

Schlumberger Ltd.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
07-Apr-10	NetherlandsAntilles	806857108	Annual	17-Feb-10

Ticker: SLB

CUSIP: 806857108 **ISIN:** AN8068571086 **SEDOL:** 2779201

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect P. Camus as Director	Mgmt	For	For
1.2 Elect P. Currie as Director	Mgmt	For	For
1.3 Elect J.S. Gorelick as Director	Mgmt	For	For
1.4 Elect A. Gould as Director	Mgmt	For	For
1.5 Elect T. Isaac as Director	Mgmt	For	For
1.6 Elect K.V. Kamath as Director	Mgmt	For	For
1.7 Elect N. Kudryavtsev as Director	Mgmt	For	For
1.8 Elect A. Lajous as Director	Mgmt	For	For
1.9 Elect M.E. Marks as Director	Mgmt	For	For
1.10 Elect L.R. Reif as Director	Mgmt	For	For
1.11 Elect T.I. Sandvold as Director	Mgmt	For	For
1.12 Elect H. Seydoux as Director	Mgmt	For	For
2 Adopt and Approve Financials and Dividends	Mgmt	For	For
3 Approve 2010 Omnibus Stock Incentive Plan	Mgmt	For	For
4 Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5 Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

United Technologies Corporation

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
14-Apr-10	USA	913017109	Annual	16-Feb-10

Ticker: UTX

CUSIP: 913017109 **ISIN:** US9130171096 **SEDOL:** 2915500

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Louis R. Chenevert	Mgmt	For	For
1.2 Elect Director John V. Faraci	Mgmt	For	For
1.3 Elect Director Jean-Pierre Garnier, Ph.D.	Mgmt	For	For
1.4 Elect Director Jamie S. Gorelick	Mgmt	For	For
1.5 Elect Director Carlos M. Gutierrez	Mgmt	For	For
1.6 Elect Director Edward A. Kangas	Mgmt	For	For
1.7 Elect Director Charles R. Lee	Mgmt	For	For
1.8 Elect Director Richard D. McCormick	Mgmt	For	For
1.9 Elect Director Harold McGraw, III	Mgmt	For	For
1.10 Elect Director Richard B. Myers	Mgmt	For	For

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1.11	Elect Director H. Patrick Swygert	Mgmt	For	For
1.12	Elect Director Andre Villeneuve	Mgmt	For	For
1.13	Elect Director Christine Todd Whitman	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	Against

Volvo AB

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
14-Apr-10	Sweden	928856301	Annual	08-Apr-10

Ticker: N/A

CUSIP: 928856301 ISIN: SE0000115446 SEDOL: B1QH830

					Vote Instruction
		Proponent		Mgmt Rec	
1	Open Meeting	Mgmt			
2	Elect Chairman of Meeting	Mgmt	For		For
3	Prepare and Approve List of Shareholders	Mgmt	For		For
4	Approve Agenda of Meeting	Mgmt	For		For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For		For
6	Acknowledge Proper Convening of Meeting	Mgmt	For		For
7	Receive Board and Board Committee Reports	Mgmt			
8	Receive Financial Statements, Statutory Reports and Auditor's Report; Receive CEO's Review	Mgmt			
9	Approve Financial Statements and Statutory Reports	Mgmt	For		For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For		For
11	Approve Discharge of Board and President	Mgmt	For		For
12	Determine Number of Members (Nine) and Deputy Members (Zero) of Board	Mgmt	For		For
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For		For
14	Approve Remuneration of Auditors	Mgmt	For		For
15	Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Anders Nyren, Louis Schweitzer (chair), Ravi Venkatesan, Lars Westerberg and Ying Yeh as Directors; Elect Hanne de Mora as New Director	Mgmt	For		For
16	Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For		For
17	Elect Thierry Moulounguet, Carl-Olof By, Hakan Sandberg, Lars Forberg and Louis Schweitzer as Members of Nominating Committee	Mgmt	For		For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For		For

BP plc

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
15-Apr-10	United Kingdom	G12793108	Annual	13-Apr-10

Ticker: N/A

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CUSIP: G12793108 **ISIN:** GB0007980591 **SEDOL:** 0798059

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Paul Anderson as Director	Mgmt	For	For
4	Re-elect Antony Burgmans as Director	Mgmt	For	For
5	Re-elect Cynthia Carroll as Director	Mgmt	For	For
6	Re-elect Sir William Castell as Director	Mgmt	For	For
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect George David as Director	Mgmt	For	For
9	Elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Robert Dudley as Director	Mgmt	For	For
11	Re-elect Douglas Flint as Director	Mgmt	For	For
12	Re-elect Dr Byron Grote as Director	Mgmt	For	For
13	Re-elect Dr Tony Hayward as Director	Mgmt	For	For
14	Re-elect Andy Inglis as Director	Mgmt	For	For
15	Re-elect Dr DeAnne Julius as Director	Mgmt	For	For
16	Elect Carl-Henric Svanberg as Director	Mgmt	For	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For
19	Authorise Market Purchase	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
23	Approve Executive Directors' Incentive Plan	Mgmt	For	For
24	Approve Scrip Dividend	Mgmt	For	For
	Shareholder Proposal	Mgmt		
25	Approve that the Audit Committee or a Risk Committee of the Board Commissions and Reviews a Report Setting Out the Assumptions Made by the Company in Deciding to Proceed with the Sunrise Project	SH	Against	Against

Nestle SA

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
15-Apr-10	Switzerland	H57312649	Annual	08-Mar-10

Ticker: N/A

CUSIP: H57312649 **ISIN:** CH0038863350 **SEDOL:** 7123870

Proponent	Mgmt Rec	Vote Instruction
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	Meeting for ADR Holders	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Mgmt	For	For
4.1.1	Reelect Andre Kudelski as Director	Mgmt	For	For
4.1.2	Reelect Jean-Rene Fourtou as Director	Mgmt	For	For
4.1.3	Reelect Steven Hoch as Director	Mgmt	For	For
4.1.4	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For
4.2.1	Elect Titia de Lange as Director	Mgmt	For	For
4.2.2	Elect Jean-Pierre Roth as Director	Mgmt	For	For
4.3	Ratify KPMG AG as Auditors	Mgmt	For	For
5	Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For
7	Mark the box at the right if you wish to give a Proxy to the independent representative, Mr. Jean-Ludovic Hartmann	Mgmt	None	Abstain

Capitaland Limited

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
16-Apr-10	Singapore	Y10923103	Annual	01-Apr-10

Ticker: N/A

CUSIP: Y10923103 ISIN: SG1J27887962 SEDOL: 6309303

		Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Declare Final One-Tier Dividend of SGD 0.055 Per Share and a Special One-Tier Dividend of SGD 0.05 Per Share for the Year Ended December 31, 2009	Mgmt	For	For
3	Approve Directors' Fees of SGD 1.2 Million for the Year Ended December 31, 2009 (2008: SGD 1.1 Million)	Mgmt	For	For
4a	Reappoint Hu Tsu Tau as Director	Mgmt	For	For
4b	Reappoint Richard Edward Hale as Director	Mgmt	For	For
5a	Reelect Peter Seah Lim Huat as Director	Mgmt	For	For
5b	Reelect Liew Mun Leong as Director	Mgmt	For	For
6a	Reelect Fu Yuning as Director	Mgmt	For	For
6b	Reelect John Powell Morschel as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business	Mgmt	For	For
9	Elect Ng Kee Choe as Director	Mgmt	For	For

