

Vote Summary Report
MB Canadian Equity Value Fund
2011 First Quarter

Investment Managers Since 1947
www.mcleanbudden.com

CGI Group Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
GIB.A	26-Jan-11	Canada	39945C109	Annual	13-Dec-10			
	CUSIP: 39945C109		ISIN: CA39945C1095		SEDOL: 2159740			
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for Class A Subordinate Voting and Class B Shareholders			Mgmt				
1.1	Elect Director Claude Boivin			Mgmt		For		For
1.2	Elect Director Bernard Bourigeaud			Mgmt		For		For
1.3	Elect Director Jean Brassard			Mgmt		For		For
1.4	Elect Director Robert Chevrier			Mgmt		For		For
1.5	Elect Director Dominic D'Alessandro			Mgmt		For		For
1.6	Elect Director Thomas P. d'Aquino			Mgmt		For		For
1.7	Elect Director Paule Dore			Mgmt		For		For
1.8	Elect Director Richard B. Evans			Mgmt		For		For
1.9	Elect Director Serge Godin			Mgmt		For		For
1.10	Elect Director Andre Imbeau			Mgmt		For		For
1.11	Elect Director Gilles Labbe			Mgmt		For		For
1.12	Elect Director Eileen A. Mercier			Mgmt		For		For
1.13	Elect Director Michael E. Roach			Mgmt		For		For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For

Gildan Activewear Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
GIL	09-Feb-11	Canada	375916103	Annual/Special	15-Dec-10			
	CUSIP: 375916103		ISIN: CA3759161035		SEDOL: 2254645			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director William D. Anderson			Mgmt		For		For
1.2	Elect Director Robert M. Baylis			Mgmt		For		For
1.3	Elect Director Glenn J. Chamandy			Mgmt		For		For
1.4	Elect Director Russell Goodman			Mgmt		For		For
1.5	Elect Director George Heller			Mgmt		For		For
1.6	Elect Director Sheila O'Brien			Mgmt		For		For
1.7	Elect Director Pierre Robitaille			Mgmt		For		For

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1.8	Elect Director James R. Scarborough	Mgmt	For	For
1.9	Elect Director Richard P. Strubel	Mgmt	For	For
1.10	Elect Director Gonzalo F. Valdes-Fauli	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Approve Increase in Size of Board from Ten to Twelve	Mgmt	For	For

Royal Bank Of Canada

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
RY	03-Mar-11	Canada	780087102	Annual	10-Jan-11

CUSIP: 780087102 **ISIN:** CA7800871021 **SEDOL:** 2754383

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	Mgmt		For	For
1.2	Elect Director John T. Ferguson	Mgmt		For	For
1.3	Elect Director Paule Gauthier	Mgmt		For	For
1.4	Elect Director Timothy J. Hearn	Mgmt		For	For
1.5	Elect Director Alice D. Laberge	Mgmt		For	For
1.6	Elect Director Jacques Lamarre	Mgmt		For	For
1.7	Elect Director Brandt C. Louie	Mgmt		For	For
1.8	Elect Director Michael H. McCain	Mgmt		For	For
1.9	Elect Director Gordon M. Nixon	Mgmt		For	For
1.10	Elect Director David P. O'Brien	Mgmt		For	For
1.11	Elect Director J. Pedro Reinhard	Mgmt		For	For
1.12	Elect Director Edward Sonshine	Mgmt		For	For
1.13	Elect Director Kathleen P. Taylor	Mgmt		For	For
1.14	Elect Director Victor L. Young	Mgmt		For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt		For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt		For	For
4	Critical Mass of Qualified Women on the Board	SH		Against	Against
5	Adopt a Policy Stipulating an Internal Pay Ratio	SH		Against	Against
6	Abolition of Subsidiaries and Branches in Tax Havens	SH		Against	Against
7	Additional Information Regarding Peer Comparisons of Compensation	SH		Against	Against

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Viterra Inc.

Ticker VT	Meeting Date 09-Mar-11	Country Canada	Security ID 92849T108	Meeting Type Annual/Special	Record Date 27-Jan-11
CUSIP: 92849T108		ISIN: CA92849T1084		SEDOL: B06WVL7	

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Thomas Birks as Director	Mgmt	For	For
1.2	Elect Vic Bruce as Director	Mgmt	For	For
1.3	Elect Thomas Chambers as Director	Mgmt	For	For
1.4	Elect Paul Daniel as Director	Mgmt	For	For
1.5	Elect Bonnie DuPont as Director	Mgmt	For	For
1.6	Elect Perry Gunner as Director	Mgmt	For	For
1.7	Elect Tim Hearn as Director	Mgmt	For	For
1.8	Elect Dallas Howe as Director	Mgmt	For	For
1.9	Elect Kevin Osborn as Director	Mgmt	For	For
1.10	Elect Herb Pinder Jr. as Director	Mgmt	For	For
1.11	Elect Larry Ruud as Director	Mgmt	For	For
1.12	Elect Mayo Schmidt as Director	Mgmt	For	For
1.13	Elect Max Venning as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Approve Key Employee Share Unit Plan	Mgmt	For	For

