

**Bank Of Nova Scotia**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
08-Apr-10	Canada	064149107	Annual	09-Feb-10

**Ticker:** BNS

**CUSIP:** 064149107      **ISIN:** CA0641491075      **SEDOL:** 2076281

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Ronald A. Brenneman	Mgmt	For	For
1.2 Elect Director C.J. Chen	Mgmt	For	For
1.3 Elect Director David A. Dodge	Mgmt	For	For
1.4 Elect Director N. Ashleigh Everett	Mgmt	For	For
1.5 Elect Director John C. Kerr	Mgmt	For	For
1.6 Elect Director Michael J.L. Kirby	Mgmt	For	For
1.7 Elect Director John T. Mayberry	Mgmt	For	For
1.8 Elect Director Thomas C. O'Neill	Mgmt	For	For
1.9 Elect Director Alexis E. Rovzar de la Torre	Mgmt	For	For
1.10 Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11 Elect Director Allan C. Shaw	Mgmt	For	For
1.12 Elect Director Paul D. Sobey	Mgmt	For	For
1.13 Elect Director Barbara S. Thomas	Mgmt	For	For
1.14 Elect Director Richard E. Waugh	Mgmt	For	For
2 Ratify KPMG LLP as Auditors	Mgmt	For	For
3 Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4 Submit to Shareholder Vote More Nominees Than There are Vacancies on the Board of Directors	SH	Against	Against
5 Disclose Equity Ratio Between Total Compensation of the CEO, Five NEOs and Average Total Employee Compensation	SH	Against	Against

**Husky Energy Inc.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
20-Apr-10	Canada	448055103	Annual	09-Mar-10

**Ticker:** HSE

**CUSIP:** 448055103      **ISIN:** CA4480551031      **SEDOL:** 2623836

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Victor T.K. Li as Director	Mgmt	For	Withhold
1.2 Elect Canning K.N. Fok as Director	Mgmt	For	For
1.3 Elect Donald Fullerton as Director	Mgmt	For	For
1.4 Elect Asim Ghosh as Director	Mgmt	For	For
1.5 Elect Martin J.G. Glynn as Director	Mgmt	For	For
1.6 Elect Poh Chan Koh as Director	Mgmt	For	For
1.7 Elect Eva Lee Kwok as Director	Mgmt	For	For

1.8	Elect Stanley T.L. Kwok as Director	Mgmt	For	For
1.9	Elect John C.S. Lau as Director	Mgmt	For	For
1.10	Elect Colin S. Russel as Director	Mgmt	For	For
1.11	Elect Wayne E. Shaw as Director	Mgmt	For	For
1.12	Elect William Shurniak as Director	Mgmt	For	For
1.13	Elect Frank J. Sixt as Director	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

**EnCana Corporation**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
21-Apr-10	Canada	292505104	Annual/Special	09-Mar-10

Ticker: ECA

CUSIP: 292505104      ISIN: CA2925051047      SEDOL: 2793193

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Peter A. Dea as Director	Mgmt	For	For
1.2	Elect Randall K. Eresman as Director	Mgmt	For	For
1.3	Elect Claire S. Farley as Director	Mgmt	For	For
1.4	Elect Fred J. Fowler as Director	Mgmt	For	For
1.5	Elect Barry W. Harrison as Director	Mgmt	For	For
1.6	Elect Suzanne P Nimocks as Director	Mgmt	For	For
1.7	Elect David P. O'Brien as Director	Mgmt	For	For
1.8	Elect Jane L. Peverett as Director	Mgmt	For	For
1.9	Elect Allan P. Sawin as Director	Mgmt	For	For
1.10	Elect Bruce G. Waterman as Director	Mgmt	For	For
1.11	Elect Clayton H. Woitas as Director	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	Amend By-Law No.1	Mgmt	For	For

**Canadian National Railway Company**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
27-Apr-10	Canada	136375102	Annual	15-Mar-10

Ticker: CNR

CUSIP: 136375102      ISIN: CA1363751027      SEDOL: 2180632

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Michael R. Armellino as Director	Mgmt	For	For
1.2	Elect A. Charles Baillie as Director	Mgmt	For	For
1.3	Elect Hugh J. Bolton as Director	Mgmt	For	For
1.4	Elect Gordon D. Giffin as Director	Mgmt	For	For