10 Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights Mgmt For For

Capitaland Limited

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
16-Apr-10	Singapore	Y10923103	Special	01-Apr-10

Ticker: N/A

CUSIP: Y10923103 ISIN: SG1J27887962 SEDOL: 6309303

			Proponent	Mgmt Rec	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt		For	For
2	Approve Capitaland Performance Share Plan 2010	Mgmt		For	For
3	Approve Capitaland Restricted Share Plan 2010	Mgmt		For	For

Embraer, Empresa Brasileira de Aeronautica

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
19-Apr-10	Brazil	P3700H201	Annual/Special	01-Apr-10

Ticker: N/A

CUSIP: P3700H201 ISIN: BREMBRACNOR4 SEDOL: B16FPG6

			Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Receive The Accounts Submitted By Company Management, Examine, discuss And Vote The Financial Statements.	Mgmt		For	For
2	Destination Of The Net Profit Achieved In The Fiscal Year Closed on December 31, 2009 And Distribution Of Dividends	Mgmt		For	For
3	Ratify The Appointment Of Federal Administration Representative in Company Board Of Directors.	Mgmt		For	For
4	Election Of The Members Of The Audit Committee For The 2010/2011 period And Appointment Of Board Chairman, Vice-chairman And expert Board Member	Mgmt		For	For
5	Setting The Global Annual Amount Of The Compensation To Bedistributed To Company Managers And Members Of Board Ofdirectors Committees	Mgmt		For	For
6	Setting The Compensation To Be Distributed To The Members Of The audit Committee	Mgmt		For	For
7	Approval Of A Company Stock Purchase Option Granting Program	Mgmt		For	For
8	Amendment Of The Following Provisions Of Company By-laws: article 7, 18, 33, 34 40, 41, 63, 64 And 65.	Mgmt		For	For

Reed Elsevier NV

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
20-Apr-10	Netherlands	N73430113	Annual	11-Mar-10

Ticker: N/A

CUSIP: N73430113 ISIN: NL0006144495 SEDOL: 4148810

			Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Open Meeting	Mgmt			

2	Receive Report of Management Board (Non-Voting)	Mgmt			
3	Discussion on Company's Corporate Governance Structure	Mgmt			
4	Approve Financial Statements and Statutory Reports	Mgmt	For		For
5a	Approve Discharge of Management Board	Mgmt	For		For
5b	Approve Discharge of Supervisory Board	Mgmt	For		For
6	Approve Dividends of EUR 0.40 Per Share	Mgmt	For		For
7	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For		For
8a	Reelect R. Polet to Supervisory Board	Mgmt	For		For
8b	Reelect A. Habgood to Supervisory Board	Mgmt	For		For
8c	Reelect B. van der Veer to Supervisory Board	Mgmt	For		For
9a	Reelect E. Engstrom to Executive Board	Mgmt	For		For
9b	Reelect M. Armour to Executive Board	Mgmt	For		For
10a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For		For
10b	Approve Long-Term Variable Plan: Growth Plan	Mgmt	For		For
10c	Approve Long-Term Variable Plan: Bonus Investment Plan 2010	Mgmt	For		For
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For		For
12a	Grant Board Authority to Issue Shares up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For		For
12b	Authorize Board to Exclude Preemptive Rights from Issuance under Item12a	Mgmt	For		For
13	Allow Questions	Mgmt			
14	Close Meeting	Mgmt			

Pfizer Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
22-Apr-10	USA	717081103	Annual	23-Feb-10

Ticker: PFE

CUSIP: 717081103 **ISIN:** US7170811035 **SEDOL:** 2684703

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Dennis A. Ausiello	Mgmt	For	For
2	Elect Director Michael S. Brown	Mgmt	For	For
3	Elect Director M. Anthony Burns	Mgmt	For	For
4	Elect Director Robert N. Burt	Mgmt	For	For
5	Elect Director W. Don Cornwell	Mgmt	For	For
6	Elect Director Frances D. Fergusson	Mgmt	For	For
7	Elect Director William H. Gray III	Mgmt	For	For
8	Elect Director Constance J. Horner	Mgmt	For	For
9	Elect Director James M. Kilts	Mgmt	For	For

10	Elect Director Jeffrey B. Kindler	Mgmt	For	For
11	Elect Director George A. Lorch	Mgmt	For	For
12	Elect Director John P. Mascotte	Mgmt	For	For
13	Elect Director Suzanne Nora Johnson	Mgmt	For	For
14	Elect Director Stephen W. Sanger	Mgmt	For	For
15	Elect Director William C. Steere, Jr.	Mgmt	For	For
16	Ratify Auditors	Mgmt	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
18	Provide Right to Call Special Meeting	Mgmt	For	For
19	Prohibit Executive Stock-Based Awards	SH	Against	Against

Honeywell International Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	26-Apr-10	USA	438516106	Annual	26-Feb-10

Ticker: HON

CUSIP: 438516106 **ISIN:** US4385161066 **SEDOL:** 2020459

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Gordon M. Bethune	Mgmt	For	For
2	Elect Director Kevin Burke	Mgmt	For	For
3	Elect Director Jaime Chico Pardo	Mgmt	For	For
4	Elect Director David M. Cote	Mgmt	For	For
5	Elect Director D. Scott Davis	Mgmt	For	For
6	Elect Director Linnet F. Deily	Mgmt	For	For
7	Elect Director Clive R. Hollick	Mgmt	For	For
8	Elect Director George Paz	Mgmt	For	For
9	Elect Director Bradley T. Sheares	Mgmt	For	For
10	Elect Director Michael W. Wright	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Provide Right to Call Special Meeting	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Provide Right to Act by Written Consent	SH	Against	Against
15	Require Independent Board Chairman	SH	Against	For
16	Review and Amend Code of Conduct to Include Human Rights	SH	Against	Against

The Boeing Company	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	26-Apr-10	USA	097023105	Annual	26-Feb-10

Ticker: BA

CUSIP: 097023105 **ISIN:** US0970231058 **SEDOL:** 2108601

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John H. Biggs	Mgmt	For	For
2	Elect Director John E. Bryson	Mgmt	For	For
3	Elect Director David L. Calhoun	Mgmt	For	For
4	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
5	Elect Director Linda Z. Cook	Mgmt	For	For
6	Elect Director William M. Daley	Mgmt	For	For
7	Elect Director Kenneth M. Duberstein	Mgmt	For	For
8	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For
9	Elect Director John F. McDonnell	Mgmt	For	For
10	Elect Director W. James McNerney, Jr.	Mgmt	For	For
11	Elect Director Susan C. Schwab	Mgmt	For	For
12	Elect Director Mike S. Zafirovski	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Adopt Ethical Criteria for Military Contracts	SH	Against	Against
15	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	Against
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
17	Require Independent Board Chairman	SH	Against	Against
18	Report on Political Contributions	SH	Against	Against

Exelon Corporation

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
27-Apr-10	USA	30161N101	Annual	01-Mar-10

Ticker: EXC

CUSIP: 30161N101 **ISIN:** US30161N1019 **SEDOL:** 2670519

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John A. Canning, Jr.	Mgmt	For	For
2	Elect Director M. Walter D'Alessio	Mgmt	For	For
3	Elect Director Nicholas DeBenedictis	Mgmt	For	For
4	Elect Director Bruce DeMars	Mgmt	For	For
5	Elect Director Nelson A. Diaz	Mgmt	For	For
6	Elect Director Sue L. Gin	Mgmt	For	For
7	Elect Director Rosemarie B. Greco	Mgmt	For	For
8	Elect Director Paul L. Joskow	Mgmt	For	For
9	Elect Director Richard W. Mies	Mgmt	For	For
10	Elect Director John M. Palms	Mgmt	For	For
11	Elect Director William C. Richardson	Mgmt	For	For

