 and 12 Above			Mgmt	For
14				Authorize Capital Increase of up to EUR 1.5 Billion for Future Exchange Offers			Mgmt	For
15				Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions			Mgmt	For
16				Authorize Capital Increase of up to EUR 35 Million to Holders of Orange SA Stock Options or Shares in Connection with France Telecom Liquidity Agreement			Mgmt	For
17				Authorize up to EUR 500,000 for Issuance of Free Option-Based Liquidity Instruments Reserved for Holders of Orange SA Stock Options Benefiting from a Liquidity Agreement			Mgmt	For
18				Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10 to 17 at EUR 3.5 Billion			Mgmt	For

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19	Approve Issuance of Securities Convertible into Debt up to Aggregate Nominal Amount of EUR 7 Billion	Mgmt	For	For
20	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
21	Approve Employee Stock Purchase Plan	Mgmt	For	For
22	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

General Motors Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
GM	07-Jun-11	USA	37045V100	Annual	08-Apr-11			
			CUSIP: 37045V100				SEDOL: B665KZ5	
				Proponent		Mgmt Rec		Vote Instruction
1	Elect Director Daniel F. Akerson			Mgmt		For		For
2	Elect Director David Bonderman			Mgmt		For		For
3	Elect Director Erroll B. Davis, Jr.			Mgmt		For		For
4	Elect Director Stephen J. Girsky			Mgmt		For		For
5	Elect Director E. Neville Isdell			Mgmt		For		For
6	Elect Director Robert D. Krebs			Mgmt		For		For
7	Elect Director Philip A. Laskawy			Mgmt		For		For
8	Elect Director Kathryn V. Marinello			Mgmt		For		For
9	Elect Director Patricia F. Russo			Mgmt		For		For
10	Elect Director Carol M. Stephenson			Mgmt		For		For
11	Elect Director Cynthia A. Telles			Mgmt		For		For
12	Ratify Auditors			Mgmt		For		For
13	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt		For		For

Freeport-McMoRan Copper & Gold Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
FCX	15-Jun-11	USA	35671D857	Annual	19-Apr-11			
			CUSIP: 35671D857				SEDOL: 2352118	
				Proponent		Mgmt Rec		Vote Instruction

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1.1	Elect Director Richard C. Adkerson	Mgmt	For	For
1.2	Elect Director Robert J. Allison, Jr.	Mgmt	For	For
1.3	Elect Director Robert A. Day	Mgmt	For	For
1.4	Elect Director Gerald J. Ford	Mgmt	For	For
1.5	Elect Director H. Devon Graham, Jr.	Mgmt	For	For
1.6	Elect Director Charles C. Krulak	Mgmt	For	For
1.7	Elect Director Bobby Lee Lackey	Mgmt	For	For
1.8	Elect Director Jon C. Madonna	Mgmt	For	For
1.9	Elect Director Dustan E. McCoy	Mgmt	For	For
1.10	Elect Director James R. Moffett	Mgmt	For	For
1.11	Elect Director B.M. Rankin, Jr.	Mgmt	For	For
1.12	Elect Director Stephen H. Siegele	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Auditors	Mgmt	For	For
5	Request Director Nominee with Environmental Qualifications	SH	Against	Against

Banco Santander S.A.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
N/A	16-Jun-11	Spain	E19790109	Annual	09-Jun-11			
	CUSIP: E19790109				SEDOL: 5705946			
				Proponent		Mgmt Rec		Vote Instruction
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010			Mgmt		For		For
1.B	Approve Discharge of Directors for FY 2010			Mgmt		For		For
2	Approve Allocation of Income for FY 2010			Mgmt		For		For
3.A	Reelect Ana Patricia Botín-Sanz de Sautuola y O'Shea as Director			Mgmt		For		For
3.B	Reelect Rodrigo Echenique Gordillo as Director			Mgmt		For		For
3.C	Reelect Lord Burns as Director			Mgmt		For		For
3.D	Reelect Assicurazioni Generali S.p.A. as Director			Mgmt		For		For
4	Reelect Deloitte, S.L. as Auditors for FY 2011			Mgmt		For		For
5.A	Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related			Mgmt		For		For
5.B	Amend Several Articles of Bylaws			Mgmt		For		For
5.C	Amend Article 62 and 69 of Bylaws			Mgmt		For		For

