

Vote Summary Report

MB Global Equity Fund
2010 Third Quarter

Investment Managers Since 1947
www.mcleanbudden.com

Tesco plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
N/A	02-Jul-10	United Kingdom	G87621101	Annual	30-Jun-10

CUSIP: G87621101

ISIN: GB0008847096

SEDOL: 0884709

		Proponent	Mgmt Rec	Vote Instruction
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	Re-elect Ken Hydon as Director	Mgmt	For	For
5	Re-elect Tim Mason as Director	Mgmt	For	For
6	Re-elect Lucy Neville-Rolfe as Director	Mgmt	For	For
7	Re-elect David Potts as Director	Mgmt	For	For
8	Re-elect David Reid as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	Mgmt	For	For
15	Approve Share Incentive Plan	Mgmt	For	For
16	Adopt New Articles of Association	Mgmt	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Vote Summary Report

MB Global Equity Fund
2010 Third Quarter

Investment Managers Since 1947
www.mcleanbudden.com

Industria de Diseno Textil (INDITEX)

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
N/A	13-Jul-10	Spain	E6282J109	Annual	24-Jun-10			
	CUSIP: E6282J109		ISIN: ES0148396015		SEDOL: 7111314			
				Proponent		Mgmt Rec		Vote Instruction
1	Accept Individual Financial Statements and Statutory Reports for Fiscal Year Ended Jan. 31, 2010			Mgmt		For		For
2	Approve Consolidated Financial Statements and Statutory Reports, and Discharge of Directors for Fiscal Year Ended Jan. 31, 2010			Mgmt		For		For
3	Approve Allocation of Income and Dividends			Mgmt		For		For
4.1	Re-elect Amancio Ortega Gaona as Director			Mgmt		For		For
4.2	Re-elect Pablo Isla Alvarez de Tejera as Director			Mgmt		For		For
4.3	Re-elect Juan Manuel Urgoiti as Director			Mgmt		For		For
5.1	Elect Nils Smedegaard Andersen as Director			Mgmt		For		For
5.2	Elect Emilio Saracho Rodriguez de Torres as Director			Mgmt		For		For
6	Amend Articles 12, 21, 31 and 32 of Company Bylaws Re: Preemptive Rights, Constitution of General Meeting, Audit and Contol Committee, and Nomination and Remuneration Committee			Mgmt		For		For
7	Amend Article 15 of General Meeting Regulations			Mgmt		For		For
8	Re-elect Auditors			Mgmt		For		For
9	Authorize Repurchase of Shares			Mgmt		For		For
10	Authorize Board to Ratify and Execute Approved Resolutions			Mgmt		For		For

Vote Summary Report

MB Global Equity Fund
2010 Third Quarter

Investment Managers Since 1947
www.mcleanbudden.com

Research In Motion Ltd

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
RIM	13-Jul-10	Canada	760975102	Annual	25-May-10

CUSIP: 760975102 **ISIN:** CA7609751028 **SEDOL:** 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

Experian plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
N/A	21-Jul-10	United Kingdom	G32655105	Annual	19-Jul-10

CUSIP: G32655105 **ISIN:** GB00B19NLV48 **SEDOL:** B19NLV4

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Judith Sprieser as Director	Mgmt	For	For
4	Elect Paul Walker as Director	Mgmt	For	For
5	Re-elect Alan Jebson as Director	Mgmt	For	For
6	Re-elect Don Robert as Director	Mgmt	For	For
7	Re-elect David Tyler as Director	Mgmt	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise Market Purchase	Mgmt	For	For

Scottish and Southern Energy plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
--------	--------------	---------	-------------	--------------	-------------

Vote Summary Report

MB Global Equity Fund
2010 Third Quarter

Investment Managers Since 1947
www.mcleanbudden.com

N/A 22-Jul-10 United Kingdom G7885V109 Annual 20-Jul-10

CUSIP: G7885V109

ISIN: GB0007908733

SEDOL: 0790873

		Proponent	Mgmt Rec	Vote Instruction
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	Re-elect Nick Baldwin as Director	Mgmt	For	For
5	Re-elect Richard Gillingwater as Director	Mgmt	For	For
6	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	For
7	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
8	Authorise Board to Fix Remuneration of Auditors	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 Market Purchase	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For
14	Approve Scrip Dividend	Mgmt	For	For

Vote Summary Report

MB Global Equity Fund
2010 Third Quarter

Investment Managers Since 1947
www.mcleanbudden.com

Vodafone Group plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
N/A	27-Jul-10	United Kingdom	G93882135	Annual	04-Jun-10

CUSIP: G93882135

ISIN: GB00B16GWD56

SEDOL: B16GWD5

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Sir John Bond as Director	Mgmt	For	For
3	Re-elect John Buchanan as Director	Mgmt	For	For
4	Re-elect Vittorio Colao as Director	Mgmt	For	For
5	Re-elect Michel Combes as Director	Mgmt	For	For
6	Re-elect Andy Halford as Director	Mgmt	For	For
7	Re-elect Stephen Pusey as Director	Mgmt	For	For
8	Re-elect Alan Jebson as Director	Mgmt	For	For
9	Re-elect Samuel Jonah as Director	Mgmt	For	For
10	Re-elect Nick Land as Director	Mgmt	For	For
11	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
12	Re-elect Luc Vandeveldel as Director	Mgmt	For	For
13	Re-elect Anthony Watson as Director	Mgmt	For	For
14	Re-elect Philip Yea as Director	Mgmt	For	For
15	Approve Final Dividend	Mgmt	For	For
16	Approve Remuneration Report	Mgmt	For	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
18	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase	Mgmt	For	For
22	Adopt New Articles of Association	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
24	Approve Share Incentive Plan	Mgmt	For	For

Vote Summary Report

MB Global Equity Fund
2010 Third Quarter

Investment Managers Since 1947
www.mcleanbudden.com

Lenovo Group Limited (formerly Legend Group Limited)

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
N/A	30-Jul-10	Hong Kong	Y5257Y107	Annual	27-Jul-10

CUSIP: Y5257Y107

ISIN: HK0992009065

SEDOL: 6218089

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Reelect Nicholas C. Allen as Director	Mgmt	For	For
3b	Reelect Yang Yuanqing as Director	Mgmt	For	For
3c	Reelect Zhu Linan as Director	Mgmt	For	For
3d	Reelect James G. Coulter as Director	Mgmt	For	For
3e	Reelect Ting Lee Sen as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	For

Vote Summary Report

MB Global Equity Fund
2010 Third Quarter

Investment Managers Since 1947
www.mcleanbudden.com

Electronic Arts Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
ERTS	05-Aug-10	USA	285512109	Annual	14-Jun-10

CUSIP: 285512109

ISIN: US2855121099

SEDOL: 2310194

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Leonard S. Coleman	Mgmt	For	For
2	Elect Director Jeffrey T. Huber	Mgmt	For	For
3	Elect Director Gary M. Kusin	Mgmt	For	For
4	Elect Director Geraldine B. Laybourne	Mgmt	For	For
5	Elect Director Gregory B. Maffei	Mgmt	For	For
6	Elect Director Vivek Paul	Mgmt	For	For
7	Elect Director Lawrence F. Probst III	Mgmt	For	For
8	Elect Director John S. Riccitiello	Mgmt	For	For
9	Elect Director Richard A. Simonson	Mgmt	For	For
10	Elect Director Linda J. Srere	Mgmt	For	For
11	Amend Omnibus Stock Plan	Mgmt	For	Against
12	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For