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12	Elect Director Thomas J. Ridge		Mgmt		For	For
13	Elect Director John W. Rogers, Jr.		Mgmt		For	For
14	Elect Director John W. Rowe		Mgmt		For	For
15	Elect Director Stephen D. Steinour		Mgmt		For	For
16	Elect Director Don Thompson		Mgmt		For	For
17	Approve Omnibus Stock Plan		Mgmt		For	For
18	Ratify Auditors		Mgmt		For	For

Vale S.A.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
27-Apr-10	Brazil	P2605D109	Annual/Special	08-Apr-10

Ticker: N/A

CUSIP: P2605D109 ISIN: BRVALEACNPA3 SEDOL: 2257127

			Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		Mgmt		
	Ordinary Meeting		Mgmt		
	Preferred Shareholders Have Voting Rights on Item 3 of this Agenda		Mgmt		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009		Mgmt	For	For
2	Approve Allocation of Income and Dividends		Mgmt	For	For
3	Elect Fiscal Council Members		Mgmt	For	For
4	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members		Mgmt	For	For
	Special Meeting		Mgmt		
1	Authorize Capitalization of Reserves		Mgmt	For	For
2	Elect Director		Mgmt	For	For

Wells Fargo & Company

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
27-Apr-10	USA	949746101	Annual	26-Feb-10

Ticker: WFC

CUSIP: 949746101 ISIN: US9497461015 SEDOL: 2649100

			Proponent	Mgmt Rec	Vote Instruction
1	Election Director John D. Baker II		Mgmt	For	For
2	Election Director John S. Chen		Mgmt	For	For
3	Election Director Lloyd H. Dean		Mgmt	For	For
4	Election Director Susan E. Engel		Mgmt	For	For
5	Election Director Enrique Hernandez, Jr.		Mgmt	For	For
6	Election Director Donald M. James		Mgmt	For	For
7	Election Director Richard D. McCormick		Mgmt	For	For

8	Election Director Mackey J. McDonald	Mgmt	For	For
9	Election Director Cynthia H. Milligan	Mgmt	For	For
10	Elect Director Nicholas G. Moore	Mgmt	For	For
11	Elect Director Philip J. Quigley	Mgmt	For	For
12	Elect Director Judith M. Runstad	Mgmt	For	For
13	Elect Director Stephen W. Sanger	Mgmt	For	For
14	Elect Director Robert K. Steel	Mgmt	For	For
15	Elect Director John G. Stumpf	Mgmt	For	For
16	Elect Director an G. Swenson	Mgmt	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
18	Increase Authorized Common Stock	Mgmt	For	For
19	Ratify Auditors	Mgmt	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	Against
21	Require Independent Board Chairman	SH	Against	Against
22	Report on Charitable Contributions	SH	Against	Against
23	Report on Political Contributions	SH	Against	Against

Bank of America Corporation Meeting Date: 28-Apr-10 Country: USA Primary Security ID: 060505104 Meeting Type: Annual Record Date: 03-Mar-10

Ticker: BAC

CUSIP: 060505104 ISIN: US0605051046 SEDOL: 2295677

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Susan S. Bies	Mgmt	For	For
2	Elect Director William P. Boardman	Mgmt	For	For
3	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For
4	Elect Director Virgis W. Colbert	Mgmt	For	For
5	Elect Director Charles K. Gifford	Mgmt	For	For
6	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For
7	Elect Director D. Paul Jones, Jr.	Mgmt	For	For
8	Elect Director Monica C. Lozano	Mgmt	For	For
9	Elect Director Thomas J. May	Mgmt	For	For
10	Elect Director Brian T. Moynihan	Mgmt	For	For
11	Elect Director Donald E. Powell	Mgmt	For	For
12	Elect Director Charles O. Rossotti	Mgmt	For	For
13	Elect Director Robert W. Scully	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For

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15	Increase Authorized Common Stock	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Amend Omnibus Stock Plan	Mgmt	For	For
18	Report on Government Service of Employees	SH	Against	Against
19	TARP Related Compensation	SH	Against	Against
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
21	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	Against
22	Adopt Policy on Succession Planning	SH	Against	Against
23	Report on Collateral in Derivatives Trading	SH	Against	Against
24	Claw-back of Payments under Restatements	SH	Against	Against

General Electric Company	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	28-Apr-10	USA	369604103	Annual	01-Mar-10

Ticker: GE

CUSIP: 369604103 **ISIN:** US3696041033 **SEDOL:** 2380498

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director W. Geoffrey Beattie	Mgmt	For	For
2	Elect Director James I. Cash, Jr.	Mgmt	For	For
3	Elect Director William M. Castell	Mgmt	For	For
4	Elect Director Ann M. Fudge	Mgmt	For	For
5	Elect Director Susan Hockfield	Mgmt	For	For
6	Elect Director Jeffrey R. Immelt	Mgmt	For	For
7	Elect Director Andrea Jung	Mgmt	For	For
8	Elect Director Alan G. (A.G.) Lafley	Mgmt	For	For
9	Elect Director Robert W. Lane	Mgmt	For	For
10	Elect Director Ralph S. Larsen	Mgmt	For	For
11	Elect Director Rochelle B. Lazarus	Mgmt	For	For
12	Elect Director James J. Mulva	Mgmt	For	For
13	Elect Director Sam Nunn	Mgmt	For	For
14	Elect Director Roger S. Penske	Mgmt	For	For
15	Elect Director Robert J. Swieringa	Mgmt	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For
17	Ratify Auditors	Mgmt	For	For
18	Provide for Cumulative Voting	SH	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
20	Require Independent Board Chairman	SH	Against	Against

21	Report on Pay Disparity	SH	Against	Against
22	Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	SH	Against	Against
23	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	Against

Corning Incorporated

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
29-Apr-10	USA	219350105	Annual	25-Feb-10

Ticker: GLW

CUSIP: 219350105 **ISIN:** US2193501051 **SEDOL:** 2224701

					Vote Instruction
		Proponent		Mgmt Rec	
1.1	Elect Director Robert F. Cummings, Jr.	Mgmt	For		For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	For		For
1.3	Elect Director William D. Smithburg	Mgmt	For		For
1.4	Elect Director Hansel E. Tookes, II	Mgmt	For		For
1.5	Elect Director Wendell P. Weeks	Mgmt	For		For
2	Ratify Auditors	Mgmt	For		For
3	Approve Executive Incentive Bonus Plan	Mgmt	For		For
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For		For
5	Declassify the Board of Directors	Mgmt	For		For
6	Reduce Supermajority Vote Requirement	SH	Against		For

eBay Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
29-Apr-10	USA	278642103	Annual	04-Mar-10

Ticker: EBAY

CUSIP: 278642103 **ISIN:** US2786421030 **SEDOL:** 2293819

					Vote Instruction
		Proponent		Mgmt Rec	
1	Elect Director David M. Moffett	Mgmt	For		For
2	Elect Director Richard T. Schlosberg, III	Mgmt	For		For
3	Elect Director Thomas J. Tierney	Mgmt	For		For
4	Amend Executive Incentive Bonus Plan	Mgmt	For		For
5	Amend Omnibus Stock Plan	Mgmt	For		Against
6	Ratify Auditors	Mgmt	For		For

