

Vote Summary Report
McLean Budden International Equity Fund
 2010 Fourth Quarter

Investment Managers Since 1947
www.mcleanbudden.com

Diageo plc

Ticker DGE **Meeting Date** 14-Oct-10 **Country** United Kingdom **Security ID** G42089113 **Meeting Type** Annual **Record Date** 03-Sep-10

CUSIP: G42089113 **ISIN:** GB0002374006 **SEDOL:** 0237400

| | | 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 | Re-elect Peggy Bruzelius as Director | Mgmt | For | For |
| 5 | Re-elect Laurence Danon as Director | Mgmt | For | For |
| 6 | Re-elect Betsy Holden as Director | Mgmt | For | For |
| 7 | Re-elect Lord (Clive) Hollick of Notting Hill as Director | Mgmt | For | For |
| 8 | Re-elect Franz Humer as Director | Mgmt | For | For |
| 9 | Re-elect Philip Scott as Director | Mgmt | For | For |
| 10 | Re-elect Todd Stitzer as Director | Mgmt | For | For |
| 11 | Re-elect Paul Walker as Director | Mgmt | For | For |
| 12 | Re-elect Paul Walsh as Director | Mgmt | For | For |
| 13 | Elect Lord (Mervyn) Davies of Abersoch as Director | Mgmt | For | For |
| 14 | Elect Deirdre Mahlan as Director | Mgmt | For | For |
| 15 | Reappoint KPMG Audit plc as Auditors | Mgmt | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | Mgmt | For | For |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For |
| 19 | Authorise Market Purchase | Mgmt | For | For |
| 20 | Authorise EU Political Donations and Expenditure | Mgmt | For | For |
| 21 | Amend Diageo 2001 Share Incentive Plan | Mgmt | For | For |
| 22 | Approve Diageo 2010 Sharesave Plan | Mgmt | For | For |
| 23 | Authorise the Company to Establish International Share Plans | Mgmt | For | For |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | Mgmt | For | For |

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Newcrest Mining Ltd.

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date | | | |
|--------|---|-----------|---------------------------|--------------|-----------------------|----------|--|------------------|
| NCM | 28-Oct-10 | Australia | Q6651B114 | Annual | 26-Oct-10 | | | |
| | CUSIP: Q6651B114 | | ISIN: AU000000NCM7 | | SEDOL: 6637101 | | | |
| | | | | Proponent | | Mgmt Rec | | Vote Instruction |
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | | | Mgmt | | | | |
| 2a | Elect Richard Lee as a Director | | | Mgmt | | For | | For |
| 2b | Elect John Spark as a Director | | | Mgmt | | For | | For |
| 2c | Elect Tim Poole as a Director | | | Mgmt | | For | | For |
| 2d | Elect Greg Robinson as a Director | | | Mgmt | | For | | For |
| 3 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | | | Mgmt | | For | | For |
| 4 | Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum | | | Mgmt | | For | | For |

Embraer, Empresa Brasileira de Aeronautica

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date | | | |
|--------|-----------------------------------|---------|---------------------------|--------------|-----------------------|----------|--|------------------|
| N/A | 19-Nov-10 | Brazil | P3700H201 | Special | 25-Oct-10 | | | |
| | CUSIP: P3700H201 | | ISIN: BREMBRACNOR4 | | SEDOL: B16FPG6 | | | |
| | | | | Proponent | | Mgmt Rec | | Vote Instruction |
| | Meeting for ADR Holders | | | Mgmt | | | | |
| 1 | Change Company Name to Embraer SA | | | Mgmt | | For | | For |
| 2 | Amend Article 3 | | | Mgmt | | For | | For |
| 3 | Amend Article 34 | | | Mgmt | | For | | For |
| 4 | Amend Article 41 | | | Mgmt | | For | | For |
| 5 | Amend Article 44 | | | Mgmt | | For | | For |

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WPP plc

| | | | | | |
|-------------------------|----------------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|
| Ticker WPP | Meeting Date 24-Nov-10 | Country United Kingdom | Security ID G9787K108 | Meeting Type Special | Record Date 01-Nov-10 |
| CUSIP: G9787K108 | | ISIN: JE00B3DMTY01 | | SEDOL: B3DMTY0 | |

| | | | Proponent | Mgmt Rec | Vote Instruction |
|---|---|--|-----------|----------|------------------|
| | Meeting for ADR Holders | | Mgmt | | |
| 1 | Approve the Further Deferral of Awards due to Sir Martin Sorrell under the WPP Group plc 2004 Leadership Equity Acquisition Plan (2004 LEAP) Being the Award Granted in 2004 and the UK Part of the Award Granted in 2005 | | Mgmt | For | For |
| 2 | Approve the Deferral at the Election of Sir Martin Sorrell, Subject to Certain Conditions, of the US Part of the Award Due to Him under the 2004 LEAP Granted in 2005 | | Mgmt | For | For |
| 3 | Approve the Deferral of the UK Part of the Award due to Sir Martin Sorrell under the 2004 LEAP Granted in 2006 | | Mgmt | For | For |
| 4 | Approve the Deferral at the Joint Election of WPP plc and Sir Martin Sorrell of the Awards due to Him under the 2004 LEAP Granted in 2007 and 2008 | | Mgmt | For | For |
| 5 | Approve the Deferral at the Joint Election of WPP plc and Sir Martin Sorrell of the Awards due to Him under the WPP plc Leadership Equity Acquisition Plan III Granted in 2009 | | Mgmt | For | For |
| 6 | Approve the Further Deferral of the Awards due to Sir Martin Sorrell under the Deferred Stock Units Awards Agreements | | Mgmt | For | For |

PT Telekomunikasi Indonesia Tbk

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|-------------------------|----------------------------------|-----------------------------|---------------------------------|--------------------------------|---------------------------------|
| Ticker TLKM | Meeting Date 17-Dec-10 | Country Indonesia | Security ID Y71474137 | Meeting Type Special | Record Date 01-Dec-10 |
| CUSIP: Y71474137 | | ISIN: ID1000099104 | | SEDOL: B02ZK79 | |

| | | | Proponent | Mgmt Rec | Vote Instruction |
|---|---|--|-----------|----------|------------------|
| | Meeting for ADR Holders | | Mgmt | | |
| 1 | Elect Directors and Commissioners | | Mgmt | For | Against |
| 2 | Adjust the Term of Office of the Members of the Board of Directors and Board of Commissioners | | Mgmt | For | Against |