

Schlumberger Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
SLB	06-Apr-11	NetherlandsAntilles	806857108	Annual	16-Feb-11	36,600

CUSIP: 806857108

ISIN: AN8068571086

SEDOL: 2779201

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Philippe Camus	Mgmt	For	For
1.2	Elect Director Peter L.S. Currie	Mgmt	For	For
1.3	Elect Director Andrew Gould	Mgmt	For	For
1.4	Elect Director Tony Isaac	Mgmt	For	For
1.5	Elect Director K. Vaman Kamath	Mgmt	For	For
1.6	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1.7	Elect Director Adrian Lajous	Mgmt	For	For
1.8	Elect Director Michael E. Marks	Mgmt	For	For
1.9	Elect Director Elizabeth Moler	Mgmt	For	For
1.10	Elect Director Leo Rafael Reif	Mgmt	For	For
1.11	Elect Director Tore I. Sandvold	Mgmt	For	For
1.12	Elect Director Henri Seydoux	Mgmt	For	For
1.13	Elect Director Paal Kibsgaard	Mgmt	For	For
1.14	Elect Director Lubna S. Olayan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	One Year
4	Increase Authorized Common Stock	Mgmt	For	For
5	Adopt Plurality Voting for Contested Election of Directors	Mgmt	For	For
6	Adopt and Approve Financials and Dividends	Mgmt	For	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Volvo AB

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
VOLVB	06-Apr-11	Sweden	928856301	Annual	31-Mar-11	188,300

CUSIP: 928856301 **ISIN:** SE0000115446 **SEDOL:** B1QH830

		Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Sven Unger as 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 Committee Reports	Mgmt		
8	Receive Financial Statements and Statutory Reports; Receive Auditor's Report; Receive CEO's Review	Mgmt		
9	Approve Financial Statements and Statutory Reports	Mgmt	For	For
10	Approve Allocation of Income and Dividends of SEK 2.50 per Share	Mgmt	For	For
11	Approve Discharge of Board and President	Mgmt	For	For
12	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for the Chairman and SEK 600,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For	For
14	Reelect Peter Bijur, Jean-Baptiste Duzan, Leif Johansson, Hanne de Mora, Anders Nyren, Louis Schweitzer (Chair), Ravi Venkatesan, Lars Westerberg, and Ying Yeh as Directors	Mgmt	For	For
15	Elect Louis Schweitzer, Jean-Baptiste Duzan, Carl-Olof By, Lars Forberg, and Hakan Sandberg as Members of Nominating Committee; Approve Omission of Remuneration of Nominating Committee	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
	Shareholder Proposals	Mgmt		
17	Amend Articles Re: Share Classes and Share Limits; Allow Voluntary Conversion of Class-A Shares into Class-B Shares	SH	None	For
	Management Proposals	Mgmt		
18a	Approve 2011-2013 Share Matching Plan	Mgmt	For	For
18b	Approve Transfer of Shares to Participants of the 2011-2013 Share Matching Plan	Mgmt	For	For

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Novartis AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
NOVN	08-Apr-11	Switzerland	H5820Q150	Special	25-Feb-11	63,800

CUSIP: H5820Q150 **ISIN:** CH0012005267 **SEDOL:** 7103065

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Approve Merger Agreement with Alcon Inc.	Mgmt	For	For
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	Mgmt	For	For
2	Additional And/or Counter-proposals Presented At The Meeting	Mgmt	For	For

United Technologies Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
UTX	13-Apr-11	USA	913017109	Annual	15-Feb-11	25,500

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

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Louis R. Chenevert	Mgmt	For	For
2	Elect Director John V. Faraci	Mgmt	For	For
3	Elect Director Jean-Pierre Garnier	Mgmt	For	For
4	Elect Director Jamie S. Gorelick	Mgmt	For	For
5	Elect Director Edward A. Kangas	Mgmt	For	For
6	Elect Director Ellen J. Kullman	Mgmt	For	For
7	Elect Director Charles R. Lee	Mgmt	For	For
8	Elect Director Richard D. McCormick	Mgmt	For	For
9	Elect Director Harold McGraw III	Mgmt	For	For
10	Elect Director Richard B. Myers	Mgmt	For	For
11	Elect Director H. Patrick Swygert	Mgmt	For	For
12	Elect Director Andre Villeneuve	Mgmt	For	For
13	Elect Director Christine Todd Whitman	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	None	One Year
18	Stock Retention/Holding Period	SH	Against	For

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BP plc

Ticker BP.	Meeting Date 14-Apr-11	Country United Kingdom	Security ID G12793108	Meeting Type Annual	Record Date 12-Apr-11	Shares Voted 275,000
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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	Abstain
3	Re-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	Abstain
7	Re-elect Iain Conn as Director	Mgmt	For	For
8	Re-elect George David as Director	Mgmt	For	For
9	Re-elect Ian Davis as Director	Mgmt	For	For
10	Re-elect Robert Dudley as Director	Mgmt	For	For
11	Re-elect Dr Byron Grote as Director	Mgmt	For	For
12	Elect Frank Bowman as Director	Mgmt	For	For
13	Elect Brendan Nelson as Director	Mgmt	For	For
14	Elect Phuthuma Nhleko as Director	Mgmt	For	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For
17	Authorise Market Purchase	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For
22	Amend ShareMatch Plan	Mgmt	For	For
23	Amend Sharesave UK Plan 2001	Mgmt	For	For

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Nestle SA

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted		
NESN	14-Apr-11	Switzerland	H57312649	Annual	07-Mar-11	34,600		
	CUSIP: H57312649		ISIN: CH0038863350		SEDOL: 7123870			
				Proponent			Mgmt Rec	Vote Instruction
	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 1.85 per Share			Mgmt			For	For
4.1.1	Reelect Paul Bulcke as Director			Mgmt			For	For
4.1.2	Reelect Andreas Koopmann as Director			Mgmt			For	For
4.1.3	Reelect Rolf Haenggi as Director			Mgmt			For	For
4.1.4	Reelect Jean-Pierre Meyers as Director			Mgmt			For	For
4.1.5	Reelect Naina Lal Kidwai as Director			Mgmt			For	For
4.1.6	Reelect Beat Hess as Director			Mgmt			For	For
4.2	Elect Ann Veneman as Director			Mgmt			For	For
4.3	Ratify KPMG AG as Auditors			Mgmt			For	For
5	Approve CHF 16.5 Million Reduction in Share Capital via Cancellation of 165 Million Shares			Mgmt			For	For
6	Additional And/or Counter-proposals Presented At The Meeting			Mgmt			None	Against
7	Mark the box at the right if you wish to give a Proxy to the independent representative, Mr. Jean-Ludovic Hartmann			Mgmt			None	Against

