



Proxy Vote Report: MB Canadian Equity Value Fund
2009 Third Quarter

Jean Coutu Group Inc. (The) *PJC.A

Meeting Date 7/7/2009 **Security** 47215Q104

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Elect Lise Bastarache, Francois J. Coutu, Jean Coutu, Marie-Josée Coutu, Michel Coutu, Sylvie Coutu, L. Denis Desautels, Marcel Dutil, Nicole Forget, Robert Lacroix, Yvon Martineau, Peter Simons and Dennis Wood as Directors	Mgmt	For	Withhold
2 Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Research In Motion Ltd *RIM*

Meeting Date 7/14/2009 **Security** 760975102

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1 Elect Director Mike Lazaridis	Mgmt	For	For
1.2 Elect Director James Estill	Mgmt	For	For
1.3 Elect Director David Kerr	Mgmt	For	For
1.4 Elect Director Roger Martin	Mgmt	For	For
1.5 Elect Director John Richardson	Mgmt	For	For
1.6 Elect Director Barbara Stymiest	Mgmt	For	For
1.7 Elect Director John Wetmore	Mgmt	For	For
2 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Thomson Reuters Corporation *TRI*

Meeting Date 8/7/2009 **Security** 884903105

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Unification Of Thomson Reuters Dual Listed Company Structure.	Mgmt	For	For

CAE Inc. *CAE*

Meeting Date 8/12/2009 **Security** 124765108

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1.1 Elect Director Lynton R. Wilson	Mgmt	For	For



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1.2	Elect Director Robert E. Brown	Mgmt	For	For
1.3	Elect Director Marc Parent	Mgmt	For	For
1.4	Elect Director Brian E. Barents	Mgmt	For	For
1.5	Elect Director John A. (Ian) Craig	Mgmt	For	For
1.6	Elect Director H. Garfield Emerson	Mgmt	For	For
1.7	Elect Director Anthony S. Fell	Mgmt	For	For
1.8	Elect Director Paul Gagne	Mgmt	For	For
1.9	Elect Director James F. Hankinson	Mgmt	For	For
1.10	Elect Director E. Randolph (Randy) Jayne II	Mgmt	For	For
1.11	Elect Director Robert Lacroix	Mgmt	For	For
1.12	Elect Director John Manley	Mgmt	For	For
1.13	Elect Director Peter J. Schoomaker	Mgmt	For	For
1.14	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.15	Elect Director Lawrence N. Stevenson	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Adopt General Bylaw	Mgmt	For	For

Alimentation Couche Tard Inc *ATD.B*

Meeting Date 9/2/2009 **Security** 01626P403

Ballot Issues	Proponent	Mgmt Rec	Vote Cast
1 Elect Alain Bouchard, Jacques D'Amours, Roger Desrosiers, Jean Elie, Richard Fortin, Melanie Kau, Roger Longpre, Real Plourde, Jean-Pierre Sauriol and Jean Turmel as Directors	Mgmt	For	For
2 Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For