Proxy Vote Report: MB CANADIAN EQUITY VALUE FUND  
2010 Second Quarter



1.5	Elect Edith E. Holiday as Director	Mgmt	For	For
1.6	Elect V. Maureen Kempston Darkes as Director	Mgmt	For	For
1.7	Elect Denis Losier as Director	Mgmt	For	For
1.8	Elect Edward C. Lumley as Director	Mgmt	For	For
1.9	Elect David G.A. McLean as Director	Mgmt	For	For
1.10	Elect Claude Mongeau as Director	Mgmt	For	For
1.11	Elect Robert Pace as Director	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For

**Barrick Gold Corp.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
28-Apr-10	Canada	067901108	Annual	03-Mar-10

**Ticker:** ABX

**CUSIP:** 067901108      **ISIN:** CA0679011084      **SEDOL:** 2024644

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect H.L. Beck as Director	Mgmt	For	For
1.2	Elect C.W.D. Birchall as Director	Mgmt	For	For
1.3	Elect D.J. Carty as Director	Mgmt	For	For
1.4	Elect G.Cisneros as Director	Mgmt	For	For
1.5	Elect M.A. Cohen as Director	Mgmt	For	For
1.6	Elect P.A. Cossgrove as Director	Mgmt	For	For
1.7	Elect R.M. Franklin as Director	Mgmt	For	For
1.8	Elect J.B. Harvey as Director	Mgmt	For	For
1.9	Elect B. Mulroney as Director	Mgmt	For	For
1.10	Elect A. Munk as Director	Mgmt	For	For
1.11	Elect P. Munk as Director	Mgmt	For	For
1.12	Elect A.W. Regent as Director	Mgmt	For	For
1.13	Elect N.P. Rothschild as Director	Mgmt	For	For
1.14	Elect S.J. Shaprio as Director	Mgmt	For	For
2	Approve PricewaterhouseCoppers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**TransAlta Corp.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
29-Apr-10	Canada	89346D107	Annual/Special	01-Mar-10

**Ticker:** TA

**CUSIP:** 89346D107      **ISIN:** CA89346D1078      **SEDOL:** 2901628

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect William D. Anderson as Director	Mgmt	For	For

1.2	Elect Stephen L. Baum as Director	Mgmt	For	For
1.3	Elect Timothy W. Faithfull as Director	Mgmt	For	For
1.4	Elect Gordon D. Giffin as Director	Mgmt	For	For
1.5	Elect C. Kent Jespersen as Director	Mgmt	For	For
1.6	Elect Michael M. Kanovsky as Director	Mgmt	For	For
1.7	Elect Donna S. Kaufman as Director	Mgmt	For	For
1.8	Elect Gordon S. Lackenbauer as Director	Mgmt	For	For
1.9	Elect Karen E. Maidment as Director	Mgmt	For	For
1.10	Elect Martha C. Piper as Director	Mgmt	For	For
1.11	Elect Stephen G. Snyder as Director	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Share Option Plan	Mgmt	For	Against
4	Amend Performance Share Ownership Plan	Mgmt	For	Against
5	Approve Shareholder Rights Plan	Mgmt	For	For

**TransCanada Corporation**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
30-Apr-10	Canada	89353D107	Annual/Special	02-Mar-10

**Ticker:** TRP

**CUSIP:** 89353D107      **ISIN:** CA89353D1078      **SEDOL:** 2665184

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect K. E. Benson as Director	For	For
1.2	Elect D. H. Burney as Director	For	For
1.3	Elect W. K. Dobson as Director	For	For
1.4	Elect E. L. Draper as Director	For	For
1.5	Elect P. Gauthier as Director	For	For
1.6	Elect K. L. Hawkins as Director	For	For
1.7	Elect S. B. Jackson as Director	For	For
1.8	Elect P. L. Joskow as Director	For	For
1.9	Elect H. N. Kvisle as Director	For	For
1.10	Elect J. A. MacNaughton as Director	For	For
1.11	Elect D. P. O'Brien as Director	For	For
1.12	Elect W. T. Stephens as Director	For	For
1.13	Elect D. M. G. Stewart as Director	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Amend Stock Option Plan	For	For
4	Approve Shareholder Rights Plan	For	For