Reed Elsevier NV

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted		
REN	19-Apr-11	Netherlands	N73430113	Annual	10-Mar-11	115,000		
	CUSIP: N73430113		ISIN: NL0006144495		SEDOL: 4148810			
				Proponent			Mgmt Rec	Vote Instruction
	Meeting for ADR Holders			Mgmt				
	Annual Meeting			Mgmt				
1	Open Meeting			Mgmt				
2	Receive Report of Management Board (Non-Voting)			Mgmt				
3	Approve Financial Statements and Statutory Reports			Mgmt			For	For

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4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Approve Dividends of EUR 0.41 Per Share	Mgmt	For	For
6	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
7a	Elect A. Hennah to Supervisory Board	Mgmt	For	For
7b	Reelect M. Elliott to Supervisory Board	Mgmt	For	For
7c	Reelect A. Habgood to Supervisory Board	Mgmt	For	For
7d	Reelect L. Hook to Supervisory Board	Mgmt	For	For
7e	Reelect M. van Lier Lels to Supervisory Board	Mgmt	For	For
7f	Reelect R. Polet to Supervisory Board	Mgmt	For	For
7g	Reelect D. Reid to Supervisory Board	Mgmt	For	For
7h	Reelect B. van der Veer to Supervisory Board	Mgmt	For	For
8a	Reelect E. Engstrom to Executive Board	Mgmt	For	For
8b	Reelect M. Armour to Executive Board	Mgmt	For	For
9a	Approve Fee for the Senior Independent Director	Mgmt	For	For
9b	Approve Maximum Amount of Annual Remuneration of Supervisory Board at EUR 600,000	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
11a	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
11b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 11a	Mgmt	For	For
12	Other Business	Mgmt		
13	Close Meeting	Mgmt		

Teck Resources Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
TCK.B	20-Apr-11	Canada	878742204	Annual	01-Mar-11	99,000

CUSIP: 878742204

ISIN: CA8787422044

SEDOL: 2879327

Proponent

Mgmt Rec

Vote Instruction

Meeting for Class A Common Shares and Class B Subordinate Voting Shareholders

1.1	Elect I. Abe as Director	Mgmt	For	For
1.2	Elect M.M. Ashar as Director	Mgmt	For	For
1.3	Elect J. B. Aune as Director	Mgmt	For	For
1.4	Elect J. H. Bennett as Director	Mgmt	For	For

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1.5	Elect H. J. Bolton as Director	Mgmt	For	For
1.6	Elect F. P. Chee as Director	Mgmt	For	For
1.7	Elect J. L. Cockwell as Director	Mgmt	For	For
1.8	Elect N. B. Keevil as Director	Mgmt	For	For
1.9	Elect N. B. Keevil III as Director	Mgmt	For	For
1.10	Elect T. Kuriyama as Director	Mgmt	For	For
1.11	Elect D. R. Lindsay as Director	Mgmt	For	For
1.12	Elect J. G. Rennie as Director	Mgmt	For	For
1.13	Elect W.S.R. Seyffert as Director	Mgmt	For	For
1.14	Elect C. M. Thompson as Director	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Capitaland Limited

Ticker C31	Meeting Date 25-Apr-11	Country Singapore	Security ID Y10923103	Meeting Type Annual	Record Date	Shares Voted 761,000
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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 First and Final Dividend of SGD 0.06 Per Share	Mgmt	For	For
3	Approve Directors' Fees of SGD 1.4 Million for the Year Ended Dec. 31, 2010	Mgmt	For	For
4a	Reelect Hu Tsu Tau as Director	Mgmt	For	For
4b	Reelect Richard Edward Hale as Director	Mgmt	For	For
5a	Reelect James Koh Cher Siang as Director	Mgmt	For	For
5b	Reelect Arfat Pannir Selvam as Director	Mgmt	For	For
6	Reelect Simon Claude Israel as Director	Mgmt	For	For
7	Reappoint KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Other Business (Voting)	Mgmt	For	Against
9a	Approve Issuance of Equity and Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
9b	Approve Issuance of Shares and Grant of Awards Pursuant to the Capitaland Performance Share Plan 2010 and the Capitaland Restricted Share Plan 2010	Mgmt	For	For
9c	Authorize Share Repurchase Program	Mgmt	For	For

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Honeywell International Inc.

Ticker HON	Meeting Date 25-Apr-11	Country USA	Security ID 438516106	Meeting Type Annual	Record Date 25-Feb-11	Shares Voted 40,800
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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 Judd Gregg		Mgmt	For	For
8	Elect Director Clive R. Hollick		Mgmt	For	For
9	Elect Director George Paz		Mgmt	For	For
10	Elect Director Bradley T. Sheares		Mgmt	For	For
11	Ratify Auditors		Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For
13	Advisory Vote on Say on Pay Frequency		Mgmt	One Year	One Year
14	Approve Omnibus Stock Plan		Mgmt	For	Against
15	Amend Executive Incentive Bonus Plan		Mgmt	For	For
16	Provide Right to Act by Written Consent		SH	Against	Against
17	Amend Articles/Bylaws/Charter -- Call Special Meetings		SH	Against	Against

General Electric Company

Ticker GE	Meeting Date 27-Apr-11	Country USA	Security ID 369604103	Meeting Type Annual	Record Date 28-Feb-11	Shares Voted 202,800
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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 Ann M. Fudge		Mgmt	For	For
4	Elect Director Susan Hockfield		Mgmt	For	For
5	Elect Director Jeffrey R. Immelt		Mgmt	For	For

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6	Elect Director Andrea Jung	Mgmt	For	For
7	Elect Director Alan G. Lafley	Mgmt	For	For
8	Elect Director Robert W. Lane	Mgmt	For	For
9	Elect Director Ralph S. Larsen	Mgmt	For	For
10	Elect Director Rochelle B. Lazarus	Mgmt	For	For
11	Elect Director James J. Mulva	Mgmt	For	For
12	Elect Director Sam Nunn	Mgmt	For	For
13	Elect Director Roger S. Penske	Mgmt	For	For
14	Elect Director Robert J. Swieringa	Mgmt	For	For
15	Elect Director James S. Tisch	Mgmt	For	For
16	Elect Director Douglas A. Warner III	Mgmt	For	For
17	Ratify Auditors	Mgmt	For	For
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
19	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
20	Provide for Cumulative Voting	SH	Against	Against
21	Performance-Based Equity Awards	SH	Against	Against
22	Withdraw Stock Options Granted to Executive Officers	SH	Against	Against
23	Report on Climate Change Business Risk	SH	Against	Against
24	Report on Animal Testing and Plans for Reduction	SH	Against	Against

Corning Incorporated

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
GLW	28-Apr-11	USA	219350105	Annual	24-Feb-11	151,300

CUSIP: 219350105

ISIN: US2193501051

SEDOL: 2224701

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John Seely Brown	Mgmt		For	Against
2	Elect Director John A. Canning, Jr.	Mgmt		For	For
3	Elect Director Gordon Gund	Mgmt		For	Against
4	Elect Director Kurt M. Landgraf	Mgmt		For	Against
5	Elect Director H. Onno Ruding	Mgmt		For	Against
6	Elect Director Glenn F. Tilton	Mgmt		For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
8	Advisory Vote on Say on Pay Frequency	Mgmt		One Year	One Year
9	Ratify Auditors	Mgmt		For	For
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH		Against	Against

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eBay Inc.