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6.A	Amend Preamble and Article 2 of General Meeting Regulations	Mgmt	For	For
6.B	Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations	Mgmt	For	For
6.C	Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	Mgmt	For	For
7	Grant Board Authorization to Increase Capital	Mgmt	For	For
8.A	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt	For	For
8.B	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt	For	For
9.A	Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM	Mgmt	For	For
9.B	Authorize Issuance of Non Convertible Debt Securities Including Warrants	Mgmt	For	For
10.A	Approve Sixth Cycle of Performance Share Plan	Mgmt	For	For
10.B	Approve Second Cycle of Deferred and Conditional Share Plan	Mgmt	For	For
10.C	Approve First Cycle of Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For
10.D	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

Hoya Corp.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
7741	21-Jun-11	Japan	J22848105	Annual	31-Mar-11

CUSIP: J22848105

SEDOL: 6441506

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mogi, Yuuzaburo		Mgmt	For	Abstain
1.2	Elect Director Kono, Eiko		Mgmt	For	Abstain
1.3	Elect Director Kodama, Yukiharu		Mgmt	For	Abstain
1.4	Elect Director Koeda, Itaru		Mgmt	For	Abstain
1.5	Elect Director Aso, Yutaka		Mgmt	For	Abstain
1.6	Elect Director Suzuki, Hiroshi		Mgmt	For	Abstain
1.7	Elect Director Hamada, Hiroshi		Mgmt	For	Abstain
1.8	Elect Director Ema, Kenji		Mgmt	For	Abstain
2	Approve Stock Option Plan		Mgmt	For	Abstain

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3	Amend Articles to Allow Board Size to Exceed 10 Members	SH	Against	Abstain
4	Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	SH	Against	Abstain
5	Amend Articles to Require Disclosure in Advance When Directors, Family Members Sell Company Stock	SH	Against	Abstain
6	Amend Articles to Prohibit Hedging of Incentive Stock Options	SH	Against	Abstain
7	Amend Articles to Increase Number of Executive Officers to At Least Five	SH	Against	Abstain
8	Amend Articles to Require a Nonexecutive Board Chairman	SH	Against	Abstain
9	Amend Articles to Prohibit Deeming Non-Votes as Votes FOR Management Proposals, AGAINST Shareholder Proposals	SH	Against	Abstain
10	Amend Articles to Require Early Disclosure of Submitted Shareholder Proposals and Certain Lawsuits	SH	Against	Abstain
11	Amend Articles to Establish a Contact Point with the Audit Committed for Internal and External Whistle-Blowers	SH	Against	Abstain
12	Amend Articles to Require Preparation and Annual Disclosure of CEO Succession Plan	SH	Against	Abstain
13	Amend Articles to Require Disclosure of Director and Officer Scholastic Records	SH	Against	Abstain
14	Amend Articles to Require Disclosure of Director Nomination Criteria	SH	Against	Abstain
15	Amend Articles to Require Board to Set Time Commitment Guideline when CEO Serves on Multiple Corporate Boards	SH	Against	Abstain
16	Amend Articles to Require Preparation, Disclosure of Director Code of Ethics	SH	Against	Abstain
17	Amend Articles to Require Annual Training of Directors in Fiduciary Duty and Liability	SH	Against	Abstain
18	Amend Articles to Require Establishing a Process for All Directors to Associate with Senior Management	SH	Against	Abstain
19	Amend Articles to Require Budget Allocations For Board Committees to Spend at Their Discretion	SH	Against	Abstain
20	Amend Articles to Empower Board to Hire Legal Counsel Independently from Management	SH	Against	Abstain
21	Amend Articles to Require Linking Option Exercise Prices to a Stock Index	SH	Against	Abstain
22	Amend Articles to Prohibit Use of Restricted Stock	SH	Against	Abstain

Hitachi Metals Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
5486	22-Jun-11	Japan	J20538112	Annual	31-Mar-11			
	CUSIP: J20538112				SEDOL: 6429201			
				Proponent	Mgmt Rec			Vote Instruction
1.1	Elect Director Mochida, Nobuo			Mgmt	For			For