5	Advisory Vote on Executive Compensation Approach		Mgmt		For	For
<b>Suncor Energy Inc</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Primary Security ID</b>	<b>Meeting Type</b>	<b>Record Date</b>	
	04-May-10	Canada	867224107	Annual	05-Mar-10	
<b>Ticker:</b>	SU					
<b>CUSIP:</b>	867224107	<b>ISIN:</b>	CA8672241079	<b>SEDOL:</b>	B3NB1P2	

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Mel E. Benson	For	For
1.2	Elect Director Brian A. Canfield	For	For
1.3	Elect Director Dominic D'Alessandro	For	For
1.4	Elect Director John T. Ferguson	For	For
1.5	Elect Director W. Douglas Ford	For	For
1.6	Elect Director Richard L. George	For	For
1.7	Elect Director Paul Haseldonckx	For	For
1.8	Elect Director John R. Huff	For	For
1.9	Elect Director Jacques Lamarre	For	For
1.10	Elect Director Brian F. MacNeill	For	For
1.11	Elect Director Maureen McCaw	For	For
1.12	Elect Director Michael W. O'Brien	For	For
1.13	Elect Director James W. Simpson	For	For
1.14	Elect Director Eira Thomas	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

<b>Enbridge Inc.</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Primary Security ID</b>	<b>Meeting Type</b>	<b>Record Date</b>
	05-May-10	Canada	29250N105	Annual	18-Mar-10
<b>Ticker:</b>	ENB				
<b>CUSIP:</b>	29250N105	<b>ISIN:</b>	CA29250N1050	<b>SEDOL:</b>	2466149

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David A. Arledge	For	For
1.2	Elect Director James J. Blanchard	For	For
1.3	Elect Director J. Lorne Braithwaite	For	For
1.4	Elect Director Patrick D. Daniel	For	For
1.5	Elect Director J. Herb England	For	For
1.6	Elect Director Charles W. Fischer	For	For
1.7	Elect Director David A. Leslie	For	For
1.8	Elect Director George K. Petty	For	For
1.9	Elect Director Charles E. Shultz	For	For

1.10	Elect Director Dan C. Tutcher	Mgmt	For	For
1.11	Elect Director Catherine L. Williams	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**Industrial Alliance  
Insurance and Financial  
Services Inc**  
Ticker: IAG

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
05-May-10	Canada	455871103	Annual	10-Mar-10

**CUSIP:** 455871103      **ISIN:** CA4558711038      **SEDOL:** 2543688

	Proponent	Mgmt Rec	Vote Instruction
Meeting for Common Shareholders	Mgmt		
1.1 Elect Director Anne Belec	Mgmt	For	For
1.2 Elect Director Pierre Brodeur	Mgmt	For	For
1.3 Elect Director Yvon Charest	Mgmt	For	For
1.4 Elect Director Michel Gervais	Mgmt	For	For
1.5 Elect Director Lise Lachapelle	Mgmt	For	For
1.6 Elect Director John LeBoutillier	Mgmt	For	For
1.7 Elect Director Francis P. McGuire	Mgmt	For	For
1.8 Elect Director Mary C. Ritchie	Mgmt	For	For
1.9 Elect Director Guy Savard	Mgmt	For	For
2 Ratify Samson Belair/Deloitte & Touche LLP as Auditors	Mgmt	For	For
3 Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**Loblaw Companies Ltd.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
05-May-10	Canada	539481101	Annual	17-Mar-10

Ticker: L

**CUSIP:** 539481101      **ISIN:** CA5394811015      **SEDOL:** 2521800

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Stephen E. Bachand as Director	Mgmt	For	For
1.2 Elect Paul M. Beeston as Director	Mgmt	For	For
1.3 Elect Gordon A.M. Currie as Director	Mgmt	For	For
1.4 Elect Anthony S. Fell as Director	Mgmt	For	For
1.5 Elect Anthony R. Graham as Director	Mgmt	For	For
1.6 Elect John S. Lacey as Director	Mgmt	For	For
1.7 Elect Allen L. Leighton as Director	Mgmt	For	For
1.8 Elect Nancy H.O. Lockhart as Director	Mgmt	For	For
1.9 Elect Pierre Michaud as Director	Mgmt	For	For
1.10 Elect Thomas O'Neill as Director	Mgmt	For	For