Bayer AG

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
30-Apr-10	Germany	D0712D163	Annual	12-Apr-10

Ticker: N/A

CUSIP: D0712D163 **ISIN:** DE000BAY0017 **SEDOL:** 5069211

					Vote Instruction
		Proponent		Mgmt Rec	

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1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009	Mgmt		For	For
2	Approve Discharge of Management Board for Fiscal 2009	Mgmt		For	For
3	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt		For	For
4	Approve Remuneration System for Management Board Members	Mgmt		For	For
5	Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt		For	For
6	Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights	Mgmt		For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt		For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt		For	For
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt		For	For
10	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt		For	For

**Credit Suisse Group
(formerly CS Holding)**

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
30-Apr-10	Switzerland	H3698D419	Annual	15-Mar-10

Ticker: N/A

CUSIP: H3698D419 ISIN: CH0012138530 SEDOL: 7171589

	Proponent	Mgmt Rec	Vote Instruction
Meeting for ADR Holders	Mgmt		
1.1 Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
1.2 Approve Remuneration Report	Mgmt	For	For
1.3 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Discharge of Board and Senior Management	Mgmt	For	For
3 Approve Allocation of Income and Dividends of CHF 2 per Share	Mgmt	For	For
4 Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For
5.1.1 Reelect Noreen Doyle as Director	Mgmt	For	For
5.1.2 Reelect Aziz Syriani as Director	Mgmt	For	For
5.1.3 Reelect David Syz as Director	Mgmt	For	For
5.1.4 Reelect Peter Weibel as Director	Mgmt	For	For
5.1.5 Elect Jassim Al Thani as Director	Mgmt	For	For
5.1.6 Elect Robert Benmosche as Director	Mgmt	For	For
5.2 Ratify KPMG AG as Auditors	Mgmt	For	For
5.3 Ratify BDO Visura as Special Auditors	Mgmt	For	For

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PepsiCo, Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
05-May-10	USA	713448108	Annual	05-Mar-10

Ticker: PEP

CUSIP: 713448108 **ISIN:** US7134481081 **SEDOL:** 2681511

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Shona L. Brown	Mgmt	For	For
2	Elect Director Ian M. Cook	Mgmt	For	For
3	Elect Director Dina Dublon	Mgmt	For	For
4	Elect Director Victor J. Dzau	Mgmt	For	For
5	Elect Director Ray L. Hunt	Mgmt	For	For
6	Elect Director Alberto Ibarguen	Mgmt	For	For
7	Elect Director Arthur C. Martinez	Mgmt	For	For
8	Elect Director Indra K. Nooyi	Mgmt	For	For
9	Elect Director Sharon P. Rockefeller	Mgmt	For	For
10	Elect Director James J. Schiro	Mgmt	For	For
11	Elect Director Lloyd G. Trotter	Mgmt	For	For
12	Elect Director Daniel Vasella	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Amend Omnibus Stock Plan	Mgmt	For	Against
15	Report on Charitable Contributions	SH	Against	Against
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
17	Report on Public Policy Advocacy Process	SH	Against	Against

Colgate-Palmolive Company

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
07-May-10	USA	194162103	Annual	08-Mar-10

Ticker: CL

CUSIP: 194162103 **ISIN:** US1941621039 **SEDOL:** 2209106

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John T. Cahill	Mgmt	For	For
2	Elect Director Ian Cook	Mgmt	For	For
3	Elect Director Helene D. Gayle	Mgmt	For	For
4	Elect Director Ellen M. Hancock	Mgmt	For	For
5	Elect Director Joseph Jimenez	Mgmt	For	For
6	Elect Director David W. Johnson	Mgmt	For	For
7	Elect Director Richard J. Kogan	Mgmt	For	For
8	Elect Director Delano E. Lewis	Mgmt	For	For
9	Elect Director J. Pedro Reinhard	Mgmt	For	For

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10	Elect Director Stephen I. Sadove	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Report on Charitable Contributions	SH	Against	Against
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against

Standard Chartered plc

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
07-May-10	United Kingdom	G84228157	Annual	05-May-10

Ticker: N/A

CUSIP: G84228157 ISIN: GB0004082847 SEDOL: 0408284

	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Jamie Dundas as Director	For	For
5	Re-elect Val Gooding as Director	For	For
6	Re-elect Rudy Markham as Director	For	For
7	Re-elect John Peace as Director	For	For
8	Re-elect Peter Sands as Director	For	For
9	Re-elect Paul Skinner as Director	For	For
10	Re-elect Oliver Stocken as Director	For	For
11	Elect Jaspal Bindra as Director	For	For
12	Elect Richard Delbridge as Director	For	For
13	Elect Dr Han Seung-soo as Director	For	For
14	Elect Simon Lowth as Director	For	For
15	Elect Mike Rees as Director	For	For
16	Reappoint KPMG Audit plc as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Approve EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For
24	Authorise Market Purchase	For	For
25	Authorise Market Purchase	For	For
26	Adopt New Articles of Association	For	For

27	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt		For	For
28	Amend Restricted Share Scheme	Mgmt		For	For
29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	Mgmt		For	For
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	Mgmt		For	For
31	Approve Future Ongoing Banking Transactions with Temasek	Mgmt		For	For

The Goldman Sachs Group, Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
07-May-10	USA	38141G104	Annual	08-Mar-10

Ticker: GS

CUSIP: 38141G104 ISIN: US38141G1040 SEDOL: 2407966

					Vote Instruction
		Proponent		Mgmt Rec	
1.1	Elect Director Lloyd C. Blankfein	Mgmt		For	For
1.2	Elect Director John H. Bryan	Mgmt		For	For
1.3	Elect Director Gary D. Cohn	Mgmt		For	For
1.4	Elect Director Claes Dahlbäck	Mgmt		For	For
1.5	Elect Director Stephen Friedman	Mgmt		For	For
1.6	Elect Director William W. George	Mgmt		For	For
1.7	Elect Director James A. Johnson	Mgmt		For	For
1.8	Elect Director Lois D. Juliber	Mgmt		For	For
1.9	Elect Director Lakshmi N. Mittal	Mgmt		For	For
1.10	Elect Director James J. Schiro	Mgmt		For	For
1.11	Elect Director H. Lee Scott, Jr.	Mgmt		For	For
2	Ratify Auditors	Mgmt		For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
4	Reduce Supermajority Vote Requirement	Mgmt		For	For
5	Provide Right to Call Special Meeting	Mgmt		For	For
6	Provide for Cumulative Voting	SH		Against	Against
7	Report on Collateral in Derivatives Trading	SH		Against	Against
8	Require Independent Board Chairman	SH		Against	Against
9	Report on Political Contributions	SH		Against	Against
10	Report on Global Warming Science	SH		Against	Against
11	Report on Pay Disparity	SH		Against	Against
12	Stock Retention/Holding Period	SH		Against	Against

BG Group plc

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
12-May-10	United Kingdom	G1245Z108	Annual	06-Apr-10

Ticker: N/A

CUSIP: G1245Z108 **ISIN:** GB0008762899 **SEDOL:** 0876289

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
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	Elect Mark Seligman as Director	Mgmt	For	For
5	Re-elect Peter Backhouse as Director	Mgmt	For	For
6	Re-elect Lord Sharman as Director	Mgmt	For	For
7	Re-elect Philippe Varin as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise EU Political Donations and Expenditure	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For

