

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

EnCana Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
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

Barrick Gold Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
ABX	27-Apr-11	Canada	067901108	Annual	02-Mar-11

CUSIP: 067901108

SEDOL: 2024644

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect H. L. Beck as Director		Mgmt	For	For
1.2	Elect C. W. D. Birchall as Director		Mgmt	For	For
1.3	Elect D. J. Carty as Director		Mgmt	For	For
1.4	Elect G. Cisneros as Director		Mgmt	For	For
1.5	Elect P.A. Crossgrove as Director		Mgmt	For	For
1.6	Elect R. M. Franklin as Director		Mgmt	For	For

Vote Summary Report
McLean Budden Balanced Value Fund
2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

1.7	Elect J. B. Harvey as Director	Mgmt	For	For
1.8	Elect D. Moyo as Director	Mgmt	For	For
1.9	Elect B. Mulroney as Director	Mgmt	For	For
1.10	Elect A. Munk as Director	Mgmt	For	For
1.11	Elect P. Munk as Director	Mgmt	For	For
1.12	Elect A. W. Regent as Director	Mgmt	For	For
1.13	Elect N.P. Rothschild as Director	Mgmt	For	For
1.14	Elect S. J. Shapiro as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Canadian National Railway Company

Ticker CNR	Meeting Date 27-Apr-11	Country Canada	Security ID 136375102	Meeting Type Annual	Record Date 09-Mar-11
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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

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
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Cenovus Energy Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
CVE	27-Apr-11	Canada	15135U109	Annual	01-Mar-11			
	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

TransCanada Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
TRP	29-Apr-11	Canada	89353D107	Annual	01-Mar-11			
	CUSIP: 89353D107				SEDOL: 2665184			
				Proponent	Mgmt Rec			Vote Instruction
1.1	Elect Director K. E. Benson			Mgmt	For			For
1.2	Elect Director D. H. Burney			Mgmt	For			For
1.3	Elect Director W. K. Dobson			Mgmt	For			For
1.4	Elect Director E. L. Draper			Mgmt	For			For
1.5	Elect Director P. Gauthier			Mgmt	For			For
1.6	Elect Director R. K. Girling			Mgmt	For			For
1.7	Elect Director S. B. Jackson			Mgmt	For			For
1.8	Elect Director P. L. Joskow			Mgmt	For			For
1.9	Elect Director J. A. MacNaughton			Mgmt	For			For

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
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1.10	Elect Director D. P. O'Brien	Mgmt	For	For
1.11	Elect Director W. T. Stephens	Mgmt	For	For
1.12	Elect Director D. M. G. Stewart	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Suncor Energy Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
SU	03-May-11	Canada	867224107	Annual	04-Mar-11

CUSIP: 867224107

SEDOL: 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

CUSIP: 884903105

SEDOL: 2889371

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Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
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		Proponent	Mgmt Rec	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
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

Industrial Alliance Insurance and Financial Services Inc.

Ticker IAG **Meeting Date** 04-May-11 **Country** Canada **Security ID** 455871103 **Meeting Type** Annual/Special **Record Date** 09-Mar-11

CUSIP: 455871103

SEDOL: 2543688

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common Shareholders	Mgmt		
1.1	Elect Director Anne Belec	Mgmt	For	For
1.2	Elect Director Pierre Brodeur	Mgmt	For	For
1.3	Elect Director Yvon Charest	Mgmt	For	For
1.4	Elect Director Michel Gervais	Mgmt	For	For
1.5	Elect Director Lise Lachapelle	Mgmt	For	For
1.6	Elect Director John LeBoutillier	Mgmt	For	For
1.7	Elect Director Jacques Martin	Mgmt	For	For
1.8	Elect Director Francis P. McGuire	Mgmt	For	For

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
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1.9	Elect Director Mary C. Ritchie	Mgmt	For	For
2	Ratify Samson Belair/Deloitte & Touche as Auditors	Mgmt	For	For
3	Amend Bylaws	Mgmt	For	For
4	Amend By-law No. II Re: Remuneration of Directors	Mgmt	For	For
5	Allow Board to Appoint Additional Directors Between Annual Meetings	Mgmt	For	For
6	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Magna International Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
MG	04-May-11	Canada	559222401	Annual	21-Mar-11			
	CUSIP: 559222401					SEDOL: 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			
	CUSIP: 87425E103					SEDOL: 2068299		
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Christiane Bergevin			Mgmt		For		For