1.11	Elect Karen Radford as Director	Mgmt	For	For
1.12	Elect Galen G. Weston as Director	Mgmt	For	For
1.13	Elect John D. Wetmore as Director	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**Talisman Energy Inc.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
05-May-10	Canada	87425E103	Annual/Special	08-Mar-10

**Ticker:** TLM

**CUSIP:** 87425E103      **ISIN:** CA87425E1034      **SEDOL:** 2068299

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Christiane Bergevin as Director	Mgmt	For	For
1.2	Elect Donald J. Carty as Director	Mgmt	For	For
1.3	Elect William R.P. Dalton as Director	Mgmt	For	For
1.4	Elect Kevin S. Dunne as Director	Mgmt	For	For
1.5	Elect Harold N. Kvisle as Director	Mgmt	For	For
1.6	Elect John A. Manzoni as Director	Mgmt	For	For
1.7	Elect Lisa A. Stewart as Director	Mgmt	For	For
1.8	Elect Peter W. Tomsett as Director	Mgmt	For	For
1.9	Elect John D. Watson as Director	Mgmt	For	For
1.10	Elect Charles R. Williamson as Director	Mgmt	For	For
1.11	Elect Charles M. Winograd as Director	Mgmt	For	For
2	Ratify Ernst & Young, LLP as Auditors	Mgmt	For	For
3	Amend By-Law No.1	Mgmt	For	For

**Telus Corporation**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
05-May-10	Canada	87971M202	Annual/Special	18-Mar-10

**Ticker:** T

**CUSIP:** 87971M202      **ISIN:** CA87971M2022      **SEDOL:** 2381134

		Proponent	Mgmt Rec	Vote Instruction
	Agenda for Common Shareholders	Mgmt		
1.1	Elect Director R.H. (Dick) Auchinleck	Mgmt	For	For
1.2	Elect Director A. Charles Baillie	Mgmt	For	For
1.3	Elect Director Micheline Bouchard	Mgmt	For	For
1.4	Elect Director R. John Butler	Mgmt	For	For
1.5	Elect Director Brian A. Canfield	Mgmt	For	For
1.6	Elect Director Pierre Y. Ducros	Mgmt	For	For
1.7	Elect Director Darren Entwistle	Mgmt	For	For

Proxy Vote Report: MB CANADIAN EQUITY VALUE FUND  
2010 Second Quarter



1.8	Elect Director Ruston E.T. Goepel	Mgmt	For	For
1.9	Elect Director John S. Lacey	Mgmt	For	For
1.10	Elect Director William A. MacKinnon	Mgmt	For	For
1.11	Elect Director Brian F. MacNeill	Mgmt	For	For
1.12	Elect Director Ronald P. Triffo	Mgmt	For	For
1.13	Elect Director Donald Woodley	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Amend Share Option Plan Re: Increase in Shares Reserved	Mgmt	For	For
4	Amend Stock Option Plan Re: Amendment Provision	Mgmt	For	For
	Agenda for Common and Non-Voting Shareholders	Mgmt		
5	Approve Shareholder Rights Plan	Mgmt	For	For

**BCE Inc.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
06-May-10	Canada	05534B760	Annual	19-Mar-10

Ticker: BCE

CUSIP: 05534B760      ISIN: CA05534B7604      SEDOL: B188TH2

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director B.K. Allen	Mgmt	For	For
1.2	Elect Director A. Berard	Mgmt	For	For
1.3	Elect Director R.A. Brenneman	Mgmt	For	For
1.4	Elect Director S. Brochu	Mgmt	For	For
1.5	Elect Director R.E. Brown	Mgmt	For	For
1.6	Elect Director G.A. Cope	Mgmt	For	For
1.7	Elect Director A.S. Fell	Mgmt	For	For
1.8	Elect Director D. Soble Kaufman	Mgmt	For	For
1.9	Elect Director B.M. Levitt	Mgmt	For	For
1.10	Elect Director E.C. Lumley	Mgmt	For	For
1.11	Elect Director T.C. O'Neill	Mgmt	For	For
1.12	Elect Director P.R. Weiss	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**Canadian Natural Resources Ltd.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
06-May-10	Canada	136385101	Annual/Special	17-Mar-10

