

# Vote Summary Report

MB Canadian Equity Fund  
2011 Third Quarter

## Research In Motion Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
RIM	12-Jul-11	Canada	760975102	Annual	17-May-11			
	<b>CUSIP:</b> 760975102		<b>ISIN:</b> CA7609751028		<b>SEDOL:</b> 2117265			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director James L. Balsillie			Mgmt		For		For
1.2	Elect Director Mike Lazaridis			Mgmt		For		For
1.3	Elect Director David Kerr			Mgmt		For		For
1.4	Elect Director Claudia Kotchka			Mgmt		For		For
1.5	Elect Director Roger Martin			Mgmt		For		For
1.6	Elect Director John Richardson			Mgmt		For		For
1.7	Elect Director Barbara Stymiest			Mgmt		For		For
1.8	Elect Director Antonio Viana-Baptista			Mgmt		For		For
1.9	Elect Director John Wetmore			Mgmt		For		For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt		For		For

## First Quantum Minerals Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
FM	29-Jul-11	Canada	335934105	Special	17-Jun-11			
	<b>CUSIP:</b> 335934105		<b>ISIN:</b> CA3359341052		<b>SEDOL:</b> 2347608			
				Proponent		Mgmt Rec		Vote Instruction
1	Approve Stock Split			Mgmt		For		For

## CAE Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
CAE	10-Aug-11	Canada	124765108	Annual	14-Jun-11			
	<b>CUSIP:</b> 124765108		<b>ISIN:</b> CA1247651088		<b>SEDOL:</b> 2162760			
				Proponent		Mgmt Rec		Vote Instruction
1.1	Elect Director Lynton R. Wilson			Mgmt		For		For
1.2	Elect Director Marc Parent			Mgmt		For		For

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1.3	Elect Director Brian E. Barents	Mgmt	For	For
1.4	Elect Director John A. (Ian) Craig	Mgmt	For	For
1.5	Elect Director H. Garfield Emerson	Mgmt	For	For
1.6	Elect Director Michael M. Fortier	Mgmt	For	For
1.7	Elect Director Paul Gagne	Mgmt	For	For
1.8	Elect Director James F. Hankinson	Mgmt	For	For
1.9	Elect Director E. Randolph (Randy) Jayne II	Mgmt	For	For
1.10	Elect Director Robert Lacroix	Mgmt	For	For
1.11	Elect Director John Manley	Mgmt	For	For
1.12	Elect Director Peter J. Schoomaker	Mgmt	For	For
1.13	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.14	Elect Director Lawrence N. Stevenson	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

## Alimentation Couche-Tard Inc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
ATD.B	06-Sep-11	Canada	01626P403	Annual/Special	15-Jul-11			
	<b>CUSIP:</b> 01626P403		<b>ISIN:</b> CA01626P4033		<b>SEDOL:</b> 2011646			
				Proponent	Mgmt Rec			Vote Instruction
	Meeting for Class A Multiple and Class B Subordinate Voting Shareholders			Mgmt				
1	Elect Alain Bouchard, Jacques D'Amours, Roger Desrosiers, Jean Elie, Richard Fortin, Melanie Kau, Roger Longpre, Real Plourde, Jean-Pierre Sauriol and Jean Turmel as Directors			Mgmt	For			For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration			Mgmt	For			For
3	Amend Articles			Mgmt	For			For
4	Adopt New Bylaws			Mgmt	For			For
5	Amend Stock Option Plan			Mgmt	For			Against
6	Adopt a Policy Stipulating an Internal Pay Ratio			SH	Against			Against
7	Critical Mass of Qualified Women on the Board			SH	Against			Against
8	Adopt Governance Rules to Ensure Minority Shareholders Have Reasonable Impact			SH	Against			Against
9	Additional Information Regarding Peer Comparisons of Compensation			SH	Against			Against
10	Advisory Vote to Ratify Named Executive Officers' Compensation			SH	Against			Against
11	Adopt Policy Promoting Respect of Freedom of Association and Collective Bargaining			SH	Against			Against

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12	Prepare Sustainability Report	SH	Against	Against
13	Increase Representation of Women on the Board	SH	Against	Against