

## Vote Summary Report

McLean Budden High Income Equity Fund  
2010 Fourth Quarter

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

### CML HealthCare Income Fund

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
CLC.U	01-Dec-10	Canada	12582P105	Special	27-Oct-10			
	<b>CUSIP:</b> 12582P105		<b>ISIN:</b> CA12582P1053		<b>SEDOL:</b> 2417642			
				Proponent		Mgmt Rec		Vote Instruction
1	Approve Conversion from Income Trust to Corporation			Mgmt		For		For
2	Upon completion of Item #1, Approve CML Newco Stock Option Plan			Mgmt		For		For

### Penn West Energy Trust

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
PWT.U	14-Dec-10	Canada	707885109	Special	04-Nov-10			
	<b>CUSIP:</b> 707885109		<b>ISIN:</b> CA7078851093		<b>SEDOL:</b> B09WRL6			
				Proponent		Mgmt Rec		Vote Instruction
1	Approve Conversion from Income Trust to Corporation			Mgmt		For		For
2	Approve New Penn West Stock Option Plan			Mgmt		For		Against

### ARC Energy Trust (ARC Resources Ltd.)

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
AET.U	15-Dec-10	Canada	001986108	Special	10-Nov-10			
	<b>CUSIP:</b> 001986108		<b>ISIN:</b> CA0019861081		<b>SEDOL:</b> 2052247			
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for Trust Unitholders and Special Voting Unitholders			Mgmt				
1	Approve Conversion from Income Trust to Corporation			Mgmt		For		For
2	Approve New ARC Option Plan			Mgmt		For		For