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1.2	Elect Director Fujii, Hiroyuki	Mgmt	For	For
1.3	Elect Director Noguchi, Yasutoshi	Mgmt	For	For
1.4	Elect Director Machida, Hisashi	Mgmt	For	For
1.5	Elect Director Ishigaki, Tadahiko	Mgmt	For	For
1.6	Elect Director Nakamura, Toyooki	Mgmt	For	For
1.7	Elect Director Yoshioka, Hiromi	Mgmt	For	For
1.8	Elect Director Shima, Nobuhiko	Mgmt	For	For

East Japan Railway Co.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
9020	23-Jun-11	Japan	J1257M109	Annual	31-Mar-11			
			CUSIP: J1257M109				SEDOL: 6298542	
				Proponent		Mgmt Rec		Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt				For		For
2	Amend Articles To Streamline Board Structure	Mgmt				For		For
3	Elect Director Takahashi, Makoto	Mgmt				For		For
4.1	Appoint Statutory Auditor Hoshino, Shigeo	Mgmt				For		For
4.2	Appoint Statutory Auditor Higashikawa, Hajime	Mgmt				For		For
4.3	Appoint Statutory Auditor Harayama, Kiyomi	Mgmt				For		For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt				For		For
6	Amend Articles to Authorize Company to Direct Subsidiary to Investigate Medical Practitioners Law (MPL) Violations by Tenant Shop Employees	SH				Against		Against
7	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Investigate MPL Violation at Tenant Contact-Lens Shops	SH				Against		Against
8	Direct Dept Store Subsidiary to Retain Asahi Shimbun to Check for MPL Violations when Accepting New Tenant Shops	SH				Against		Against

Nippon Telegraph & Telephone Corp.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
9432	23-Jun-11	Japan	J59396101	Annual	31-Mar-11			
			CUSIP: J59396101				SEDOL: 6641373	
				Proponent		Mgmt Rec		Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt				For		For

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2.1	Appoint Statutory Auditor Amitani, Shunsuke	Mgmt	For	For
2.2	Appoint Statutory Auditor Makitani, Yoshitaka	Mgmt	For	For
2.3	Appoint Statutory Auditor Iwamoto, Shigeru	Mgmt	For	For
2.4	Appoint Statutory Auditor Motobayashi, Toru	Mgmt	For	For
2.5	Appoint Statutory Auditor Tomonaga, Michiko	Mgmt	For	For

Toray Industries Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
3402	24-Jun-11	Japan	J89494116	Annual	31-Mar-11

CUSIP: J89494116

SEDOL: 6897143

			Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt		For	For
2.1	Elect Director Tanaka, Eizo	Mgmt		For	For
2.2	Elect Director Yamaguchi, Susumu	Mgmt		For	For
2.3	Elect Director Murakami, Hiroshi	Mgmt		For	For
2.4	Elect Director Otani, Hiroshi	Mgmt		For	For
2.5	Elect Director Yoshinaga, Minoru	Mgmt		For	For
3.1	Appoint Statutory Auditor Sonoya, Kazuo	Mgmt		For	For
3.2	Appoint Statutory Auditor Otani, Hiroshi	Mgmt		For	For
3.3	Appoint Statutory Auditor Yahagi, Mitsuaki	Mgmt		For	For
3.4	Appoint Statutory Auditor Matsuo, Makoto	Mgmt		For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Keno	Mgmt		For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt		For	For
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt		For	For
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Mgmt		For	For
8	Approve Deep Discount Stock Option Plan	Mgmt		For	For

Fanuc Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
6954	29-Jun-11	Japan	J13440102	Annual	31-Mar-11

