



Meeting Date	Company/ Ballot Issues	Mgmt Rec.	Vote Cast	Proponent
Capitaland Limited *T6309630*				
10/30/09		Security Y10923103		
1	Approve Public Offering of Issued Ordinary Shares Held by the Company in the Share Capital of CapitaLand Retail Ltd.	For	For	Mgmt
Diageo plc *DEO*				
10/14/09		Security 25243Q205		
1	Report And Accounts 2009	For	For	Mgmt
2	Directors Remuneration Report 2009	For	For	Mgmt
3	Declaration Of Final Dividend	For	For	Mgmt
4	Re-election Of LM Danon As A Director	For	For	Mgmt
5	Re-election Of Lord Hollick As A Director	For	For	Mgmt
6	Re-election Of PS Walsh As A Director	For	For	Mgmt
7	Election Of PB Bruzelius As A Director	For	For	Mgmt
8	Election Of BD Holden As A Director	For	For	Mgmt
9	Re-appointment Of Auditor	For	For	Mgmt
10	Remuneration Of Auditor	For	For	Mgmt
11	Authority To Allot Shares	For	For	Mgmt
12	Disapplication Of Pre-emption Rights	For	For	Mgmt
13	Authority To Purchase Own Ordinary Shares	For	For	Mgmt
14	Authority To Make Political Donations And/or To Incur Political Expenditure In The EU.	For	For	Mgmt
15	Adoption Of The Diageo Plc 2009 Discretionary Incentive Plan	For	For	Mgmt
16	Adoption Of The Diageo Plc 2009 Executive Long Term Incentive Plan	For	For	Mgmt
17	Adoption Of The Diageo Plc International Sharematch Plan 2009	For	For	Mgmt
18	Authority To Establish International Share Plans	For	For	Mgmt
19	Adoption Of The Diageo Plc 2009 Irish Sharesave Plan	For	For	Mgmt
20	Amendments To The Rules Of Diageo Plc Executive Share Option Plan	For	For	Mgmt
21	Amendments To The Rules Of Diageo Plc 2008 Senior Executive Share Option Plan	For	For	Mgmt
22	Amendments To The Rules Of Diageo Plc Senior Executive Share Option Plan	For	For	Mgmt
23	Reduced Notice Of A General Meeting Other Than An Annual General Meeting	For	For	Mgmt
24	Adoption Of Articles Of Association	For	For	Mgmt
Electricite de France *TBONJJ1*				
11/05/09		Security F2940H113		
Special Business				
1	Amend Articles of Association Re: Payment of Dividends in Cash or in Shares	For	For	Mgmt
Ordinary Business				
2	Reelect Bruno Lafont as Director	For	Abstain	Mgmt



Proxy Vote Report: MB Global Value Fund

2009 Fourth Quarter

Meeting Date	Company/ Ballot Issues	Mgmt Rec.	Vote Cast	Proponent
3	Reelect Henri Proglia as Director	For	Abstain	Mgmt
4	Elect Mireille Faugere as Director	For	Abstain	Mgmt
5	Elect Philippe Crouzet as Director	For	Abstain	Mgmt
6	Elect Michael Jay of Ewelme as Director	For	Abstain	Mgmt
7	Elect Pierre Mariani as Director	For	Abstain	Mgmt
8	Authorize Stock Dividend Program (Cash or Shares) for Fiscal Year 2009	For	For	Mgmt
9	Authorize Filing of Required Documents/Other Formalities	For	For	Mgmt

Microsoft Corporation *MSFT*

Security 594918104

11/19/09

1	Elect Director William H. Gates, III	For	For	Mgmt
2	Elect Director Steven A. Ballmer	For	For	Mgmt
3	Elect Director Dina Dublon	For	For	Mgmt
4	Elect Director Raymond V. Gilmartin	For	For	Mgmt
5	Elect Director Reed Hastings	For	For	Mgmt
6	Elect Director Maria Klawe	For	For	Mgmt
7	Elect Director David F. Marquardt	For	For	Mgmt
8	Elect Director Charles H. Noski	For	For	Mgmt
9	Elect Director Helmut Panke	For	For	Mgmt
10	Ratify Auditors	For	For	Mgmt
11	Permit Right to Call Special Meeting	For	For	Mgmt
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Mgmt
13	Adopt Principles for Health Care Reform	Against	Against	ShrHoldr
14	Report on Charitable Contributions	Against	Against	ShrHoldr

SYSCO Corporation *SYY*

Security 871829107

11/18/09

1	Elect Director Jonathan Golden	For	For	Mgmt
2	Elect Director Joseph A. Hafner, Jr.	For	For	Mgmt
3	Elect Director Nancy S. Newcomb	For	For	Mgmt
4	Elect Director Kenneth F. Spitler	For	For	Mgmt
5	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Mgmt
6	Amend Omnibus Stock Plan	For	Against	Mgmt
7	Approve Executive Incentive Bonus Plan	For	For	Mgmt
8	Ratify Auditors	For	For	Mgmt
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Mgmt
10	Adopt Principles for Health Care Reform	Against	Against	ShrHoldr