Bank Of Montreal

Ticker BMO	Meeting Date 22-Mar-11	Country Canada	Security ID 063671101	Meeting Type Annual	Record Date 01-Feb-11
CUSIP: 063671101		ISIN: CA0636711016		SEDOL: 2076009	

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Astley	Mgmt	For	For
1.2	Elect Director David R. Beatty	Mgmt	For	For
1.3	Elect Director Sophie Brochu	Mgmt	For	For
1.4	Elect Director Robert Chevrier	Mgmt	For	For
1.5	Elect Director George A. Cope	Mgmt	For	For
1.6	Elect Director William A. Downe	Mgmt	For	For
1.7	Elect Director Christine A. Edwards	Mgmt	For	For
1.8	Elect Director Ronald H. Farmer	Mgmt	For	For
1.9	Elect Director David A. Galloway	Mgmt	For	For

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1.10	Elect Director Harold N. Kvisle	Mgmt	For	For
1.11	Elect Director Bruce H. Mitchell	Mgmt	For	For
1.12	Elect Director Philip S. Orsino	Mgmt	For	For
1.13	Elect Director Martha C. Piper	Mgmt	For	For
1.14	Elect Director J. Robert S. Prichard	Mgmt	For	For
1.15	Elect Director Guylaine Saucier	Mgmt	For	For
1.16	Elect Director Don M. Wilson III	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Bank's By-Laws	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
5	Critical Mass of Qualified Women on the Board	SH	Against	Against
6	Adopt a Policy Stipulating an Internal Pay Ratio	SH	Against	Against
7	Abolition of Subsidiaries and Branches in Tax Havens	SH	Against	Against
8	Additional Information Regarding Peer Comparisons of Compensation	SH	Against	Against

National Bank Of Canada

Ticker NA	Meeting Date 30-Mar-11	Country Canada	Security ID 633067103	Meeting Type Annual	Record Date 11-Feb-11
CUSIP: 633067103		ISIN: CA6330671034		SEDOL: 2077303	

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence S. Bloomberg	Mgmt	For	For
1.2	Elect Director Andre Caille	Mgmt	For	For
1.3	Elect Director Gerard Coulombe	Mgmt	For	For
1.4	Elect Director Bernard Cyr	Mgmt	For	For
1.5	Elect Director Gillian H. Denham	Mgmt	For	For
1.6	Elect Director Nicole Diamond-Gelinas	Mgmt	For	For
1.7	Elect Director Jean Douville	Mgmt	For	For
1.8	Elect Director Jean Gaulin	Mgmt	For	For
1.9	Elect Director Paul Gobeil	Mgmt	For	For
1.10	Elect Director Jean Houde	Mgmt	For	For
1.11	Elect Director Louise Laflamme	Mgmt	For	For
1.12	Elect Director Roseann Runte	Mgmt	For	For
1.13	Elect Director Marc P. Tellier	Mgmt	For	For
1.14	Elect Director Pierre Thabet	Mgmt	For	For
1.15	Elect Director Louis Vachon	Mgmt	For	For

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2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
3	Ratify Samson Belair/Deloitte and Touche as Auditors	Mgmt	For	For
4	Adopt a Policy Stipulating an Internal Pay Ratio	SH	Against	Against
5	Abolition of Subsidiaries and Branches in Tax Havens	SH	Against	Against
6	Additional Information Regarding Peer Comparisons of Compensation	SH	Against	Against

The Toronto-Dominion Bank

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
TD	31-Mar-11	Canada	891160509	Annual	07-Feb-11

CUSIP: 891160509

ISIN: CA8911605092

SEDOL: 2897222

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For
1.2	Elect Director Hugh J. Bolton	Mgmt	For	For
1.3	Elect Director John L. Bragg	Mgmt	For	For
1.4	Elect Director Amy W. Brinkley	Mgmt	For	For
1.5	Elect Director W. Edmund Clark	Mgmt	For	For
1.6	Elect Director Wendy K. Dobson	Mgmt	For	For
1.7	Elect Director Henry H. Ketcham	Mgmt	For	For
1.8	Elect Director Pierre H. Lessard	Mgmt	For	For
1.9	Elect Director Brian M. Levitt	Mgmt	For	For
1.10	Elect Director Harold H. MacKay	Mgmt	For	For
1.11	Elect Director Irene R. Miller	Mgmt	For	For
1.12	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.13	Elect Director Wilbur J. Prezzano	Mgmt	For	For
1.14	Elect Director Helen K. Sinclair	Mgmt	For	For
1.15	Elect Director Carole S. Taylor	Mgmt	For	For
1.16	Elect Director John M. Thompson	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Proposal for the Board to Adopt a Parity Representation Policy	SH	Against	Against
5	Disclose Equity Ratio Between Total Compensation of CEO, the Five NEOs and Total Average Compensation of Employees	SH	Against	Against
6	Proposal For Abolition of Subsidiaries and Branches in Tax Havens	SH	Against	Against
7	Establish Director Stock Ownership Requirement	SH	Against	Against