Ticker EBAY	Meeting Date 28-Apr-11	Country USA	Security ID 278642103	Meeting Type Annual	Record Date 17-Mar-11	Shares Voted 30,000
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CUSIP: 278642103 **ISIN:** US2786421030 **SEDOL:** 2293819

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Fred D. Anderson		Mgmt	For	For
2	Elect Director Edward W. Barnholt		Mgmt	For	For
3	Elect Director Scott D. Cook		Mgmt	For	For
4	Elect Director John J. Donahoe		Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation		Mgmt	For	For
6	Advisory Vote on Say on Pay Frequency		Mgmt	One Year	One Year
7	Ratify Auditors		Mgmt	For	For
8	Reduce Supermajority Vote Requirement		SH	Against	Against

Pfizer Inc.

Ticker PFE	Meeting Date 28-Apr-11	Country USA	Security ID 717081103	Meeting Type Annual	Record Date 01-Mar-11	Shares Voted 287,000
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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 W. Don Cornwell		Mgmt	For	For
5	Elect Director Frances D. Fergusson		Mgmt	For	For
6	Elect Director William H. Gray III		Mgmt	For	For
7	Elect Director Constance J. Horner		Mgmt	For	For
8	Elect Director James M. Kilts		Mgmt	For	For
9	Elect Director George A. Lorch		Mgmt	For	For
10	Elect Director John P. Mascotte		Mgmt	For	For
11	Elect Director Suzanne Nora Johnson		Mgmt	For	For
12	Elect Director Ian C. Read		Mgmt	For	For

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13	Elect Director Stephen W. Sanger	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	Two Years	One Year
17	Publish Political Contributions	SH	Against	Against
18	Report on Public Policy Advocacy Process	SH	Against	Against
19	Adopt Policy to Restrain Pharmaceutical Price Increases	SH	Against	Against
20	Provide Right to Act by Written Consent	SH	Against	Against
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
22	Report on Animal Testing and Plans for Reduction	SH	Against	Against

Credit Suisse Group AG

Ticker CSGN	Meeting Date 29-Apr-11	Country Switzerland	Security ID H3698D419	Meeting Type Annual	Record Date 21-Mar-11	Shares Voted 133,000
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CUSIP: H3698D419

ISIN: CH0012138530

SEDOL: 7171589

					Vote Instruction
			Proponent	Mgmt Rec	
	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
3.1	Approve Allocation of Income and Omission of Dividends		Mgmt	For	For
3.2	Approve Allocation of Dividend of CHF 1.30 per Registered Share from Share Premium Reserve		Mgmt	For	For
4.1	Approve Creation of CHF 16 Million Pool of Capital without Preemptive Rights		Mgmt	For	For
4.2	Approve Creation of CHF 4 Million Pool of Capital without Preemptive Rights		Mgmt	For	For
5.1	Amend Articles Re: Voting Procedures for the General Meeting		Mgmt	For	For
5.2	Amend Articles Re: Contributions in Kind		Mgmt	For	For
6.1.1	Reelect Peter Brabeck-Letmathe as Director		Mgmt	For	For
6.1.2	Reelect Jean Lanier as Director		Mgmt	For	For
6.1.3	Reelect Anton van Rossum as Director		Mgmt	For	For
6.2	Ratify KPMG AG as Auditors		Mgmt	For	For
6.3	Ratify BDO AG as Special Auditors		Mgmt	For	For
7	For Proposals that have not been Submitted until the AGM itself as defined in Art. 700 Paras. 3 and 4 of the Swiss Code of Obligations, I Hereby Authorize the Independent Proxy to Vote in Favor of the Proposal of the Board of Directors		Mgmt	None	Against

The Boeing Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
BA	02-May-11	USA	097023105	Annual	03-Mar-11	26,400

CUSIP: 097023105

ISIN: US0970231058

SEDOL: 2108601

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director John E. Bryson	Mgmt	For	For
2	Elect Director David L. Calhoun	Mgmt	For	For
3	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
4	Elect Director Linda Z. Cook	Mgmt	For	For
5	Elect Director Kenneth M. Duberstein	Mgmt	For	For
6	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For	For
7	Elect Director Edward M. Liddy	Mgmt	For	For
8	Elect Director John F. McDonnell	Mgmt	For	For
9	Elect Director W. James McNerney, Jr.	Mgmt	For	For
10	Elect Director Susan C. Schwab	Mgmt	For	For
11	Elect Director Ronald A. Williams	Mgmt	For	For
12	Elect Director Mike S. Zafirovski	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
15	Ratify Auditors	Mgmt	For	For
16	Implement Third-Party Supply Chain Monitoring	SH	Against	Against
17	Report on Political Contributions	SH	Against	Against
18	Provide Right to Act by Written Consent	SH	Against	Against
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against
20	Require Independent Board Chairman	SH	Against	Against

PepsiCo, Inc.

Ticker PEP	Meeting Date 04-May-11	Country USA	Security ID 713448108	Meeting Type Annual	Record Date 04-Mar-11	Shares Voted 62,300
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CUSIP: 713448108 **ISIN:** US7134481081 **SEDOL:** 2681511

				Proponent	Mgmt Rec	Vote Instruction
1	Elect Director S.L. Brown			Mgmt	For	For
2	Elect Director I.M. Cook			Mgmt	For	For
3	Elect Director D. Dublon			Mgmt	For	For
4	Elect Director V.J. Dzau			Mgmt	For	For
5	Elect Director R.L. Hunt			Mgmt	For	For
6	Elect Director A. Ibarguen			Mgmt	For	For
7	Elect Director A.C. Martinez			Mgmt	For	For
8	Elect Director I.K. Nooyi			Mgmt	For	For
9	Elect Director S.P. Rockefeller			Mgmt	For	For
10	Elect Director J.J. Schiro			Mgmt	For	For
11	Elect Director L.G. Trotter			Mgmt	For	For
12	Elect Director D. Vasella			Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency			Mgmt	Three Years	One Year
15	Ratify Auditors			Mgmt	For	For
16	Adopt Majority Voting for Uncontested Election of Directors			Mgmt	For	For
17	Amend Articles/Bylaws/Charter -- Call Special Meetings			SH	Against	Against
18	Report on Political Contributions			SH	Against	Against

Apache Corporation

Ticker APA	Meeting Date 05-May-11	Country USA	Security ID 037411105	Meeting Type Annual	Record Date 07-Mar-11	Shares Voted 17,900
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CUSIP: 037411105 **ISIN:** US0374111054 **SEDOL:** 2043962