BNP Paribas

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
12-May-10	France	F1058Q238	Annual/Special	07-May-10

Ticker: N/A

CUSIP: F1058Q238 **ISIN:** FR0000131104 **SEDOL:** 7309681

		Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Louis Schweitzer as Director	Mgmt	For	For
7	Elect Michel Tilmant as Director	Mgmt	For	For
8	Elect Emiel Van Broekhoven as Director	Mgmt	For	For
9	Elect Meglena Kuneva as Director	Mgmt	For	For

10	Elect Jean Laurent Bonnafe as Director	Mgmt	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	Mgmt	For	For
	Special Business	Mgmt		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Mgmt	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	Mgmt	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	Mgmt	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
21	Approve Merger by Absorption of Fortis Banque France	Mgmt	For	For
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	Mgmt	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

CVS Caremark Corporation

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
12-May-10	USA	126650100	Annual	15-Mar-10

Ticker: CVS

CUSIP: 126650100 ISIN: US1266501006 SEDOL: 2577609

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Edwin M. Banks	Mgmt	For	For
2	Elect Director C. David Brown II	Mgmt	For	For
3	Elect Director David W. Dorman	Mgmt	For	For
4	Elect Director Kristen Gibney Williams	Mgmt	For	For
5	Elect Director Marian L. Heard	Mgmt	For	For
6	Elect Director William H. Joyce	Mgmt	For	For
7	Elect Director Jean-Pierre Millon	Mgmt	For	For
8	Elect Director Terrence Murray	Mgmt	For	For
9	Elect Director C.A. Lance Piccolo	Mgmt	For	For
10	Elect Director Sheli Z. Rosenberg	Mgmt	For	For

11	Elect Director Thomas M. Ryan	Mgmt	For	For
12	Elect Director Richard J. Swift	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Approve Omnibus Stock Plan	Mgmt	For	For
15	Provide Right to Call Special Meeting	Mgmt	For	For
16	Report on Political Contributions	SH	Against	Against
17	Adopt Global Warming Principles	SH	Against	Against

Tullow Oil plc

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
12-May-10	United Kingdom	G91235104	Annual	10-May-10

Ticker: N/A

CUSIP: G91235104 **ISIN:** GB0001500809 **SEDOL:** 0150080

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Aidan Heavey as Director	Mgmt	For	For
5	Re-elect Angus McCoss as Director	Mgmt	For	For
6	Re-elect David Williams as Director	Mgmt	For	For
7	Re-elect Pat Plunkett as Director	Mgmt	For	For
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
12	Adopt New Articles of Association	Mgmt	For	For
13	Approve the 2010 Share Option Plan	Mgmt	For	For

Google Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
13-May-10	USA	38259P508	Annual	15-Mar-10

Ticker: GOOG

CUSIP: 38259P508 **ISIN:** US38259P5089 **SEDOL:** B020QX2

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eric Schmidt	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director Larry Page	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	For
1.5	Elect Director John L. Hennessy	Mgmt	For	For

1.6	Elect Director Ann Mather	Mgmt	For	For
1.7	Elect Director Paul S. Otellini	Mgmt	For	For
1.8	Elect Director K. Ram Shriram	Mgmt	For	For
1.9	Elect Director Shirley M. Tilghman	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Prepare Sustainability Report	SH	Against	Against
5	Adopt Principles for Online Advertising	SH	Against	Against
6	Amend Human Rights Policies Regarding Chinese Operations	SH	Against	Against

Kohl's Corporation

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
13-May-10	USA	500255104	Annual	10-Mar-10

Ticker: KSS

CUSIP: 500255104 ISIN: US5002551043 SEDOL: 2496113

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Peter Boneparth	Mgmt	For	For
2	Elect Director Steven A. Burd	Mgmt	For	For
3	Elect Director John F. Herma	Mgmt	For	For
4	Elect Director Dale E. Jones	Mgmt	For	For
5	Elect Director William S. Kellogg	Mgmt	For	For
6	Elect Director Kevin Mansell	Mgmt	For	For
7	Elect Director Frank V. Sica	Mgmt	For	For
8	Elect Director Peter M. Sommerhauser	Mgmt	For	For
9	Elect Director Stephanie A. Streeter	Mgmt	For	For
10	Elect Director Nina G. Vaca	Mgmt	For	For
11	Elect Director Stephen E. Watson	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Approve Omnibus Stock Plan	Mgmt	For	Against
14	Reduce Supermajority Vote Requirement	SH	Against	For
15	Require Independent Board Chairman	SH	Against	Against

Transocean Ltd.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
14-May-10	Switzerland	H8817H100	Annual	26-Apr-10

Ticker: RIG

CUSIP: H8817H100 ISIN: CH0048265513 SEDOL: B3KFWW1

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For

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3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	For
6	Approve Reduction in Share Capita and Repayment of \$3.11 per Share	Mgmt	For	For
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For
8a	Elect Steven Newman as Director	Mgmt	For	For
8b	Reelect Thomas Carson as Director	Mgmt	For	For
8c	Reelect Robert Sprague as Director	Mgmt	For	For
8d	Reelect J. Michael Talbert as Director	Mgmt	For	For
8e	Reelect John Whitmire as Director	Mgmt	For	For
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

BMW Group Bayerische Motoren Werke AG

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
18-May-10	Germany	D12096109	Annual	27-Apr-10

Ticker: N/A

CUSIP: D12096109 ISIN: DE0005190003 SEDOL: 5756029

	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and Preferred Shareholders; Only Common Shareholders Can Vote		
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.30 per Common Share and EUR 0.32 per Preference Share	For	For
3	Approve Discharge of Management Board for Fiscal 2009	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2010	For	For
6	Elect Henning Kagermann to the Supervisory Board	For	For
7	Amend Articles Re: Registration for, Electronic Voting and Voting Right Representation at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Right Directive)	For	For
8	Approve Remuneration System for Management Board Members	For	For
9a	Approve Affiliation Agreement with Bavaria Wirtschaftsagentur GmbH	For	For
9b	Approve Affiliation Agreement with BMW Anlagen Verwaltungs GmbH	For	For
9c	Approve Affiliation Agreement with BMW Bank GmbH	For	For
9d	Approve Affiliation Agreement with BMW Fahrzeugtechnik GmbH	For	For

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9e	Approve Affiliation Agreement with BMW Forschung und Technik GmbH	Mgmt	For	For
9f	Approve Affiliation Agreement with BMW INTEC Beteiligungs GmbH	Mgmt	For	For
9g	Approve Affiliation Agreement with BMW Leasing GmbH	Mgmt	For	For
9h	Approve Affiliation Agreement with BMW M GmbH	Mgmt	For	For
9i	Approve Affiliation Agreement with BMW Verwaltungs GmbH	Mgmt	For	For

JPMorgan Chase & Co.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
18-May-10	USA	46625h100	Annual	19-Mar-10

