

Vote Summary Report
 McLean Budden Balanced Growth Fund
 2010 Fourth Quarter

Investment Managers Since 1947
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Open Text Corporation

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|----------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|---------------------------------|
| Ticker OTC | Meeting Date 02-Dec-10 | Country Canada | Security ID 683715106 | Meeting Type Annual/Special | Record Date 26-Oct-10 |
|----------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|---------------------------------|

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|-------------------------|---------------------------|-----------------------|
| CUSIP: 683715106 | ISIN: CA6837151068 | SEDOL: 2260824 |
|-------------------------|---------------------------|-----------------------|

| | | Proponent | Mgmt Rec | Vote Instruction |
|-----|--|-----------|----------|------------------|
| 1.1 | Elect Director P. Thomas Jenkins | Mgmt | For | For |
| 1.2 | Elect Director John Shackleton | Mgmt | For | For |
| 1.3 | Elect Director Randy Fowlie | Mgmt | For | For |
| 1.4 | Elect Director Gail Hamilton | Mgmt | For | For |
| 1.5 | Elect Director Brian Jackman | Mgmt | For | For |
| 1.6 | Elect Director Stephen J. Sadler | Mgmt | For | For |
| 1.7 | Elect Director Michael Slaunwhite | Mgmt | For | For |
| 1.8 | Elect Director Katharine B. Stevenson | Mgmt | For | For |
| 1.9 | Elect Director Deborah Weinstein | Mgmt | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For |
| 3 | Approve Shareholder Rights Plan | Mgmt | For | For |
| 4 | Amend Bylaws | Mgmt | For | For |