Vote Summary Report
McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

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
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

Ticker CNQ **Meeting Date** 05-May-11 **Country** Canada **Security ID** 136385101 **Meeting Type** Annual **Record Date** 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

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

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

Loblaw Companies Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
L	05-May-11	Canada	539481101	Annual	17-Mar-11			
	CUSIP: 539481101			SEDOL: 2521800				
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Stephen E. Bachand as Director			Mgmt		For		For
1.2	Elect Paul M. Beeston as Director			Mgmt		For		For
1.3	Elect Gordon A.M. Currie as Director			Mgmt		For		For
1.4	Elect Anthony S. Fell as Director			Mgmt		For		For
1.5	Elect Christiane Germain as Director			Mgmt		For		For
1.6	Elect Anthony R. Graham as Director			Mgmt		For		For
1.7	Elect John S. Lacey as Director			Mgmt		For		For
1.8	Elect Allan L. Leighton as Director			Mgmt		For		For
1.9	Elect Nancy H.O. Lockhart as Director			Mgmt		For		For
1.10	Elect Thomas C. O'Neill as Director			Mgmt		For		For
1.11	Elect Galen G. Weston as Director			Mgmt		For		For
1.12	Elect John D. Wetmore as Director			Mgmt		For		For
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For

Telus Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
T.A	05-May-11	Canada	87971M202	Annual	11-Mar-11			
	CUSIP: 87971M202			SEDOL: 2381134				
				Proponent		Mgmt Rec		Vote Instruction

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For	For
1.2	Elect Director A. Charles Baillie	Mgmt	For	For
1.3	Elect Director Micheline Bouchard	Mgmt	For	For
1.4	Elect Director R. John Butler	Mgmt	For	For
1.5	Elect Director Brian A. Canfield	Mgmt	For	For
1.6	Elect Director Pierre Y. Ducros	Mgmt	For	For
1.7	Elect Director Darren Entwistle	Mgmt	For	For
1.8	Elect Director Ruston E.T. Goepel	Mgmt	For	For
1.9	Elect Director John S. Lacey	Mgmt	For	For
1.10	Elect Director William A. MacKinnon	Mgmt	For	For
1.11	Elect Director Ronald P. Triffo	Mgmt	For	For
1.12	Elect Director Donald Woodley	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Vermilion Energy Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
VET	06-May-11	Canada	923725105	Annual	17-Mar-11

CUSIP: 923728109

SEDOL: B607XS1

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry J. Macdonald	Mgmt		For	For
1.2	Elect Director W. Kenneth Davidson	Mgmt		For	For
1.3	Elect Director Lorenzo Donadeo	Mgmt		For	For
1.4	Elect Director Claudio A. Gherinich	Mgmt		For	For
1.5	Elect Director Joseph F. Killi	Mgmt		For	For
1.6	Elect Director William F. Madison	Mgmt		For	For
1.7	Elect Director Timothy R. Marchant	Mgmt		For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt		For	For

Agrium Inc.

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

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

CUSIP: 008916108

SEDOL: 2213538

		Proponent	Mgmt Rec	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt		
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

Shoppers Drug Mart Corporation

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

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

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

Enbridge Inc.

Ticker ENB	Meeting Date 11-May-11	Country Canada	Security ID 29250N105	Meeting Type Annual/Special	Record Date 17-Mar-11
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CUSIP: 29250N105

SEDOL: 2466149

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Arledge	Mgmt		For	For
1.2	Elect Director James J. Blanchard	Mgmt		For	For
1.3	Elect Director J. Lorne Braithwaite	Mgmt		For	For
1.4	Elect Director Patrick D. Daniel	Mgmt		For	For
1.5	Elect Director J. Herb England	Mgmt		For	For
1.6	Elect Director Charles W. Fischer	Mgmt		For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt		For	For
1.8	Elect Director David A. Leslie	Mgmt		For	For
1.9	Elect Director George K. Petty	Mgmt		For	For
1.10	Elect Director Charles E. Shultz	Mgmt		For	For
1.11	Elect Director Dan C. Tutcher	Mgmt		For	For
1.12	Elect Director Catherine L. Williams	Mgmt		For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt		For	For
3	Approve Stock Split	Mgmt		For	For
4	Re-approve Stock Option Plan	Mgmt		For	For
5	Approve Shareholder Rights Plan	Mgmt		For	For
6	Advisory Vote on Executive Compensation Approach	Mgmt		For	For

BCE Inc.