Ticker: JPM

CUSIP: 46625H100 ISIN: US46625H1005 SEDOL: 2190385

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Crandall C. Bowles	For	For
1.2	Elect Director Stephen B. Burke	For	For
1.3	Elect Director David M. Cote	For	For
1.4	Elect Director James S. Crown	For	For
1.5	Elect Director James Dimon	For	For
1.6	Elect Director Ellen V. Futter	For	For
1.7	Elect Director William H. Gray, III	For	For
1.8	Elect Director Laban P. Jackson, Jr.	For	For
1.9	Elect Director David C. Novak	For	For
1.10	Elect Director Lee R. Raymond	For	For
1.11	Elect Director William C. Weldon	For	For
2	Ratify Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Affirm Political Non-Partisanship	Against	Against
5	Amend Bylaws-- Call Special Meetings	Against	Against
6	Report on Collateral in Derivatives Trading	Against	Against
7	Provide Right to Act by Written Consent	Against	Against
8	Require Independent Board Chairman	Against	Against
9	Report on Pay Disparity	Against	Against
10	Stock Retention/Holding Period	Against	Against

ACE Limited

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
19-May-10	Switzerland	H0023R105	Annual	31-Mar-10

Ticker: ACE

CUSIP: H0023R105 ISIN: CH0044328745 SEDOL: B3BQMF6

	Proponent	Mgmt Rec	Vote Instruction
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1.1	Elect Robert Hernandez as Director	Mgmt	For	For
1.2	Elect Peter Menikoff as Director	Mgmt	For	For
1.3	Elect Robert Ripp as Director	Mgmt	For	For
1.4	Elect Theodore Shasta as Director	Mgmt	For	For
2	Amend Articles Re: Treatment of Abstentions and Broker Non-Votes	Mgmt	For	For
3.1	Approve Annual Report	Mgmt	For	For
3.2	Accept Statutory Financial Statements	Mgmt	For	For
3.3	Accept Consolidated Financial Statements	Mgmt	For	For
4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
5	Approve Discharge of Board and Senior Management	Mgmt	For	For
6	Approve Creation of CHF 4.4 Billion Pool of Capital without Preemptive Rights	Mgmt	For	For
7.1	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7.2	Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm	Mgmt	For	For
7.3	Ratify BDO AG as Special Auditors	Mgmt	For	For
8	Amend 2004 Long-Term Incentive Plan	Mgmt	For	For
9	Approve Reduction in Share Capital and Capital Repayment of \$1.32 per Share	Mgmt	For	For

YUM! Brands, Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
20-May-10	USA	988498101	Annual	22-Mar-10

Ticker: YUM

CUSIP: 988498101 **ISIN:** US9884981013 **SEDOL:** 2098876

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David W. Dorman	Mgmt	For	For
2	Elect Director Massimo Ferragamo	Mgmt	For	For
3	Elect Director J. David Grissom	Mgmt	For	For
4	Elect Director Bonnie G. Hill	Mgmt	For	For
5	Elect Director Robert Holland, Jr.	Mgmt	For	For
6	Elect Director Kenneth G. Langone	Mgmt	For	For
7	Elect Director Jonathan S. Linen	Mgmt	For	For
8	Elect Director Thomas C. Nelson	Mgmt	For	For
9	Elect Director David C. Novak	Mgmt	For	For
10	Elect Director Thomas M. Ryan	Mgmt	For	For
11	Elect Director Jing-Shyh S. Su	Mgmt	For	For
12	Elect Director Robert D. Walter	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For

14	Amend Articles/Bylaws/Charter -- Call Special Meetings		SH		Against	Against
Time Warner Cable Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	
	24-May-10	USA	88732J207	Annual	29-Mar-10	

Ticker: TWC

CUSIP: 88732J207 **ISIN:** US88732J2078 **SEDOL:** B63BPC8

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Carole Black	Mgmt	For	For
2	Elect Director Glenn A. Britt	Mgmt	For	For
3	Elect Director Thomas H. Castro	Mgmt	For	For
4	Elect Director David C. Chang	Mgmt	For	For
5	Elect Director James E. Copeland, Jr.	Mgmt	For	For
6	Elect Director Peter R. Haje	Mgmt	For	For
7	Elect Director Donna A. James	Mgmt	For	For
8	Elect Director Don Logan	Mgmt	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For
12	Elect Director John E. Sununu	Mgmt	For	For
13	Ratification Of Auditors	Mgmt	For	For

UnitedHealth Group Incorporated	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	24-May-10	USA	91324P102	Annual	26-Mar-10

Ticker: UNH

CUSIP: 91324P102 **ISIN:** US91324P1021 **SEDOL:** 2917766

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director William C. Ballard, Jr.	Mgmt	For	For
2	Elect Director Richard T. Burke	Mgmt	For	For
3	Elect Director Robert J. Darretta	Mgmt	For	For
4	Elect Director Stephen J. Hemsley	Mgmt	For	For
5	Elect Director Michele J. Hooper	Mgmt	For	For
6	Elect Director Douglas W. Leatherdale	Mgmt	For	For
7	Elect Director Glenn M. Renwick	Mgmt	For	For
8	Elect Director Kenneth I. Shine	Mgmt	For	For
9	Elect Director Gail R. Wilensky	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For
11	Report on Lobbying Expenses	SH	Against	Against

12 Advisory Vote to Ratify Named Executive Officers' Compensation SH Against Against

Merck & Co., Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
25-May-10	USA	58933Y105	Annual	26-Mar-10

Ticker: MRK

CUSIP: 58933Y105 ISIN: US58933Y1055 SEDOL: 2778844

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Leslie A. Brun	Mgmt	For	For
2	Elect Director Thomas R. Cech	Mgmt	For	For
3	Elect Director Richard T. Clark	Mgmt	For	For
4	Elect Director Thomas H. Glocer	Mgmt	For	For
5	Elect Director Steven F. Goldstone	Mgmt	For	For
6	Elect Director William B. Harrison, Jr.	Mgmt	For	For
7	Elect Director Harry R. Jacobson	Mgmt	For	For
8	Elect Director William N. Kelley	Mgmt	For	For
9	Elect Director C. Robert Kidder	Mgmt	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For
11	Elect Director Carlos E. Represas	Mgmt	For	For
12	Elect Director Patricia F. Russo	Mgmt	For	For
13	Elect Director Thomas E. Shenk	Mgmt	For	For
14	Elect Director Anne M. Tatlock	Mgmt	For	For
15	Elect Director Craig B. Thompson	Mgmt	For	For
16	Elect Director Wendell P. Weeks	Mgmt	For	For
17	Elect Director Peter C. Wendell	Mgmt	For	For
18	Ratify Auditors	Mgmt	For	For
19	Approve Omnibus Stock Plan	Mgmt	For	Against
20	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	For

Deutsche Boerse AG

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
27-May-10	Germany	D1882G119	Annual	07-May-10

Ticker: N/A

CUSIP: D1882G119 ISIN: DE0005810055 SEDOL: 7021963

		Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For

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4	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	Against
6	Approve EUR 27.8 Million Capital Increase without Preemptive Rights	Mgmt	For	For
7	Approve Creation of EUR 19.5 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives When Repurchasing Shares	Mgmt	For	For
9	Approve Affiliation Agreement with Clearstream Banking AG	Mgmt	For	For
10a	Amend Articles Re: Electronic Voting at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
10b	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
11	Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For

The NASDAQ OMX Group, Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
27-May-10	USA	631103108	Annual	01-Apr-10

