

Tesco plc

Ticker N/A	Meeting Date 02-Jul-10	Country United Kingdom	Security ID G87621101	Meeting Type Annual	Record Date 30-Jun-10
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CUSIP: G87621101 **ISIN:** GB0008847096 **SEDOL:** 0884709

		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 Ken Hydon as Director	Mgmt	For	For
5	Re-elect Tim Mason as Director	Mgmt	For	For
6	Re-elect Lucy Neville-Rolfe as Director	Mgmt	For	For
7	Re-elect David Potts as Director	Mgmt	For	For
8	Re-elect David Reid as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
13	Authorise Market Purchase	Mgmt	For	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For
15	Approve Share Incentive Plan	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

MB International Equity Fund
2010 Third Quarter

Investment Managers Since 1947
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Industria de Diseno Textil (INDITEX)

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
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N/A	13-Jul-10	Spain	E6282J109	Annual	24-Jun-10
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CUSIP: E6282J109

ISIN: ES0148396015

SEDOL: 7111314

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Jan. 31, 2010	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for Fiscal Year Ended Jan. 31, 2010	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4.1	Re-elect Amancio Ortega Gaona as Director	Mgmt	For	For
4.2	Re-elect Pablo Isla Alvarez de Tejera as Director	Mgmt	For	For
4.3	Re-elect Juan Manuel Urgoiti as Director	Mgmt	For	For
5.1	Elect Nils Smedegaard Andersen as Director	Mgmt	For	For
5.2	Elect Emilio Saracho Rodriguez de Torres as Director	Mgmt	For	For
6	Amend Articles 12, 21, 31 and 32 of Company Bylaws Re: Preemptive Rights, Constitution of General Meeting, Audit and Contol Committee, and Nomination and Remuneration Committee	Mgmt	For	For
7	Amend Article 15 of General Meeting Regulations	Mgmt	For	For
8	Re-elect Auditors	Mgmt	For	For
9	Authorize Repurchase of Shares	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Experian plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
N/A	21-Jul-10	United Kingdom	G32655105	Annual	19-Jul-10			
	CUSIP: G32655105		ISIN: GB00B19NLV48		SEDOL: B19NLV4			
				Proponent	Mgmt Rec			Vote Instruction
1	Accept Financial Statements and Statutory Reports			Mgmt	For			For
2	Approve Remuneration Report			Mgmt	For			For
3	Elect Judith Sprieser as Director			Mgmt	For			For
4	Elect Paul Walker as Director			Mgmt	For			For
5	Re-elect Alan Jebson as Director			Mgmt	For			For
6	Re-elect Don Robert as Director			Mgmt	For			For
7	Re-elect David Tyler as Director			Mgmt	For			For
8	Reappoint PricewaterhouseCoopers LLP as Auditors			Mgmt	For			For
9	Authorise Board to Fix Remuneration of Auditors			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 Market Purchase			Mgmt	For			For

Scottish and Southern Energy plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
N/A	22-Jul-10	United Kingdom	G7885V109	Annual	20-Jul-10			
	CUSIP: G7885V109		ISIN: GB0007908733		SEDOL: 0790873			
				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 Nick Baldwin as Director			Mgmt	For			For
5	Re-elect Richard Gillingwater as Director			Mgmt	For			For
6	Re-elect Alistair Phillips-Davies as Director			Mgmt	For			For
7	Reappoint KPMG Audit plc as Auditors			Mgmt	For			For
8	Authorise Board to Fix Remuneration of Auditors			Mgmt	For			For
9	Authorise Issue of Equity with Pre-emptive Rights			Mgmt	For			For
10	Authorise Issue of Equity without Pre-emptive Rights			Mgmt	For			For
11	Authorise Market Purchase			Mgmt	For			For
12	Authorise the Company to Call EGM with Two Weeks' Notice			Mgmt	For			For
13	Adopt New Articles of Association			Mgmt	For			For
14	Approve Scrip Dividend			Mgmt	For			For

Vodafone Group plc

Ticker N/A	Meeting Date 27-Jul-10	Country United Kingdom	Security ID G93882135	Meeting Type Annual	Record Date 04-Jun-10
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CUSIP: G93882135 **ISIN:** GB00B16GWD56 **SEDOL:** B16GWD5

			Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		Mgmt		
1	Accept Financial Statements and Statutory Reports		Mgmt	For	For
2	Re-elect Sir John Bond as Director		Mgmt	For	For
3	Re-elect John Buchanan as Director		Mgmt	For	For
4	Re-elect Vittorio Colao as Director		Mgmt	For	For
5	Re-elect Michel Combes as Director		Mgmt	For	For
6	Re-elect Andy Halford as Director		Mgmt	For	For
7	Re-elect Stephen Pusey as Director		Mgmt	For	For
8	Re-elect Alan Jebson as Director		Mgmt	For	For
9	Re-elect Samuel Jonah as Director		Mgmt	For	For
10	Re-elect Nick Land as Director		Mgmt	For	For
11	Re-elect Anne Lauvergeon as Director		Mgmt	For	For
12	Re-elect Luc Vandeveldel as Director		Mgmt	For	For
13	Re-elect Anthony Watson as Director		Mgmt	For	For
14	Re-elect Philip Yea as Director		Mgmt	For	For
15	Approve Final Dividend		Mgmt	For	For
16	Approve Remuneration Report		Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors		Mgmt	For	For
18	Authorise Audit Committee to Fix Remuneration of Auditors		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	Adopt New Articles of Association		Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice		Mgmt	For	For
24	Approve Share Incentive Plan		Mgmt	For	For

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Lenovo Group Limited (formerly Legend Group Limited)

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
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N/A	30-Jul-10	Hong Kong	Y5257Y107	Annual	27-Jul-10
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CUSIP: Y5257Y107

ISIN: HK0992009065

SEDOL: 6218089

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Reelect Nicholas C. Allen as Director	Mgmt	For	For
3b	Reelect Yang Yuanqing as Director	Mgmt	For	For
3c	Reelect Zhu Linan as Director	Mgmt	For	For
3d	Reelect James G. Coulter as Director	Mgmt	For	For
3e	Reelect Ting Lee Sen as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For