				Proponent	Mgmt Rec	Vote Instruction
1	Elect Director G. Steven Farris			Mgmt	For	For
2	Elect Director Randolph M. Ferlic			Mgmt	For	For
3	Elect Director A.D. Frazier, Jr.			Mgmt	For	For

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4	Elect Director John A. Kocur	Mgmt	For	For
5	Ratify Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
8	Increase Authorized Common Stock	Mgmt	For	For
9	Increase Authorized Preferred Stock	Mgmt	For	For
10	Approve Omnibus Stock Plan	Mgmt	For	For

Reckitt Benckiser Group plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
N/A	05-May-11	United Kingdom	G74079107	Annual	03-May-11	38,000

CUSIP: G74079107

ISIN: GB00B24CGK77

SEDOL: B24CGK7

		Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Abstain
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Adrian Bellamy as Director	Mgmt	For	For
5	Re-elect Peter Harf as Director	Mgmt	For	Abstain
6	Re-elect Bart Becht as Director	Mgmt	For	For
7	Re-elect Graham Mackay as Director	Mgmt	For	For
8	Elect Liz Doherty 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
15	Amend 2007 Senior Executives' Share Ownership Policy Plan, 2007 Global Stock Profit Plan, 2007 Long-Term Incentive Plan, 2007 US Savings-Related Share Option Plan and 2007 Savings Related Share Option Plan	Mgmt	For	For

Standard Chartered plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
STAN	05-May-11	United Kingdom	G84228157	Annual	03-May-11	120,000

CUSIP: G84228157

ISIN: GB0004082847

SEDOL: 0408284

		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 Steve Bertamini as Director	Mgmt	For	For
5	Re-elect Jaspal Bindra as Director	Mgmt	For	For
6	Re-elect Richard Delbridge as Director	Mgmt	For	For
7	Re-elect Jamie Dundas as Director	Mgmt	For	For
8	Re-elect Val Gooding as Director	Mgmt	For	For
9	Re-elect Dr Han Seung-soo as Director	Mgmt	For	For
10	Re-elect Simon Lowth as Director	Mgmt	For	For
11	Re-elect Rudy Markham as Director	Mgmt	For	For
12	Re-elect Ruth Markland as Director	Mgmt	For	For
13	Re-elect Richard Meddings as Director	Mgmt	For	For
14	Re-elect John Paynter as Director	Mgmt	For	For
15	Re-elect John Peace as Director	Mgmt	For	For
16	Re-elect Mike Rees as Director	Mgmt	For	For
17	Re-elect Peter Sands as Director	Mgmt	For	For
18	Re-elect Paul Skinner as Director	Mgmt	For	For
19	Re-elect Oliver Stocken as Director	Mgmt	For	For
20	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
21	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
25	Approve 2011 Share Plan	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
27	Authorise Market Purchase	Mgmt	For	For
28	Authorise Market Purchase	Mgmt	For	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Colgate-Palmolive Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
CL	06-May-11	USA	194162103	Annual	07-Mar-11	25,100

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 Richard J. Kogan	Mgmt	For	For
7	Elect Director Delano E. Lewis	Mgmt	For	For
8	Elect Director J. Pedro Reinhard	Mgmt	For	For
9	Elect Director Stephen I. Sadove	Mgmt	For	For
10	Ratify Auditors	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	Two Years	One Year
13	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	Against

The Goldman Sachs Group, Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
GS	06-May-11	USA	38141G104	Annual	07-Mar-11	24,500

CUSIP: 38141G104

ISIN: US38141G1040

SEDOL: 2407966

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Lloyd C. Blankfein	Mgmt	For	For
2	Elect Director John H. Bryan	Mgmt	For	For
3	Elect Director Gary D. Cohn	Mgmt	For	For
4	Elect Director Claes Dahlback	Mgmt	For	For
5	Elect Director Stephen Friedman	Mgmt	For	For
6	Elect Director William W. George	Mgmt	For	For
7	Elect Director James A. Johnson	Mgmt	For	For
8	Elect Director Lois D. Juliber	Mgmt	For	For

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9	Elect Director Lakshmi N. Mittal	Mgmt	For	For
10	Elect Director James J. Schiro	Mgmt	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
13	Ratify Auditors	Mgmt	For	For
14	Provide for Cumulative Voting	SH	Against	Against
15	Amend Bylaws-- Call Special Meetings	SH	Against	Against
16	Stock Retention/Holding Period	SH	Against	Against
17	Review Executive Compensation	SH	Against	Against
18	Report on Climate Change Business Risks	SH	Against	Against
19	Report on Political Contributions	SH	Against	Against

Bank of America Corporation

Ticker BAC	Meeting Date 11-May-11	Country USA	Security ID 060505104	Meeting Type Annual	Record Date 16-Mar-11	Shares Voted 505,000
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CUSIP: 060505104

ISIN: US0605051046

SEDOL: 2295677

			Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Mukesh D. Ambani	Mgmt		For	For
2	Elect Director Susan S. Bies	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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt		One Year	One Year
16	Ratify Auditors	Mgmt		For	For
17	Disclose Prior Government Service	SH		Against	Against

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18	Provide Right to Act by Written Consent	SH	Against	Against
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	SH	Against	Against
20	Report on Lobbying Expenses	SH	Against	Against
21	Report on Collateral in Derivatives Trading	SH	Against	Against
22	Restore or Provide for Cumulative Voting	SH	Against	Against
23	Claw-back of Payments under Restatements	SH	Against	Against
24	Prohibit Certain Relocation Benefits to Senior Executives	SH	Against	Against

BNP Paribas SA

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
BNP	11-May-11	France	F1058Q238	Annual/Special	06-May-11	26,500			
	CUSIP: F1058Q238		ISIN: FR0000131104		SEDOL: 7309681				
				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 2.10 per Share			Mgmt			For		For
4	Approve Auditors' Special Report on Related-Party Transactions			Mgmt			For		For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital			Mgmt			For		For
6	Reelect Jean Francois Lepetit as Director			Mgmt			For		For
7	Reelect Helene Ploix as Director			Mgmt			For		For
8	Reelect Baudouin Prot as Director			Mgmt			For		For
9	Reelect Daniela Weber Rey as Director			Mgmt			For		For
10	Elect Fields Wicker Miurin as Director			Mgmt			For		For
	Extraordinary Business			Mgmt					
11	Approve Merger by Absorption of Banque de Bretagne			Mgmt			For		For
12	Approve Merger by Absorption of BNP Paribas International BV			Mgmt			For		For
13	Approve Merger by Absorption of Cerenicim			Mgmt			For		For
14	Approve Merger by Absorption of SAS Noria			Mgmt			For		For
15	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan			Mgmt			For		For
16	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plan			Mgmt			For		For
17	Approve Reduction in Share Capital via Cancellation of Repurchased Shares			Mgmt			For		For
18	Authorize Filing of Required Documents/Other Formalities			Mgmt			For		For