Ticker: CNQ

CUSIP: 136385101      ISIN: CA1363851017      SEDOL: 2171573

Proponent	Mgmt Rec	Vote Instruction
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1.1	Elect Director Catherine M. Best	Mgmt	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Gary A. Filmon	Mgmt	For	For
1.4	Elect Director Gordon D. Giffin	Mgmt	For	For
1.5	Elect Director Steve W. Laut	Mgmt	For	For
1.6	Elect Director Keith A.J. MacPhail	Mgmt	For	For
1.7	Elect Director Allan P. Markin	Mgmt	For	For
1.8	Elect Director Frank J. McKenna	Mgmt	For	For
1.9	Elect Director James S. Palmer	Mgmt	For	For
1.10	Elect Director Eldon R. Smith	Mgmt	For	For
1.11	Elect Director David A. Tuer	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Stock Split	Mgmt	For	For
4	Amend Stock Option Plan	Mgmt	For	For

**Magna International Inc.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
06-May-10	Canada	559222401	Annual/Special	22-Mar-10

**Ticker:** MG.A

**CUSIP:** 559222401      **ISIN:** CA5592224011      **SEDOL:** 2554475

	Proponent	Mgmt Rec	Vote Instruction
Meeting for Class A Subordinate Voting and Class B Shareholders	Mgmt		
1.1	Elect Director Frank Stronach	For	Withhold
1.2	Elect Director J. Trevor Eyton	For	For
1.3	Elect Director Michael D. Harris	For	Withhold
1.4	Elect Director Lady Barbara Judge	For	Withhold
1.5	Elect Director Louis E. Lataif	For	For
1.6	Elect Director Donald Resnick	For	Withhold
1.7	Elect Director Belinda Stronach	For	For
1.8	Elect Director Franz Vranitzky	For	Withhold
1.9	Elect Director Donald J. Walker	For	For
1.10	Elect Director Siegfried Wolf	For	For
1.11	Elect Director Lawrence D. Worrall	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve 2009 Stock Option Plan	For	Against

**Manulife Financial Corporation**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
06-May-10	Canada	56501R106	Annual/Special	16-Mar-10

**Ticker:** MFC

**CUSIP:** 56501R106      **ISIN:** CA56501R1064      **SEDOL:** 2492519

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Linda B. Bammann	Mgmt	For	For
1.2 Elect Director John M. Cassaday	Mgmt	For	For
1.3 Elect Director Gail C.A. Cook-Bennett	Mgmt	For	For
1.4 Elect Director Thomas P. d'Aquino	Mgmt	For	For
1.5 Elect Director Richard B. DeWolfe	Mgmt	For	For
1.6 Elect Director Robert E. Dineen Jr.	Mgmt	For	For
1.7 Elect Director Pierre Y. Ducros	Mgmt	For	For
1.8 Elect Director Donald A. Guloien	Mgmt	For	For
1.9 Elect Director Scott M. Hand	Mgmt	For	For
1.10 Elect Director Robert J. Harding	Mgmt	For	For
1.11 Elect Director Luther S. Helms	Mgmt	For	For
1.12 Elect Director Thomas E. Kierans	Mgmt	For	For
1.13 Elect Director Lorna R. Marsden	Mgmt	For	For
1.14 Elect Director John R.V. Palmer	Mgmt	For	For
1.15 Elect Director Hugh W. Sloan Jr.	Mgmt	For	For
1.16 Elect Director Gordon G. Thiessen	Mgmt	For	For
2 Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3 Amend Bylaw No. 1	Mgmt	For	For
4 Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**Equinox Minerals Limited**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
07-May-10	Canada	29445L204	Annual/Special	26-Mar-10

