

# Vote Summary Report

## MB Canadian Equity Growth Fund

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2010 Third Quarter

### Research In Motion Ltd

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
RIM	13-Jul-10	Canada	760975102	Annual	25-May-10
<b>CUSIP:</b> 760975102		<b>ISIN:</b> CA7609751028		<b>SEDOL:</b> 2117265	

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect James L. Balsillie as Director		Mgmt	For	For
1.2	Elect Mike Lazaridis as Director		Mgmt	For	For
1.3	Elect James Estill as Director		Mgmt	For	For
1.4	Elect David Kerr as Director		Mgmt	For	For
1.5	Elect Roger Martin as Director		Mgmt	For	For
1.6	Elect John Richardson as Director		Mgmt	For	For
1.7	Elect Barbara Stymiest as Director		Mgmt	For	For
1.8	Elect Antonio Viana-Baptista as Director		Mgmt	For	For
1.9	Elect John Wetmore as Director		Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		Mgmt	For	For

### Magna International Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
MG.A	23-Jul-10	Canada	559222401	Special	25-May-10
<b>CUSIP:</b> 559222401		<b>ISIN:</b> CA5592224011		<b>SEDOL:</b> 2554475	

			Proponent	Mgmt Rec	Vote Instruction
Please note that the company has amended its meeting date from June 28, 2010 to July 23. The agenda remains unchanged.					
1	Approve Plan Arrangement: Dual Class Collapse		Mgmt	For	For