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CVS Caremark Corporation

Ticker CVS	Meeting Date 11-May-11	Country USA	Security ID 126650100	Meeting Type Annual	Record Date 15-Mar-11	Shares Voted 90,600
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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 Anne M. Finucane			Mgmt	For	For
5	Elect Director Kristen Gibney Williams			Mgmt	For	For
6	Elect Director Marian L. Heard			Mgmt	For	For
7	Elect Director Larry J. Merlo			Mgmt	For	For
8	Elect Director Jean-Pierre Millon			Mgmt	For	For
9	Elect Director Terrence Murray			Mgmt	For	For
10	Elect Director C.A. Lance Piccolo			Mgmt	For	For
11	Elect Director Richard J. Swift			Mgmt	For	For
12	Elect Director Tony L. White			Mgmt	For	For
13	Ratify Auditors			Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt	For	For
15	Advisory Vote on Say on Pay Frequency			Mgmt	One Year	One Year
16	Report on Political Contributions			SH	Against	Against
17	Provide Right to Act by Written Consent			SH	Against	Against

BG Group plc

Ticker BG.	Meeting Date 12-May-11	Country United Kingdom	Security ID G1245Z108	Meeting Type Annual	Record Date 30-Mar-11	Shares Voted 26,000
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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

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4	Elect Fabio Barbosa as Director	Mgmt	For	For
5	Elect Caio Koch-Weser as Director	Mgmt	For	For
6	Elect Patrick Thomas as Director	Mgmt	For	For
7	Re-elect Peter Backhouse as Director	Mgmt	For	For
8	Re-elect Frank Chapman as Director	Mgmt	For	For
9	Re-elect Baroness Hogg as Director	Mgmt	For	For
10	Re-elect Dr John Hood as Director	Mgmt	For	For
11	Re-elect Martin Houston as Director	Mgmt	For	For
12	Re-elect Sir David Manning as Director	Mgmt	For	For
13	Re-elect Mark Seligman as Director	Mgmt	For	For
14	Re-elect Philippe Varin as Director	Mgmt	For	For
15	Re-elect Sir Robert Wilson as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

BMW Group Bayerische Motoren Werke AG

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
BMW	12-May-11	Germany	D12096109	Annual	21-Apr-11	50,000

CUSIP: D12096109

ISIN: DE0005190003

SEDOL: 5756029

Proponent

Mgmt Rec

Vote
Instruction

1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.30 per Common Share and EUR 1.32 per Preference Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2010	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2010	Mgmt	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2011	Mgmt	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	For

Deutsche Boerse AG

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Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
DB1	12-May-11	Germany	D1882G119	Annual		26,400			
	CUSIP: D1882G119		ISIN: DE0005810055		SEDOL: 7021963				
				Proponent			Mgmt Rec		Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (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 2010			Mgmt			For		For
4	Approve Discharge of Supervisory Board for Fiscal 2010			Mgmt			For		For
5	Approve Creation of EUR 5.2 Million Pool of Capital without Preemptive Rights			Mgmt			For		For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares			Mgmt			For		For
7	Authorize Use of Financial Derivatives when Repurchasing Shares			Mgmt			For		For
8	Amend Articles Re: Majority Voting Requirements for General Meeting			Mgmt			For		Against
9	Ratify KPMG AG as Auditors for Fiscal 2011			Mgmt			For		For

Kohl's Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
KSS	12-May-11	USA	500255104	Annual	09-Mar-11	18,700			
	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

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12	Ratify Auditors	Mgmt	For	For
13	Reduce Supermajority Vote Requirement Relating to Director Elections	Mgmt	For	For
14	Reduce Supermajority Vote Requirement	Mgmt	For	For
15	Amend Executive Incentive Bonus Plan	Mgmt	For	For
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
17	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
18	Provide Right to Act by Written Consent	SH	Against	Against
19	Adopt Policy on Succession Planning	SH	Against	Against

Tullow Oil plc

Ticker TLW	Meeting Date 12-May-11	Country United Kingdom	Security ID G91235104	Meeting Type Annual	Record Date 10-May-11	Shares Voted 87,000
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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	Elect Tutu Agyare as Director	Mgmt	For	For
5	Re-elect David Bamford as Director	Mgmt	For	For
6	Re-elect Graham Martin as Director	Mgmt	For	For
7	Re-elect Steven McTiernan as Director	Mgmt	For	For
8	Re-elect Pat Plunkett 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 Issue of Equity without Pre-emptive Rights	Mgmt	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Tullow Oil plc

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Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted		
TLW	12-May-11	United Kingdom	G91235104	Special	10-May-11	87,000		
	CUSIP: G91235104		ISIN: GB0001500809		SEDOL: 0150080			
				Proponent		Mgmt Rec		Vote Instruction
1	Amend 2005 Performance Share Plan			Mgmt		For		Against

Transocean Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted		
RIGN	13-May-11	Switzerland	H8817H100	Annual	26-Apr-11	35,500		
	CUSIP: H8817H100		ISIN: CH0048265513		SEDOL: B5W3ND5			
				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		Against
3	Approve Allocation of Income and Omission of Dividends			Mgmt		For		For
4	Approve Re-allocation of Free Reserves to Legal Reserves from Capital Contribution			Mgmt		For		For
5	Approve Reduction in Share Capital and Repayment of \$3.11 per Share			Mgmt		For		For
6	Approve Release and Re-allocation of Legal Reserves, Reserve from Capital Contribution, to Dividend Reserve From Capital Contributions			Mgmt		For		For
7	Approve Creation of CHF 67 Million Pool of Capital without Preemptive Rights			Mgmt		For		For
8	Approve Decrease in Size of Board			Mgmt		For		For
9a	Reelect Jagjeet S. Bindra as Director			Mgmt		For		For
9b	Reelect Steve Lucas as Director			Mgmt		For		For
9c	Reelect Tan Ek Kia as Director			Mgmt		For		For
9d	Reelect Martin B. McNamara as Director			Mgmt		For		For
9e	Reelect Ian C. Strachan as Director			Mgmt		For		For
10	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010			Mgmt		For		For
11	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt		For		For
12	Advisory Vote on Say on Pay Frequency			Mgmt		One Year		One Year

JPMorgan Chase & Co.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
JPM	17-May-11	USA	46625H100	Annual	18-Mar-11	133,500

CUSIP: 46625H100

ISIN: US46625H1005

SEDOL: 2190385

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Crandall C. Bowles	Mgmt	For	For
2	Elect Director Stephen B. Burke	Mgmt	For	For
3	Elect Director David M. Cote	Mgmt	For	For
4	Elect Director James S. Crown	Mgmt	For	For
5	Elect Director James Dimon	Mgmt	For	For
6	Elect Director Ellen V. Futter	Mgmt	For	For
7	Elect Director William H. Gray, III	Mgmt	For	For
8	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
9	Elect Director David C. Novak	Mgmt	For	For
10	Elect Director Lee R. Raymond	Mgmt	For	For
11	Elect Director William C. Weldon	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
14	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
15	Amend Omnibus Stock Plan	Mgmt	For	Against
16	Affirm Political Non-Partisanship	SH	Against	Against
17	Provide Right to Act by Written Consent	SH	Against	Against
18	Report on Loan Modifications	SH	Against	Against
19	Report on Political Contributions	SH	Against	Against
20	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against	Against
21	Require Independent Board Chairman	SH	Against	Against