CUSIP: J13440102

SEDOL: 6356934

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		Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 98.59	Mgmt	For	For
2	Amend Articles To Change Company Name - Increase Maximum Board Size	Mgmt	For	For
3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	For
3.2	Elect Director Kojima, Hideo	Mgmt	For	For
3.3	Elect Director Yamaguchi, Kenji	Mgmt	For	For
3.4	Elect Director Gonda, Yoshihiro	Mgmt	For	For
3.5	Elect Director Ito, Takayuki	Mgmt	For	For
3.6	Elect Director Kurakake, Mitsuo	Mgmt	For	For
3.7	Elect Director Kishi, Hajimu	Mgmt	For	For
3.8	Elect Director Uchida, Hiroyuki	Mgmt	For	For
3.9	Elect Director Matsubara, Shunsuke	Mgmt	For	For
3.10	Elect Director Miyajima, Hidehiro	Mgmt	For	For
3.11	Elect Director Noda, Hiroshi	Mgmt	For	For
3.12	Elect Director Araki, Hiroshi	Mgmt	For	For
3.13	Elect Director Kohari, Katsuo	Mgmt	For	For
3.14	Elect Director Yamasaki, Mineko	Mgmt	For	For
3.15	Elect Director Richard E Schneider	Mgmt	For	For
3.16	Elect Director Olaf C Gehrels	Mgmt	For	For
4.1	Appoint Statutory Auditor Kimura, Shunsuke	Mgmt	For	For
4.2	Appoint Statutory Auditor Shimizu, Naoki	Mgmt	For	For
4.3	Appoint Statutory Auditor Nakagawa, Takeo	Mgmt	For	For

Mitsubishi UFJ Financial Group

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
8306	29-Jun-11	Japan	J44497105	Annual	31-Mar-11

CUSIP: J44497105

SEDOL: 6335171

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For	For
2.1	Elect Director Okihara, Takamune	Mgmt	For	For
2.2	Elect Director Okauchi, Kinya	Mgmt	For	For

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2.3	Elect Director Nagayasu, Katsunori	Mgmt	For	For
2.4	Elect Director Tanaka, Tatsuo	Mgmt	For	For
2.5	Elect Director Hirano, Nobuyuki	Mgmt	For	For
2.6	Elect Director Yuuki, Taihei	Mgmt	For	For
2.7	Elect Director Hamakawa, Ichiro	Mgmt	For	For
2.8	Elect Director Hasegawa, Masao	Mgmt	For	For
2.9	Elect Director Toyozumi, Toshiro	Mgmt	For	For
2.10	Elect Director Teraoka, Shunsuke	Mgmt	For	For
2.11	Elect Director Wakabayashi, Tatsuo	Mgmt	For	For
2.12	Elect Director Oyamada, Takashi	Mgmt	For	For
2.13	Elect Director Noguchi, Hiroyuki	Mgmt	For	For
2.14	Elect Director Araki, Ryuuji	Mgmt	For	For
2.15	Elect Director Watanabe, Kazuhiro	Mgmt	For	For
2.16	Elect Director Otoshi, Takuma	Mgmt	For	For
3	Appoint Statutory Auditor Nemoto, Takehiko	Mgmt	For	For

Murata Manufacturing Co. Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
6981	29-Jun-11	Japan	J46840104	Annual	31-Mar-11

CUSIP: N/A

SEDOL: 6610403

			Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt		For	For
2.1	Elect Director Murata, Tsuneo	Mgmt		For	For
2.2	Elect Director Ieki, Hideharu	Mgmt		For	For
2.3	Elect Director Makino, Koji	Mgmt		For	For
2.4	Elect Director Tanahashi, Yasuro	Mgmt		For	For
3	Appoint Statutory Auditor Yoshino, Yukio	Mgmt		For	For

Nintendo Co. Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
7974	29-Jun-11	Japan	J51699106	Annual	31-Mar-11

CUSIP: J51699106

SEDOL: 6639550

Vote

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		Proponent	Mgmt Rec	Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 310	Mgmt	For	For
2.1	Elect Director Iwata, Satoru	Mgmt	For	For
2.2	Elect Director Mori, Yoshihiro	Mgmt	For	For
2.3	Elect Director Hatano, Shinji	Mgmt	For	For
2.4	Elect Director Takeda, Genyo	Mgmt	For	For
2.5	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.6	Elect Director Nagai, Nobuo	Mgmt	For	For
2.7	Elect Director Matsumoto, Masaharu	Mgmt	For	For
2.8	Elect Director Suzuki, Eiichi	Mgmt	For	For
2.9	Elect Director Kimishima, Tatsumi	Mgmt	For	For
2.10	Elect Director Takemura, Kaoru	Mgmt	For	For
3.1	Appoint Statutory Auditor Nakaji, Ichiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Mizutani, Naoki	Mgmt	For	For
3.3	Appoint Statutory Auditor Ozaki, Katashi	Mgmt	For	For