**Ticker:** EQN

**CUSIP:** 29445L204      **ISIN:** CA29445L2049      **SEDOL:** B01QQK8

	Proponent	Mgmt Rec	Vote Instruction
Shareholders may vote for directors as a slate:			
1 Elect Peter Tomsett, David McAusland, David Mosher, Jim Pantelidis, Brian Penny and Craig Williams as Directors			
OR Shareholders may vote for directors individually:			
1.1 Elect Peter Tomsett as Director	Mgmt	For	Withhold
1.2 Elect David McAusland as Director	Mgmt	For	Withhold
1.3 Elect David Mosher as Director	Mgmt	For	Withhold

Proxy Vote Report: MB CANADIAN EQUITY VALUE FUND  
2010 Second Quarter



1.4	Elect Jim Pantelidis as Director	Mgmt	For	Withhold
1.5	Elect Brian Penny as Director	Mgmt	For	Withhold
1.6	Elect Craig Williams as Director	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Unallocated Options Under the Stock Option Plan	Mgmt	For	Against

**Vermilion Energy Trust**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
07-May-10	Canada	923728109	Annual	19-Mar-10

**Ticker:** VET.U

**CUSIP:** 923728109      **ISIN:** CA9237281097      **SEDOL:** 2318002

	Proponent	Mgmt Rec	Vote Instruction
Meeting for Unitholders and Exchangeable Shareholders	Mgmt		
1.1 Elect Larry J. MacDonald as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.2 Elect W. Kenneth Davidson as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.3 Elect Lorenzo Donadeo as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.4 Elect Claudio A. Ghersinich as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.5 Elect Joseph F. Killi as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.6 Elect Willaim F. Madison as Director of Vermilion Resources Ltd.	Mgmt	For	For
1.7 Elect Timothy R. Marchant as Director of Vermilion Resources Ltd.	Mgmt	For	For
2 Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

**Agrium Inc.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
12-May-10	Canada	008916108	Annual/Special	23-Mar-10

**Ticker:** AGU

**CUSIP:** 008916108      **ISIN:** CA0089161081      **SEDOL:** 2213538

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Ralph S. Cunningham	Mgmt	For	For
1.2 Elect Director Germaine Gibara	Mgmt	For	For
1.3 Elect Director Russell K. Girling	Mgmt	For	For
1.4 Elect Director Susan A. Henry	Mgmt	For	For
1.5 Elect Director Russell J. Horner	Mgmt	For	For
1.6 Elect Director A. Anne McLellan	Mgmt	For	For
1.7 Elect Director David J. Lesar	Mgmt	For	For
1.8 Elect Director John E. Lowe	Mgmt	For	For
1.9 Elect Director Derek G. Pannell	Mgmt	For	For

1.10	Elect Director Frank W. Proto	Mgmt	For	For
1.11	Elect Director Michael M. Wilson	Mgmt	For	For
1.12	Elect Director Victor J. Zaleschuk	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**Canadian Tire Corporation Ltd.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
13-May-10	Canada	136681202	Annual/Special	25-Mar-10

**Ticker:** CTC.A

**CUSIP:** 136681202      **ISIN:** CA1366812024      **SEDOL:** 2172286

		Proponent	Mgmt Rec	Vote Instruction
	Agenda for Class A Non-Voting Shareholders	Mgmt		
1.1	Elect Director Robert M. Franklin	Mgmt	For	For
1.2	Elect Director Frank Potter	Mgmt	For	For
1.3	Elect Director Timothy R. Price	Mgmt	For	For

**Finning International Inc.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
13-May-10	Canada	318071404	Annual	22-Mar-10

**Ticker:** FTT

**CUSIP:** 318071404      **ISIN:** CA3180714048      **SEDOL:** 2339177

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ricardo Bacarreza	Mgmt	For	For
1.2	Elect Director James E.C. Carter	Mgmt	For	For
1.3	Elect Director David L. Emerson	Mgmt	For	For
1.4	Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.5	Elect Director John M. Reid	Mgmt	For	For
1.6	Elect Director Andrew H. Simon	Mgmt	For	For
1.7	Elect Director Bruce L. Turner	Mgmt	For	For
1.8	Elect Director Michael T. Waites	Mgmt	For	For
1.9	Elect Director Douglas W.G. Whitehead	Mgmt	For	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**Power Corporation Of Canada**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
13-May-10	Canada	739239101	Annual	19-Mar-10

