

Vote Summary Report

MB Canadian Equity Value 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 | | | |
| | CUSIP: 760975102 | | ISIN: CA7609751028 | | SEDOL: 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 | | | |
| | CUSIP: 335934105 | | ISIN: CA3359341052 | | SEDOL: 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 | | | |
| | CUSIP: 124765108 | | ISIN: CA1247651088 | | SEDOL: 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 |
| 1.3 | Elect Director Brian E. Barents | | | Mgmt | | For | | For |

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|------|----------------------------------------------------------------------------------------------|------|-----|-----|
| 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 |

CUSIP: 01626P403 **ISIN:** CA01626P4033 **SEDOL:** 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 |
| 12 | Prepare Sustainability Report | SH | | Against | Against |

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|----|-----------------------------------------------|----|---------|---------|
| 13 | Increase Representation of Women on the Board | SH | Against | Against |
|----|-----------------------------------------------|----|---------|---------|