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Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
ACE	18-May-11	Switzerland	H0023R105	Annual	30-Mar-11	31,800			
	CUSIP: H0023R105		ISIN: CH0044328745		SEDOL: B3BQMF6				
				Proponent			Mgmt Rec		Vote Instruction
1.1	Elect Evan G. Greenberg as Director			Mgmt			For		For
1.2	Elect Leo F. Mullin as Director			Mgmt			For		For
1.3	Elect Olivier Steimer as Director			Mgmt			For		For
1.4	Elect Michael P. Connors as Director			Mgmt			For		For
1.5	Elect Eugene B. Shanks, Jr as Director			Mgmt			For		For
1.6	Elect John A. Krol as Director			Mgmt			For		For
2.1	Approve Annual Report			Mgmt			For		For
2.2	Accept Statutory Financial Statements			Mgmt			For		For
2.3	Accept Consolidated Financial Statements			Mgmt			For		For
3	Approve Allocation of Income and Dividends			Mgmt			For		For
4	Approve Discharge of Board and Senior Management			Mgmt			For		For
5.1	Ratify PricewaterhouseCoopers AG as Auditors			Mgmt			For		For
5.2	Ratify Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors			Mgmt			For		For
5.3	Ratify BDO AG as Special Auditors			Mgmt			For		For
6	Approve Dividend Distribution from Legal Reserves			Mgmt			For		For
7	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt			For		For
8	Advisory Vote on Say on Pay Frequency			Mgmt			None		One Year

Halliburton Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted			
HAL	19-May-11	USA	406216101	Annual	21-Mar-11	44,000			
	CUSIP: 406216101		ISIN: US4062161017		SEDOL: 2405302				
				Proponent			Mgmt Rec		Vote Instruction
1	Elect Director Alan M. Bennett			Mgmt			For		For
2	Elect Director James R. Boyd			Mgmt			For		For
3	Elect Director Milton Carroll			Mgmt			For		For
4	Elect Director Nance K. Dicciani			Mgmt			For		For
5	Elect Director S. Malcolm Gillis			Mgmt			For		For

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6	Elect Director Abdallah S. Jum'ah	Mgmt	For	For
7	Elect Director David J. Lesar	Mgmt	For	For
8	Elect Director Robert A. Malone	Mgmt	For	For
9	Elect Director J Landis Martin	Mgmt	For	For
10	Elect Director Debra L. Reed	Mgmt	For	For
11	Ratify Auditors	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
14	Review and Assess Human Rights Policies	SH	Against	Against
15	Report on Political Contributions	SH	Against	Against

PT Telekomunikasi Indonesia Tbk

Ticker TLKM	Meeting Date 19-May-11	Country Indonesia	Security ID Y71474137	Meeting Type Annual	Record Date 04-May-11	Shares Voted 89,000
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CUSIP: Y71474137

ISIN: ID1000099104

SEDOL: B02ZK79

				Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		Mgmt			
1	Approve Annual Report of the Company and Commissioners' Report		Mgmt		For	For
2	Approve Financial Statements of the Company, Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP), 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 of the Company and Its PCDP		Mgmt		For	For
6	Authorize Share Repurchase Program		Mgmt		For	For

YUM! Brands, Inc.

Ticker YUM	Meeting Date 19-May-11	Country USA	Security ID 988498101	Meeting Type Annual	Record Date 21-Mar-11	Shares Voted 82,000
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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

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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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
16	Provide Right to Call Special Meeting	Mgmt	For	For

Amgen Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
AMGN	20-May-11	USA	031162100	Annual	21-Mar-11	60,600

CUSIP: 031162100

ISIN: US0311621009

SEDOL: 2023607

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director David Baltimore	Mgmt	For	For
2	Elect Director Frank J. Biondi, Jr.	Mgmt	For	For
3	Elect Director Francois De Carbonnel	Mgmt	For	For
4	Elect Director Vance D. Coffman	Mgmt	For	For
5	Elect Director Rebecca M. Henderson	Mgmt	For	For
6	Elect Director Frank C. Herring	Mgmt	For	For
7	Elect Director Gilbert S. Omenn	Mgmt	For	For
8	Elect Director Judith C. Pelham	Mgmt	For	For
9	Elect Director J. Paul Reason	Mgmt	For	For
10	Elect Director Leonard D. Schaeffer	Mgmt	For	For
11	Elect Director Kevin W. Sharer	Mgmt	For	For
12	Elect Director Ronald D. Sugar	Mgmt	For	For
13	Ratify Auditors	Mgmt	For	For
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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15	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
16	Provide Right to Act by Written Consent	SH	Against	Against

Merck & Co., Inc.

Ticker MRK	Meeting Date 24-May-11	Country USA	Security ID 58933Y105	Meeting Type Annual	Record Date 25-Mar-11	Shares Voted 124,000
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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 Kenneth C. Frazier			Mgmt	For	For
5	Elect Director Thomas H. Glocer			Mgmt	For	For
6	Elect Director Steven F. Goldstone			Mgmt	For	For
7	Elect Director William B. Harrison, Jr.			Mgmt	For	For
8	Elect Director Harry R. Jacobson			Mgmt	For	For
9	Elect Director William N. Kelley			Mgmt	For	For
10	Elect Director C. Robert Kidder			Mgmt	For	For
11	Elect Director Rochelle B. Lazarus			Mgmt	For	For
12	Elect Director Carlos E. Represas			Mgmt	For	For
13	Elect Director Patricia F. Russo			Mgmt	For	For
14	Elect Director Thomas E. Shenk			Mgmt	For	For
15	Elect Director Anne M. Tatlock			Mgmt	For	For
16	Elect Director Craig B. Thompson			Mgmt	For	For
17	Elect Director Wendell P. Weeks			Mgmt	For	For
18	Elect Director Peter C. Wendell			Mgmt	For	For
19	Ratify Auditors			Mgmt	For	For
20	Advisory Vote to Ratify Named Executive Officers' Compensation			Mgmt	For	For
21	Advisory Vote on Say on Pay Frequency			Mgmt	Three Years	One Year

Ultra Petroleum Corp.