**Ticker:** POW

**CUSIP:** 739239101      **ISIN:** CA7392391016      **SEDOL:** 2697701

		Proponent	Mgmt Rec	Vote Instruction
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Proxy Vote Report: MB CANADIAN EQUITY VALUE FUND  
2010 Second Quarter



Shareholders may vote for directors as a slate: Mgmt

- 1 Elect P. Beaudoin, L. Dassault, A.Desmarais, P. Desmarais, P. Desmarais, Jr., G.Fortin, A.Graham, R.Gratton, I. Marcoux, D. Mazankowsk, R.McFeetors, J. Nickerson, J.Nininger, R.Orr, R. Parizeau, M.Plessis-Belair, J. Rae, H.Rousseau and E.Szathmary

OR Shareholders may vote for directors individually:

1.1	Elect Pierre Beaudoin as Director	Mgmt	For	Withhold
1.2	Elect Laurent Dassault as Director	Mgmt	For	For
1.3	Elect Andre Desmarais as Director	Mgmt	For	For
1.4	Elect Paul Desmarais as Director	Mgmt	For	Withhold
1.5	Elect Paul Desmarais, Jr. as Director	Mgmt	For	For
1.6	Elect Guy Fortin as Director	Mgmt	For	Withhold
1.7	Elect Anthony R. Graham as Director	Mgmt	For	For
1.8	Elect Robert Gratton as Director	Mgmt	For	Withhold
1.9	Elect Isabelle Marcoux as Director	Mgmt	For	For
1.10	Elect Donald F. Mazankowski as Director	Mgmt	For	For
1.11	Elect Raymond L. McFeetors as Director	Mgmt	For	Withhold
1.12	Elect Jerry E.A. Nickerson as Director	Mgmt	For	For
1.13	Elect James R. Nininger as Director	Mgmt	For	For
1.14	Elect R. Jeffrey Orr as Director	Mgmt	For	Withhold
1.15	Elect Robert Parizeau as Director	Mgmt	For	For
1.16	Elect Michel Plessis-Belair as Director	Mgmt	For	Withhold
1.17	Elect John A. Rae as Director	Mgmt	For	Withhold
1.18	Elect Henri-Paul Rousseau as Director	Mgmt	For	For
1.19	Elect Eموke J.E. Szathmary as Director	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Adopt a Policy that Limits the Number of Board Committee Interlocks Among Related Companies and Require Majority of Independent Directors on Board	SH	Against	Against
4	Issue a Report Describing the Evaluation of Investments According to the Company's CSR Statement and its Commitment to the Universal Declaration of Human Rights	SH	Against	Against

**Trinidad Drilling Ltd.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
13-May-10	Canada	896356102	Annual	09-Apr-10

**Ticker:** TDG

**CUSIP:** 896356102      **ISIN:** CA8963561029      **SEDOL:** B2QFWR3

Proponent	Mgmt Rec	Vote Instruction
1 Fix Number of Directors at Six	For	Against
2.1 Elect Michael E. Heier as Director	For	Withhold

2.2	Elect Naveen Dargan as Director	Mgmt	For	For
2.3	Elect Brock W. Gibson as Director	Mgmt	For	Withhold
2.4	Elect Lewis W. Powers as Director	Mgmt	For	For
2.5	Elect Kenneth Stickland as Director	Mgmt	For	For
2.6	Elect Lyle C. Whitmarsh as Director	Mgmt	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

**Thomson Reuters Corporation**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
14-May-10	Canada	884903105	Annual	31-Mar-10

Ticker: TRI

CUSIP: 884903105      ISIN: CA8849031056      SEDOL: 2889371

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For
1.2	Elect Director W. Geoffrey Beattie	Mgmt	For	For
1.3	Elect Director Niall FitzGerald	Mgmt	For	For
1.4	Elect Director Thomas H. Glocer	Mgmt	For	For
1.5	Elect Director Manvinder S. Banga	Mgmt	For	For
1.6	Elect Director Mary Cirillo	Mgmt	For	For
1.7	Elect Director Steven A. Denning	Mgmt	For	For
1.8	Elect Director Lawton Fitt	Mgmt	For	For
1.9	Elect Director Roger L. Martin	Mgmt	For	For
1.10	Elect Director Deryck Maughan	Mgmt	For	For
1.11	Elect Director Ken Olisa	Mgmt	For	For
1.12	Elect Director Vance K. Opperman	Mgmt	For	For
1.13	Elect Director John M. Thompson	Mgmt	For	For
1.14	Elect Director Peter J. Thomson	Mgmt	For	For
1.15	Elect Director John A. Tory	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**IAMGOLD Corporation**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
19-May-10	Canada	450913108	Annual	13-Apr-10

