

Vote Summary Report
 MB Global Equity Growth Fund
 2011 First Quarter

Investment Managers Since 1947
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Monsanto Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
MON	25-Jan-11	USA	61166W101	Annual	29-Nov-10			
	CUSIP: 61166W101		ISIN: US61166W1018		SEDOL: 2654320			
				Proponent	Mgmt Rec			Vote Instruction
1	Elect Director Laura K. Ipsen			Mgmt	For			For
2	Elect Director William U. Parfet			Mgmt	For			For
3	Elect Director George H. Poste			Mgmt	For			For
4	Ratify Auditors			Mgmt	For			For
5	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt	For			For
6	Advisory Vote on Say on Pay Frequency			Mgmt	Three Years			One Year
7	Amend Executive Incentive Bonus Plan			Mgmt	For			For

Novartis AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
NOVN	22-Feb-11	Switzerland	H5820Q150	Annual	25-Jan-11			
	CUSIP: H5820Q150		ISIN: CH0012005267		SEDOL: 7103065			
				Proponent	Mgmt Rec			Vote Instruction
	Meeting for ADR Holders			Mgmt				
1	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 2.20 per Share			Mgmt	For			For
4	Approve Remuneration System			Mgmt	For			For
5a	Reelect Ann Fudge as Director			Mgmt	For			For
5b	Reelect Pierre Landolt as Director			Mgmt	For			For
5c	Reelect Ulrich Lehner as Director			Mgmt	For			For
5d	Elect Enrico Vanni as Director			Mgmt	For			For
6	Ratify PricewaterhouseCoopers AG as Auditors			Mgmt	For			For
7	Additional And/or Counter-proposals Presented At The Meeting			Mgmt	For			For

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Apple Inc.

Ticker AAPL **Meeting Date** 23-Feb-11 **Country** USA **Security ID** 037833100 **Meeting Type** Annual **Record Date** 27-Dec-10

CUSIP: 037833100 **ISIN:** US0378331005 **SEDOL:** 2046251

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William V. Campbell		Mgmt	For	For
1.2	Elect Director Millard S. Drexler		Mgmt	For	For
1.3	Elect Director Albert A. Gore, Jr.		Mgmt	For	For
1.4	Elect Director Steven P. Jobs		Mgmt	For	For
1.5	Elect Director Andrea Jung		Mgmt	For	For
1.6	Elect Director Arthur D. Levinson		Mgmt	For	For
1.7	Elect Director Ronald D. Sugar		Mgmt	For	For
2	Ratify Auditors		Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency		Mgmt	One Year	One Year
5	Adopt Policy on Succession Planning		SH	Against	Against
6	Require a Majority Vote for the Election of Directors		SH	Against	For

Applied Materials, Inc.

Ticker AMAT **Meeting Date** 08-Mar-11 **Country** USA **Security ID** 038222105 **Meeting Type** Annual **Record Date** 12-Jan-11

CUSIP: 038222105 **ISIN:** US0382221051 **SEDOL:** 2046552

			Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Aart J. De Geus		Mgmt	For	For
1.2	Elect Director Stephen R. Forrest		Mgmt	For	For
1.3	Elect Director Thomas J. Iannotti		Mgmt	For	For
1.4	Elect Director Susan M. James		Mgmt	For	For
1.5	Elect Director Alexander A. Karsner		Mgmt	For	For
1.6	Elect Director Gerhard H. Parker		Mgmt	For	For
1.7	Elect Director Dennis D. Powell		Mgmt	For	For
1.8	Elect Director Willem P. Roelandts		Mgmt	For	For
1.9	Elect Director James E. Rogers		Mgmt	For	For
1.10	Elect Director Michael R. Splinter		Mgmt	For	For
1.11	Elect Director Robert H. Swan		Mgmt	For	For

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Auditors	Mgmt	For	For

QUALCOMM Incorporated

Ticker QCOM	Meeting Date 08-Mar-11	Country USA	Security ID 747525103	Meeting Type Annual	Record Date 10-Jan-11
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CUSIP: 747525103 **ISIN:** US7475251036 **SEDOL:** 2714923

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barbara T. Alexander	Mgmt	For	For
1.2	Elect Director Stephen M. Bennett	Mgmt	For	For
1.3	Elect Director Donald G. Cruickshank	Mgmt	For	For
1.4	Elect Director Raymond V. Dittamore	Mgmt	For	For
1.5	Elect Director Thomas W. Horton	Mgmt	For	For
1.6	Elect Director Irwin Mark Jacobs	Mgmt	For	For
1.7	Elect Director Paul E. Jacobs	Mgmt	For	For
1.8	Elect Director Robert E. Kahn	Mgmt	For	For
1.9	Elect Director Sherry Lansing	Mgmt	For	For
1.10	Elect Director Duane A. Nelles	Mgmt	For	For
1.11	Elect Director Francisco Ros	Mgmt	For	For
1.12	Elect Director Brent Scowcroft	Mgmt	For	For
1.13	Elect Director Marc I. Stern	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Against
4	Ratify Auditors	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
7	Require a Majority Vote for the Election of Directors	SH	Against	For