Ticker UPL	Meeting Date 25-May-11	Country Canada	Security ID 903914109	Meeting Type Annual	Record Date 11-Apr-11	Shares Voted 40,000
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CUSIP: 903914109 **ISIN:** CA9039141093 **SEDOL:** 2714440

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		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Michael D. Watford as Director	Mgmt	For	Withhold
1.2	Elect W. Charles Helton as Director	Mgmt	For	Withhold
1.3	Elect Robert E. Rigney as Director	Mgmt	For	Withhold
1.4	Elect Stephen J. McDaniel as Director	Mgmt	For	Withhold
1.5	Elect Roger A. Brown as Director	Mgmt	For	Withhold
2	Ratify Ernst & Young, LLP as 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	Three Years	One Year
5	Report on Environmental Impacts of Natural Gas Fracturing	SH	Against	Against

HSBC Holdings plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
HSBA	27-May-11	United Kingdom	G4634U169	Annual	11-Apr-11	116,000

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 Safra Catz as Director	Mgmt	For	For
3b	Elect Laura Cha as Director	Mgmt	For	For
3c	Re-elect Marvin Cheung as Director	Mgmt	For	For
3d	Re-elect John Coombe as Director	Mgmt	For	For
3e	Re-elect Rona Fairhead as Director	Mgmt	For	For
3f	Re-elect Douglas Flint as Director	Mgmt	For	For
3g	Re-elect Alexander Flockhart as Director	Mgmt	For	For
3h	Re-elect Stuart Gulliver as Director	Mgmt	For	For
3i	Re-elect James Hughes-Hallett as Director	Mgmt	For	For
3j	Re-elect William Laidlaw as Director	Mgmt	For	For
3k	Re-elect Janis Lomax as Director	Mgmt	For	For
3l	Elect Iain Mackay as Director	Mgmt	For	For
3m	Re-elect Gwyn Morgan as Director	Mgmt	For	For
3n	Re-elect Nagavara Murthy as Director	Mgmt	For	For

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3o	Re-elect Sir Simon Robertson as Director	Mgmt	For	For
3p	Re-elect John Thornton as Director	Mgmt	For	For
3q	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	Approve Share Plan 2011	Mgmt	For	For
8	Approve Fees Payable to Non-Executive Directors	Mgmt	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

InterContinental Hotels Group plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
IHG	27-May-11	United Kingdom	G4804L122	Annual	25-May-11	141,500

CUSIP: G4804L122 **ISIN:** GB00B1WQCS47 **SEDOL:** B1WQCS4

		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
4a	Elect James Abrahamson as Director	Mgmt	For	For
4b	Elect Kirk Kinsell as Director	Mgmt	For	For
4c	Re-elect Graham Allan as Director	Mgmt	For	For
4d	Re-elect Andrew Cosslett as Director	Mgmt	For	For
4e	Re-elect David Kappler as Director	Mgmt	For	For
4f	Re-elect Ralph Kugler as Director	Mgmt	For	For
4g	Re-elect Jennifer Laing as Director	Mgmt	For	For
4h	Re-elect Jonathan Linen as Director	Mgmt	For	For
4i	Re-elect Richard Solomons as Director	Mgmt	For	For
4j	Re-elect David Webster as Director	Mgmt	For	For
4k	Re-elect Ying Yeh as Director	Mgmt	For	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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10	Authorise Market Purchase	Mgmt	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Google Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
GOOG	02-Jun-11	USA	38259P508	Annual	04-Apr-11	6,700

CUSIP: 38259P508

ISIN: US38259P5089

SEDOL: B020QX2

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director Eric E. Schmidt	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	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	One Year
6	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	SH	Against	Against
7	Reduce Supermajority Vote Requirement	SH	Against	Against
8	Report on Code of Conduct Compliance	SH	Against	Against

WPP plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
WPP	02-Jun-11	United Kingdom	G9787K108	Annual	29-Apr-11	45,000

CUSIP: G9787K108

ISIN: JE00B3DMTY01

SEDOL: B3DMTY0

	Proponent	Mgmt Rec	Vote Instruction
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	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	Against
3	Approve the Corporate Responsibility Report	Mgmt	For	For
4	Amend Articles of Association Re: Annual Re-election of Directors	Mgmt	For	For
5	Elect Ruigang Li as Director	Mgmt	For	For
6	Elect Solomon Trujillo as Director	Mgmt	For	For
7	Re-elect Colin Day as Director	Mgmt	For	For
8	Re-elect Esther Dyson as Director	Mgmt	For	For
9	Re-elect Orit Gadiesh as Director	Mgmt	For	For
10	Re-elect Philip Lader as Director	Mgmt	For	For
11	Re-elect Stanley Morten as Director	Mgmt	For	For
12	Re-elect Koichiro Naganuma as Director	Mgmt	For	For
13	Re-elect Lubna Olayan as Director	Mgmt	For	For
14	Re-elect John Quelch as Director	Mgmt	For	For
15	Re-elect Mark Read as Director	Mgmt	For	For
16	Re-elect Paul Richardson as Director	Mgmt	For	For
17	Re-elect Jeffrey Rosen as Director	Mgmt	For	For
18	Re-elect Timothy Shriver as Director	Mgmt	For	For
19	Re-elect Sir Martin Sorrell as Director	Mgmt	For	For
20	Re-elect Paul Spencer as Director	Mgmt	For	For
21	Reappoint Deloitte LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
23	Approve Increase in Maximum Annual Aggregate Fees of the Directors	Mgmt	For	For
24	Approve Scrip Dividend	Mgmt	For	For
25	Authorise Market Purchase	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

General Motors Company

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
GM	07-Jun-11	USA	37045V100	Annual	08-Apr-11	92,000

CUSIP: 37045V100

ISIN: US37045V1008

SEDOL: B665KZ5

Proponent

Mgmt Rec

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1	Elect Director Daniel F. Akerson	Mgmt	For	For
2	Elect Director David Bonderman	Mgmt	For	For
3	Elect Director Erroll B. Davis, Jr.	Mgmt	For	For
4	Elect Director Stephen J. Girsky	Mgmt	For	For
5	Elect Director E. Neville Isdell	Mgmt	For	For
6	Elect Director Robert D. Krebs	Mgmt	For	For
7	Elect Director Philip A. Laskawy	Mgmt	For	For
8	Elect Director Kathryn V. Marinello	Mgmt	For	For
9	Elect Director Patricia F. Russo	Mgmt	For	For
10	Elect Director Carol M. Stephenson	Mgmt	For	For
11	Elect Director Cynthia A. Telles	Mgmt	For	For
12	Ratify Auditors	Mgmt	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker 2330	Meeting Date 09-Jun-11	Country Taiwan	Security ID Y84629107	Meeting Type Annual	Record Date 11-Apr-11	Shares Voted 165,000
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CUSIP: Y84629107

ISIN: TW0002330008

SEDOL: 6889106

			Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		Mgmt		
1	Approve 2010 Business Operations Report and Financial Statements		Mgmt	For	For
2	Approve 2010 Allocation of Income and Dividends		Mgmt	For	For
3	Approve Amendments on the Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees		Mgmt	For	For
4	Approve Transfer of TSMC's Solar Business and Solid State Lighting Business into Two New TSMC Wholly Owned Companies Respectively, and to Further Approve the "Solar Business Transfer Plan" and "Solid State Lighting Business Transfer Plan"		Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		Mgmt		
5.1	Approve By-Election of Gregory C. Chow as Independent Director		Mgmt	For	For
5.2	Approve By-Election of Kok-Choo Chen as Independent Director		Mgmt	For	For
6	Transact Other Business		Mgmt		