Ticker: NDAQ

CUSIP: 631103108 **ISIN:** US6311031081 **SEDOL:** 2965107

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Urban Backstrom	Mgmt	For	For
2	Elect Director H. Furlong Baldwin	Mgmt	For	For
3	Elect Director Michael Casey	Mgmt	For	For
4	Elect Director Lon Gorman	Mgmt	For	For
5	Elect Director Robert Greifeld	Mgmt	For	For
6	Elect Director Glenn H. Hutchins	Mgmt	For	For
7	Elect Director Birgitta Kantola	Mgmt	For	For
8	Elect Director Essa Kazim	Mgmt	For	For
9	Elect Director John D. Markese	Mgmt	For	For
10	Elect Director Hans Munk Nielsen	Mgmt	For	For
11	Elect Director Thomas F. O'Neill	Mgmt	For	For
12	Elect Director James S. Riepe	Mgmt	For	For
13	Elect Director Michael R. Splinter	Mgmt	For	For
14	Elect Director Lars Wedenborn	Mgmt	For	For
15	Elect Director Deborah L. Wince-Smith	Mgmt	For	For
16	Ratify Auditors	Mgmt	For	For
17	Amend Omnibus Stock Plan	Mgmt	For	For
18	Approve Stock Option Exchange Program	Mgmt	For	For

19	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
20	Approve Executive Incentive Bonus Plan	Mgmt	For	For
21	Approve Conversion of Securities	Mgmt	For	For

HSBC Holdings plc

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
28-May-10	United Kingdom	G4634U169	Annual	30-Mar-10

Ticker: N/A

CUSIP: G4634U169 ISIN: GB0005405286 SEDOL: 0540528

	Proponent	Mgmt Rec	Vote Instruction
Meeting for ADR Holders	Mgmt		
1 Accept Financial Statements and Statutory Reports	Mgmt	For	For
2 Approve Remuneration Report	Mgmt	For	For
3a Re-elect Rona Fairhead as Director	Mgmt	For	For
3b Re-elect Michael Geoghegan as Director	Mgmt	For	For
3c Re-elect Stephen Green as Director	Mgmt	For	For
3d Re-elect Gwyn Morgan as Director	Mgmt	For	For
3e Re-elect Nagavara Murthy as Director	Mgmt	For	For
3f Re-elect Simon Robertson as Director	Mgmt	For	For
3g Re-elect John Thornton as Director	Mgmt	For	For
3h Re-elect Sir Brian Williamson as Director	Mgmt	For	For
4 Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
5 Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
6 Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
7 Amend Articles of Association	Mgmt	For	For
8 Approve UK Share Incentive Plan	Mgmt	For	For
9 Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

SAP AG

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
08-Jun-10	Germany	D66992104	Annual	21-Apr-10

Ticker: N/A

CUSIP: D66992104 ISIN: DE0007164600 SEDOL: 4846288

	Proponent	Mgmt Rec	Vote Instruction
Meeting for ADR Holders	Mgmt		
1 Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt		
2 Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For
3 Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For

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4	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
5	Approve Remuneration System for Management Board Members	Mgmt	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For
7	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
8	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Video and Audio Transmission of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
9.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Mgmt	For	For
9.2	Approve Creation of EUR 250 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
10	Approve Creation of EUR 30 Million Pool of Capital without Preemptive Rights for Issue of Shares Pursuant to Employee Stock Option Plan	Mgmt	For	For
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
12	Approve Remuneration of Supervisory Board	Mgmt	For	For

Banco Santander S.A.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
10-Jun-10	Spain	E19790109	Annual	24-May-10

Ticker: N/A

CUSIP: E19790109 ISIN: ES011390037 SEDOL: 5705946

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Individual and Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3.1	Elect Angel Jado Becerro de Bengoa as Director	Mgmt	For	For
3.2	Re-elect Francisco Javier Botin-Sanz de Sautuola y O'Shea as Director	Mgmt	For	For
3.3	Re-elect Isabel Tocino Biscarolasaga as Director	Mgmt	For	For
3.4	Re-elect Fernando de Asua Alvarez as Director	Mgmt	For	For
3.5	Re-elect Alfredo Saenz Abad	Mgmt	For	For
4	Reelect Auditors for Fiscal Year 2010	Mgmt	For	For
5	Authorize Repurchase of Shares in Accordance With Article 75 of Spanish Company Law; Void Authorization Granted on June 19, 2009	Mgmt	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Accordance to Article 153 1.a) of the Spanish Corporate Law; Void Authorization Granted at the AGM held on June 19, 2009	Mgmt	For	For
7.1	Authorize Increase in Capital through Bonus Share Issuance	Mgmt	For	For
7.2	Authorize Increase in Capital through Bonus Share Issuance	Mgmt	For	For
8	Grant Board Authorization to Issue Convertible and/or Exchangeable Debt Securities without Preemptive Rights	Mgmt	For	For

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9.1	Approve Bundled Incentive Plans Linked to Performance Objectives	Mgmt	For	For
9.2	Approve Savings Plan for Santander UK PLC' Employees and other Companies of Santander Group in the United Kingdom	Mgmt	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
11	Approve Director Remuneration Policy Report	Mgmt	For	For

PT Telekomunikasi Indonesia Tbk

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
11-Jun-10	Indonesia	Y71474137	Annual/Special	04-May-10

Ticker: N/A

CUSIP: Y71474137 ISIN: ID1000099104 SEDOL: B02ZK79

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Annual General Meeting	Mgmt		
1	Approve Annual Report and Supervisory Duties' Report of Commissioners	Mgmt	For	For
2	Approve Financial Statements, Annual Report of the Partnership and Community Development Program, and Discharge of Directors and Commissioners	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For	For
5	Appoint Auditors	Mgmt	For	For
6	Amend Articles of Association	Mgmt	For	Against
7	Approve Utilization of Treasury Stocks from the Share Buy Back I to III	Mgmt	For	Against
	Extraordinary General Meeting	Mgmt		
1	Elect Directors and Commissioners	Mgmt	For	Against

Ultra Petroleum Corp.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
14-Jun-10	Canada	903914109	Annual	23-Apr-10

Ticker: UPL

CUSIP: 903914109 ISIN: CA9039141093 SEDOL: 2714440

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Michael D. Watford as Director	Mgmt	For	For
1.2	Elect W. Charles Helton as Director	Mgmt	For	For
1.3	Elect Robert E. Rigney as Director	Mgmt	For	For
1.4	Elect Stephen J. McDaniel as Director	Mgmt	For	For
1.5	Elect Roger A. Brown as Director	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Provide a Report Summarizing the Environmental Impact of Hydraulic Fracturing and Potential Policies that will Outline the Reduction or Elimination of Hazards to the Environment	SH	Against	Against

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
15-Jun-10	Taiwan	Y84629107	Annual	19-Apr-10

Ticker: N/A

CUSIP: Y84629107 ISIN: TW0002330008 SEDOL: 6889106

	Proponent	Mgmt Rec	Vote Instruction
Meeting for ADR Holders	Mgmt		
1 Approve 2009 Business Operations Report and Financial Statements	Mgmt	For	For
2 Approve 2009 Allocation of Income and Dividends	Mgmt	For	For
3 Amend Articles of Association	Mgmt	For	For
4 Amend Operating Procedures for Derivatives Transactions	Mgmt	For	For
5 Transact Other Business	Mgmt		

Alstom

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
22-Jun-10	France	F0259M475	Annual/Special	17-Jun-10

Ticker: N/A

CUSIP: F0259M475 ISIN: FR0010220475 SEDOL: B0DJ8Q5

	Proponent	Mgmt Rec	Vote Instruction
Ordinary Business	Mgmt		
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3 Approve Allocation of Income and Dividends of EUR 1.24 per Share	Mgmt	For	For
4 Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For
5 Reelect Olivier Bouygues as Director	Mgmt	For	For
6 Reelect Bouygues Company as Director	Mgmt	For	For
7 Reelect Georges Chodron de Courcel as Director	Mgmt	For	For
8 Elect Lalita D. Gupte as Director	Mgmt	For	For
9 Elect Katrina Landis as Director	Mgmt	For	For
10 Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	Mgmt	For	For
11 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
Extraordinary Business	Mgmt		
12 Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	Mgmt	For	For
13 Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For