Ticker BCE	Meeting Date 12-May-11	Country Canada	Security ID 05534B760	Meeting Type Annual	Record Date 18-Mar-11
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Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

CUSIP: 05534B760

SEDOL: B188TH2

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director B.K. Allen	Mgmt	For	For
1.2	Elect Director A. Berard	Mgmt	For	For
1.3	Elect Director R.A. Brenneman	Mgmt	For	For
1.4	Elect Director S. Brochu	Mgmt	For	For
1.5	Elect Director R.E. Brown	Mgmt	For	For
1.6	Elect Director G.A. Cope	Mgmt	For	For
1.7	Elect Director A.S. Fell	Mgmt	For	For
1.8	Elect Director E.C. Lumley	Mgmt	For	For
1.9	Elect Director T.C. O'Neill	Mgmt	For	For
1.10	Elect Director R.C. Simmonds	Mgmt	For	For
1.11	Elect Director C. Taylor	Mgmt	For	For
1.12	Elect Director P.R. Weiss	Mgmt	For	For
2	Ratify Deloitte & Touche 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

Canadian Tire Corporation, Limited

Ticker CTC.A **Meeting Date** 12-May-11 **Country** Canada **Security ID** 136681202 **Meeting Type** Annual **Record Date** 24-Mar-11

CUSIP: 136681202

SEDOL: 2172286

		Proponent	Mgmt Rec	Vote Instruction
	Agenda for Class A Non-Voting Shareholders	Mgmt		
1.1	Elect Director Frank Potter	Mgmt	For	For
1.2	Elect Director Timothy R. Price	Mgmt	For	For
1.3	Elect Director Alan P. Rossy	Mgmt	For	For

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

Potash Corporation of Saskatchewan Inc.

Ticker POT **Meeting Date** 12-May-11 **Country** Canada **Security ID** 73755L107 **Meeting Type** Annual/Special **Record Date** 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

Power Corporation Of Canada

Ticker POW **Meeting Date** 13-May-11 **Country** Canada **Security ID** 739239101 **Meeting Type** Annual **Record Date** 18-Mar-11

CUSIP: 739239101

SEDOL: 2697701

			Proponent	Mgmt Rec	Vote Instruction
	You may Vote the nominees for Directors as slate:		Mgmt		
1	Elect Pierre Beaudoin, Marcel R. Coutu, Laurent Dassault, Andre Desmarais, Paul Desmarais, Paul Desmarais, Jr., Guy Fortin, Anthony R. Graham, Robert Gratton, Isabelle Marcoux, Donald F. Mazankowski, among others listed below as Directors		Mgmt	For	For
	OR you may Vote the nominees for Directors individually:		Mgmt		

Vote Summary Report
McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

1.1	Elect Pierre Beaudoin as Director	Mgmt	For	Withhold
1.2	Elect Marcel R. Coutu as Director	Mgmt	For	For
1.3	Elect Laurent Dassault as Director	Mgmt	For	Withhold
1.4	Elect Andre Desmarais as Director	Mgmt	For	For
1.5	Elect Paul Desmarais as Director	Mgmt	For	Withhold
1.6	Elect Paul Desmarais, Jr. as Director	Mgmt	For	For
1.7	Elect Guy Fortin as Director	Mgmt	For	For
1.8	Elect Anthony R. Graham as Director	Mgmt	For	For
1.9	Elect Robert Gratton as Director	Mgmt	For	For
1.10	Elect Isabelle Marcoux as Director	Mgmt	For	For
1.11	Elect Donald F. Mazankowski as Director	Mgmt	For	For
1.12	Elect Raymond L. McFeetors as Director	Mgmt	For	For
1.13	Elect Jerry E.A. Nickerson as Director	Mgmt	For	For
1.14	Elect James R. Nininger as Director	Mgmt	For	For
1.15	Elect R. Jeffrey Orr as Director	Mgmt	For	For
1.16	Elect Robert Parizeau as Director	Mgmt	For	For
1.17	Elect Michel Plessis-Belair as Director	Mgmt	For	For
1.18	Elect John A. Rae as Director	Mgmt	For	For
1.19	Elect Henri-Paul Rousseau as Director	Mgmt	For	For
1.20	Elect T. Timothy Ryan, Jr. as Director	Mgmt	For	For
1.21	Elect Eموke J.E. Szathmáry as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Critical Mass of Qualified Women on the Board	SH	Against	Against
4	Additional Information Regarding Peer Comparisons of Compensation	SH	Against	Against
5	Adopt Governance Rules to Ensure Minority Shareholders Have Reasonable Impact	SH	Against	Against