Banco Santander S.A.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
N/A	16-Jun-11	Spain	E19790109	Annual	09-Jun-11	421,000

CUSIP: E19790109

ISIN: ES0113900J37

SEDOL: 5705946

		Proponent	Mgmt Rec	Vote Instruction
1.A	Accept Individual and Consolidated Financial Statements and Statutory Reports for FY 2010	Mgmt	For	For
1.B	Approve Discharge of Directors for FY 2010	Mgmt	For	For
2	Approve Allocation of Income for FY 2010	Mgmt	For	For
3.A	Reelect Ana Patricia Botín-Sanz de Sautuola y O'Shea as Director	Mgmt	For	For
3.B	Reelect Rodrigo Echenique Gordillo as Director	Mgmt	For	For
3.C	Reelect Lord Burns as Director	Mgmt	For	For
3.D	Reelect Assicurazioni Generali S.p.A. as Director	Mgmt	For	For
4	Reelect Deloitte, S.L. as Auditors for FY 2011	Mgmt	For	For
5.A	Amend Articles 8, 11, 15, 16 and 18 Re: Equity-Related	Mgmt	For	For
5.B	Amend Several Articles of Bylaws	Mgmt	For	For
5.C	Amend Article 62 and 69 of Bylaws	Mgmt	For	For
6.A	Amend Preamble and Article 2 of General Meeting Regulations	Mgmt	For	For
6.B	Amend Articles 4, 5 and 8 of General Meeting Regulations; Add Article 6 Bis to General Meeting Regulations	Mgmt	For	For
6.C	Amend Article 12, 19, 21 and Additional Provision of General Meeting Regulations	Mgmt	For	For
7	Grant Board Authorization to Increase Capital	Mgmt	For	For
8.A	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt	For	For
8.B	Authorize Increase in Capital Charged to Voluntary Reserves for Bonus Issue; Amend Article 5 of Bylaws Accordingly; Approve Listing of Shares	Mgmt	For	For
9.A	Authorize to Issuance of Convertible and/or Exchangeable Debt Securities Including Warrants Without Preemptive Rights; Void Authorization Granted at 2010 AGM	Mgmt	For	For
9.B	Authorize Issuance of Non Convertible Debt Securities Including Warrants	Mgmt	For	For
10.A	Approve Sixth Cycle of Performance Share Plan	Mgmt	For	For
10.B	Approve Second Cycle of Deferred and Conditional Share Plan	Mgmt	For	For
10.C	Approve First Cycle of Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For
10.D	Approve Savings Plan for Santander UK plc Employees and Other Companies of Santander Group in UK	Mgmt	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
12	Advisory Vote on Remuneration Policy Report	Mgmt	For	For

Toray Industries Inc.

Ticker 3402	Meeting Date 24-Jun-11	Country Japan	Security ID J89494116	Meeting Type Annual	Record Date 31-Mar-11	Shares Voted 540,000
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CUSIP: J89494116	ISIN: JP3621000003	SEDOL: 6897143
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		Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For	For
2.1	Elect Director Tanaka, Eizo	Mgmt	For	For
2.2	Elect Director Yamaguchi, Susumu	Mgmt	For	For
2.3	Elect Director Murakami, Hiroshi	Mgmt	For	For
2.4	Elect Director Otani, Hiroshi	Mgmt	For	For
2.5	Elect Director Yoshinaga, Minoru	Mgmt	For	For
3.1	Appoint Statutory Auditor Sonoya, Kazuo	Mgmt	For	For
3.2	Appoint Statutory Auditor Otani, Hiroshi	Mgmt	For	For
3.3	Appoint Statutory Auditor Yahagi, Mitsuaki	Mgmt	For	For
3.4	Appoint Statutory Auditor Matsuo, Makoto	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Keno	Mgmt	For	For
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For
6	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	For	For
7	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For	For
8	Approve Deep Discount Stock Option Plan	Mgmt	For	For

Alstom

Ticker ALO	Meeting Date 28-Jun-11	Country France	Security ID F0259M475	Meeting Type Annual/Special	Record Date 23-Jun-11	Shares Voted 50,000
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CUSIP: F0259M475	ISIN: FR0010220475	SEDOL: B0DJ8Q5
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	Proponent	Mgmt Rec	Vote Instruction
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	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 0.62 per Share	Mgmt	For	For
4	Reelect Patrick Kron as Director	Mgmt	For	For
5	Reelect Candace Beinecke as Director	Mgmt	For	For
6	Reelect Jean-Martin Folz as Director	Mgmt	For	For
7	Reelect James W Leng as Director	Mgmt	For	For
8	Reelect Klaus Mangold as Director	Mgmt	For	For
9	Reelect Alan Thomson as Director	Mgmt	For	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Murata Manufacturing Co. Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
6981	29-Jun-11	Japan	J46840104	Annual	31-Mar-11	14,500

CUSIP: N/A

ISIN: JP3914400001

SEDOL: 6610403

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For
2.1	Elect Director Murata, Tsuneo	Mgmt	For	For
2.2	Elect Director Ieki, Hideharu	Mgmt	For	For
2.3	Elect Director Makino, Koji	Mgmt	For	For
2.4	Elect Director Tanahashi, Yasuro	Mgmt	For	For
3	Appoint Statutory Auditor Yoshino, Yukio	Mgmt	For	For

Nintendo Co. Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
7974	29-Jun-11	Japan	J51699106	Annual	31-Mar-11	10,400

CUSIP: J51699106

ISIN: JP3756600007

SEDOL: 6639550

	Proponent	Mgmt Rec	Vote Instruction

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1	Approve Allocation of Income, with a Final Dividend of JPY 310	Mgmt	For	For
2.1	Elect Director Iwata, Satoru	Mgmt	For	For
2.2	Elect Director Mori, Yoshihiro	Mgmt	For	For
2.3	Elect Director Hatano, Shinji	Mgmt	For	For
2.4	Elect Director Takeda, Genyo	Mgmt	For	For
2.5	Elect Director Miyamoto, Shigeru	Mgmt	For	For
2.6	Elect Director Nagai, Nobuo	Mgmt	For	For
2.7	Elect Director Matsumoto, Masaharu	Mgmt	For	For
2.8	Elect Director Suzuki, Eiichi	Mgmt	For	For
2.9	Elect Director Kimishima, Tatsumi	Mgmt	For	For
2.10	Elect Director Takemura, Kaoru	Mgmt	For	For
3.1	Appoint Statutory Auditor Nakaji, Ichiro	Mgmt	For	For
3.2	Appoint Statutory Auditor Mizutani, Naoki	Mgmt	For	For
3.3	Appoint Statutory Auditor Ozaki, Katashi	Mgmt	For	For