14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt		For	For
15	Approve Employee Stock Purchase Plan	Mgmt		For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt		For	For
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt		For	For
18	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt		For	For
19	Amend Article 7 of Bylaws Re: Shareholding Disclosure Threshold	Mgmt		For	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt		For	For

Toray Industries Inc.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
24-Jun-10	Japan	J89494116	Annual	31-Mar-10

Ticker: 3402

CUSIP: J89494116 **ISIN:** JP3621000003 **SEDOL:** 6897143

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	Mgmt	For	For
2.1	Elect Director Sadayuki Sakakibara	Mgmt	For	For
2.2	Elect Director Chiaki Tanaka	Mgmt	For	For
2.3	Elect Director Yukihiko Sugimoto	Mgmt	For	For
2.4	Elect Director Akihiro Nikkaku	Mgmt	For	For
2.5	Elect Director Shinichi Koizumi	Mgmt	For	For
2.6	Elect Director Osamu Nakatani	Mgmt	For	For
2.7	Elect Director Junichi Fujikawa	Mgmt	For	For
2.8	Elect Director Norihiko Saito	Mgmt	For	For
2.9	Elect Director Kazuhiro Maruyama	Mgmt	For	For
2.10	Elect Director Toshiyuki Asakura	Mgmt	For	For
2.11	Elect Director Kazushi Hashimoto	Mgmt	For	For
2.12	Elect Director Nobuo Suzui	Mgmt	For	For
2.13	Elect Director Kiyoshi Fukuchi	Mgmt	For	For
2.14	Elect Director Akira Uchida	Mgmt	For	For
2.15	Elect Director Koichi Abe	Mgmt	For	For
2.16	Elect Director Takao Sano	Mgmt	For	For
2.17	Elect Director Moriyuki Onishi	Mgmt	For	For
2.18	Elect Director Shinichi Okuda	Mgmt	For	For
2.19	Elect Director Shogo Masuda	Mgmt	For	For
2.20	Elect Director Ryo Murayama	Mgmt	For	For
2.21	Elect Director Akira Umeda	Mgmt	For	For

2.22	Elect Director Yasunobu Nishimoto	Mgmt	For	For
2.23	Elect Director Yukichi Deguchi	Mgmt	For	For
2.24	Elect Director Kenji Ueno	Mgmt	For	For
2.25	Elect Director Kojiro Maeda	Mgmt	For	For
2.26	Elect Director Kazuo Morimoto	Mgmt	For	For
2.27	Elect Director Hisae Sasaki	Mgmt	For	For
2.28	Elect Director Osamu Inoue	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Kunihisa Hama	Mgmt	For	For
4	Approve Retirement Bonus Payment for Directors	Mgmt	For	For

Toyota Motor Corp.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
24-Jun-10	Japan	J92676113	Annual	30-Mar-10

Ticker: 7203

CUSIP: J92676113 ISIN: JP3633400001 SEDOL: 6900643

	Proponent	Mgmt Rec	Vote Instruction
Meeting for ADR Holders	Mgmt		
1 Distribution Of Surplus	Mgmt	For	For
2.1 Director Fujio Cho	Mgmt	For	For
2.2 Director Katsuaki Watanabe	Mgmt	For	For
2.3 Director Kazuo Okamoto	Mgmt	For	For
2.4 Director Akio Toyoda	Mgmt	For	For
2.5 Director Takeshi Uchiyamada	Mgmt	For	For
2.6 Director Yukitoshi Funo	Mgmt	For	For
2.7 Director Atsushi Niimi	Mgmt	For	For
2.8 Director Shinichi Sasaki	Mgmt	For	For
2.9 Director Yoichiro Ichimaru	Mgmt	For	For
2.10 Director Satoshi Ozawa	Mgmt	For	For
2.11 Director Akira Okabe	Mgmt	For	For
2.12 Director Shinzo Kobuki	Mgmt	For	For
2.13 Director Akira Sasaki	Mgmt	For	For
2.14 Director Mamoru Furuhashi	Mgmt	For	For
2.15 Director Iwao Nihashi	Mgmt	For	For
2.16 Director Tadashi Yamashina	Mgmt	For	For
2.17 Director Takahiko Ijichi	Mgmt	For	For
2.18 Director Tetsuo Agata	Mgmt	For	For
2.19 Director Masamoto Maekawa	Mgmt	For	For
2.20 Director Yasumori Ihara	Mgmt	For	For

2.21	Director Takahiro Iwase		Mgmt	For	For
2.22	Director Yoshimasa Ishii		Mgmt	For	For
2.23	Director Takeshi Shirane		Mgmt	For	For
2.24	Director Yoshimi Inaba		Mgmt	For	For
2.25	Director Nampachi Hayashi		Mgmt	For	For
2.26	Director Nobuyori Kodaira		Mgmt	For	For
2.27	Director Mitsuhiisa Kato		Mgmt	For	For
3	Election Of Corporate Auditor: Masaki Nakatsugawa		Mgmt	For	For
4	Election Of Corporate Auditor: Yoichi Morishita		Mgmt	For	For
5	Election Of Corporate Auditor: Akishige Okada		Mgmt	For	For
6	Issuance Of Stock Acquisition Rights For The Purpose Of granting Stock Options		Mgmt	For	For

Nintendo Co. Ltd.

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
29-Jun-10	Japan	J51699106	Annual	31-Mar-10

Ticker: 7974

CUSIP: J51699106 **ISIN:** JP3756600007 **SEDOL:** 6639550

			Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 660	Mgmt		For	For
2.1	Elect Director Satoru Iwata	Mgmt		For	For
2.2	Elect Director Yoshihiro Mori	Mgmt		For	For
2.3	Elect Director Shinji Hatano	Mgmt		For	For
2.4	Elect Director Genyou Takeda	Mgmt		For	For
2.5	Elect Director Shigeru Miyamoto	Mgmt		For	For
2.6	Elect Director Nobuo Nagai	Mgmt		For	For
2.7	Elect Director Masaharu Matsumoto	Mgmt		For	For
2.8	Elect Director Eiichi Suzuki	Mgmt		For	For
2.9	Elect Director Kazuo Kawahara	Mgmt		For	For
2.10	Elect Director Tatsumi Kimishima	Mgmt		For	For
2.11	Elect Director Kaoru Takemura	Mgmt		For	For
3	Appoint Statutory Auditor Katashi Ozaki	Mgmt		For	For

WPP plc

Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
29-Jun-10	United Kingdom	G9787K108	Annual	21-Apr-10

Ticker: N/A

CUSIP: G9787K108 **ISIN:** JE00B3DMTY01 **SEDOL:** B3DMTY0

			Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			



1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve the Corporate Responsibility Report	Mgmt	For	For
4	Re-elect Paul Richardson as Director	Mgmt	For	For
5	Re-elect Philip Lader as Director	Mgmt	For	For
6	Re-elect Esther Dyson as Director	Mgmt	For	For
7	Re-elect John Quelch as Director	Mgmt	For	For
8	Re-elect Stanley Morten as Director	Mgmt	For	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Market Purchase	Mgmt	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For