Cameco Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
CCO	17-May-11	Canada	13321L108	Annual	21-Mar-11			
	CUSIP: 13321L108				SEDOL: 2166160			
				Proponent	Mgmt Rec			Vote Instruction
1	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a			Mgmt	None			For

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

	Canadian			
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
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

Goldcorp Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
G	18-May-11	Canada	380956409	Annual/Special	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
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

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
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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

IAMGOLD Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
IMG	18-May-11	Canada	450913108	Annual	12-Apr-11			
	CUSIP: 450913108			SEDOL: 2446646				
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Derek Bullock			Mgmt		For		For
1.2	Elect Director John E. Caldwell			Mgmt		For		For
1.3	Elect Director Donald K. Charter			Mgmt		For		For
1.4	Elect Director W. Robert Dengler			Mgmt		For		For
1.5	Elect Director Guy G. Dufresne			Mgmt		For		For
1.6	Elect Director Stephen J. J. Letwin			Mgmt		For		For
1.7	Elect Director Mahendra Naik			Mgmt		For		For
1.8	Elect Director William D. Pugliese			Mgmt		For		For
1.9	Elect Director John T. Shaw			Mgmt		For		For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For
3	Advisory Vote on Executive Compensation Approach			Mgmt		For		For

First Quantum Minerals Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
FM	19-May-11	Canada	335934105	Annual	08-Apr-11			
	CUSIP: 335934105			SEDOL: 2347608				
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Philip K.R. Pascall as Director			Mgmt		For		For
1.2	Elect G. Clive Newall as Director			Mgmt		For		For
1.3	Elect Martin Rowley as Director			Mgmt		For		For

Vote Summary Report
McLean Budden Balanced Value Fund
2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

1.4	Elect Peter St. George as Director	Mgmt	For	For
1.5	Elect Andrew Adams as Director	Mgmt	For	For
1.6	Elect Michael Martineau as Director	Mgmt	For	For
1.7	Elect Paul Brunner as Director	Mgmt	For	For
1.8	Elect Steven McTiernan 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

Bombardier Inc.

Ticker BDD.B **Meeting Date** 01-Jun-11 **Country** Canada **Security ID** 097751200 **Meeting Type** Annual **Record Date** 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
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

Vote Summary Report
 McLean Budden Balanced Value Fund
 2011 Second Quarter

Investment Managers Since 1947
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4.3	Additional Information Regarding Peer Comparisons of Compensation	SH	Against	Against
4.4	Adopt Rules of Governance	SH	Against	Against

Trinidad Drilling Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
TDG	01-Jun-11	Canada	896356102	Annual/Special	15-Apr-11

CUSIP: 896356102

SEDOL: B2QFWR3

		Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For	For
2.1	Elect Director Michael E. Heier	Mgmt	For	For
2.2	Elect Director Brian Bentz	Mgmt	For	For
2.3	Elect Director Jim Brown	Mgmt	For	For
2.4	Elect Director Brock W. Gibson	Mgmt	For	For
2.5	Elect Director Lewis W. Powers	Mgmt	For	For
2.6	Elect Director Kenneth Stickland	Mgmt	For	For
2.7	Elect Director Lyle C. Whitmarsh	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against
5	Amend Stock Option Plan	Mgmt	For	Against
6	Approve Stock Option Plan Grants	Mgmt	For	For
7	Approve Shareholder Rights Plan	Mgmt	For	For

Dollarama Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
DOL	09-Jun-11	Canada	25675T107	Annual	21-Apr-11

CUSIP: 25675T107

SEDOL: B4TP9G2

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Rossy	Mgmt	For	For
1.2	Elect Director Joshua Bekenstein	Mgmt	For	For
1.3	Elect Director Gregory David	Mgmt	For	For

Vote Summary Report

McLean Budden Balanced Value Fund

2011 Second Quarter

Investment Managers Since 1947
www.mcleanbudden.com

1.4	Elect Director Stephen Gunn	Mgmt	For	For
1.5	Elect Director Matthew Levin	Mgmt	For	For
1.6	Elect Director Nicholas Nomicos	Mgmt	For	For
1.7	Elect Director Huw Thomas	Mgmt	For	For
1.8	Elect Director Neil Rossy	Mgmt	For	For
1.9	Elect Director John J. Swidler	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For