Ticker: IMG

CUSIP: 450913108      ISIN: CA4509131088      SEDOL: 2446646

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Derek Bullock as Director	Mgmt	For	For
1.2	Elect John E. Caldwell as Director	Mgmt	For	For

Proxy Vote Report: MB CANADIAN EQUITY VALUE FUND  
2010 Second Quarter



1.3	Elect Donald K. Charter as Director	Mgmt	For	For
1.4	Elect W. Robert Dengler as Director	Mgmt	For	For
1.5	Elect Guy G. Dufresne as Director	Mgmt	For	For
1.6	Elect Peter C. Jones as Director	Mgmt	For	For
1.7	Elect Mahendra Naik as Director	Mgmt	For	For
1.8	Elect William D. Pugliese as Director	Mgmt	For	For
1.9	Elect John Shaw as Director	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**Cameco Corp.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
26-May-10	Canada	13321L108	Annual	29-Mar-10

**Ticker:** CCO

**CUSIP:** 13321L108      **ISIN:** CA13321L1085      **SEDOL:** 2166160

		Proponent	Mgmt Rec	Vote Instruction
1	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	Mgmt	None	For
2.1	Elect Director John H. Clappison	Mgmt	For	For
2.2	Elect Director Joe F. Colvin	Mgmt	For	For
2.3	Elect Director James R. Curtiss	Mgmt	For	For
2.4	Elect Director Donald H.F. Deranger	Mgmt	For	For
2.5	Elect Director James K. Gowans	Mgmt	For	For
2.6	Elect Director Gerald W. Grandey	Mgmt	For	For
2.7	Elect Director Nancy E. Hopkins	Mgmt	For	For
2.8	Elect Director Oyvind Hushovd	Mgmt	For	For
2.9	Elect Director J.W. George Ivany	Mgmt	For	For
2.10	Elect Director A. Anne McLellan	Mgmt	For	For
2.11	Elect Director A. Neill McMillan	Mgmt	For	For
2.12	Elect Director Victor J. Zaleschuk	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

**Bombardier Inc.**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
02-Jun-10	Canada	097751200	Annual	16-Apr-10

**Ticker:** BBD.B

**CUSIP:** 097751200      **ISIN:** CA0977512007      **SEDOL:** 2109723

		Proponent	Mgmt Rec	Vote Instruction



	The following agenda is for holders of Class A Shares and Class B Shares	Mgmt		
1.1	Elect Laurent Beaudoin as Director	Mgmt	For	For
1.2	Elect Pierre Beaudoin as Director	Mgmt	For	For
1.3	Elect Andre Berard as Director	Mgmt	For	For
1.4	Elect J.R. Andre Bombardier as Director	Mgmt	For	For
1.5	Elect Janine Bombardier as Director	Mgmt	For	For
1.6	Elect Martha Finn Brooks as Director	Mgmt	For	For
1.7	Elect L. Denis Desautels as Director	Mgmt	For	For
1.8	Elect Thierry Desmarest as Director	Mgmt	For	For
1.9	Elect Jean-Louis Fontaine as Director	Mgmt	For	For
1.10	Elect Daniel Johnson as Director	Mgmt	For	For
1.11	Elect Jean C. Monty as Director	Mgmt	For	For
1.12	Elect Carlos E. Represas as Director	Mgmt	For	For
1.13	Elect Jean-Pierre Rosso as Director	Mgmt	For	For
1.14	Elect Heinrich Weiss as Director	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Deferred Compensation Plan	Mgmt	For	For
4.1	Submit More Candidates For Election Than the Number of Vacancies on the Board	SH	Against	Against
4.2	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	Against
4.3	Disclose Equity Ratio Between Total Compensation of the CEO, NEO, and Average Total Employee Compensation	SH	Against	Against