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Outotec Oyj (Outokumpu Technology)

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
OTE1V	22-Mar-11	Finland	X6026E100	Annual	10-Mar-11			
	CUSIP: X6026E100		ISIN: FI0009014575			SEDOL: B1FN8X9		
				Proponent		Mgmt Rec		Vote Instruction
1	Open Meeting			Mgmt				
2	Call the Meeting to Order			Mgmt				
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting			Mgmt		For		For
4	Acknowledge Proper Convening of Meeting			Mgmt		For		For
5	Prepare and Approve List of Shareholders			Mgmt		For		For
6	Receive Financial Statements and Statutory Reports, the Board's Report, and the Auditor's Report; Receive Review by the CEO			Mgmt				
7	Accept Financial Statements and Statutory Reports			Mgmt		For		For
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share			Mgmt		For		For
9	Approve Discharge of Board and President			Mgmt		For		For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 5,000 for Chairman, EUR 4,000 for Vice Chairman, and EUR 3,000 for Other Directors; Approve Attendance Fees			Mgmt		For		For
11	Fix Number of Directors at Seven			Mgmt		For		For
12	Reelect Eija Ailasmaa, Carl-Gustaf Bergstrom (Chair), Tapani Jarvinen, Karri Kaitue, Hannu Linnoinen, and Anssi Soila as Directors; Elect Timo Ritakallio as New Director			Mgmt		For		For
13	Approve Remuneration of Auditors			Mgmt		For		For
14	Ratify KPMG Oy as Auditors			Mgmt		For		For
15	Authorize Repurchase of up to 4.6 Million Issued Shares			Mgmt		For		For
16	Approve Issuance of up to 4.6 Million Shares without Preemptive Rights			Mgmt		For		For
17	Amend Articles Re: Publication of Meeting Notice			Mgmt		For		For
18	Close Meeting			Mgmt				

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Hewlett-Packard Company

Ticker HPQ **Meeting Date** 23-Mar-11 **Country** USA **Security ID** 428236103 **Meeting Type** Annual **Record Date** 24-Jan-11

CUSIP: 428236103 **ISIN:** US4282361033 **SEDOL:** 2424006

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director M. L. Andreessen	Mgmt	For	For
2	Elect Director L. Apotheker	Mgmt	For	For
3	Elect Director L.T. Babbio, Jr.	Mgmt	For	For
4	Elect Director S.M. Baldauf	Mgmt	For	For
5	Elect Director S. Banerji	Mgmt	For	For
6	Elect Director R.L. Gupta	Mgmt	For	For
7	Elect Director J.H. Hammergren	Mgmt	For	For
8	Elect Director R.J. Lane	Mgmt	For	For
9	Elect Director G.M. Reiner	Mgmt	For	For
10	Elect Director P.F. Russo	Mgmt	For	For
11	Elect Director D. Senequier	Mgmt	For	For
12	Elect Director G.K. Thompson	Mgmt	For	For
13	Elect Director M.C. Whitman	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
16	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
17	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
18	Amend Executive Incentive Bonus Plan	Mgmt	For	For

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Canon Inc.

Ticker 7751	Meeting Date 30-Mar-11	Country Japan	Security ID J05124144	Meeting Type Annual	Record Date 30-Dec-10
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CUSIP: J05124144

ISIN: JP3242800005

SEDOL: 6172323

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For
2.1	Elect Director Mitarai, Fujio	Mgmt	For	For
2.2	Elect Director Uchida, Tsuneji	Mgmt	For	For
2.3	Elect Director Tanaka, Toshizo	Mgmt	For	For
2.4	Elect Director Ikoma, Toshiaki	Mgmt	For	For
2.5	Elect Director Watanabe, Kunio	Mgmt	For	For
2.6	Elect Director Adachi, Yoroku	Mgmt	For	For
2.7	Elect Director Mitsuhashi, Yasuo	Mgmt	For	For
2.8	Elect Director Iwashita, Tomonori	Mgmt	For	For
2.9	Elect Director Osawa, Masahiro	Mgmt	For	For
2.10	Elect Director Matsumoto, Shigeyuki	Mgmt	For	For
2.11	Elect Director Shimizu, Katsuichi	Mgmt	For	For
2.12	Elect Director Banba, Ryoichi	Mgmt	For	For
2.13	Elect Director Honma, Toshio	Mgmt	For	For
2.14	Elect Director Nakaoka, Masaki	Mgmt	For	For
2.15	Elect Director Honda, Haruhisa	Mgmt	For	For
2.16	Elect Director Ozawa, Hideki	Mgmt	For	For
2.17	Elect Director Maeda, Masaya	Mgmt	For	For
2.18	Elect Director Tani, Yasuhiro	Mgmt	For	For
2.19	Elect Director Araki, Makoto	Mgmt	For	For
3	Appoint Statutory Auditor Oe, Tadashi	Mgmt	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For
5	Approve Stock Option Plan	Mgmt	For	For