

Vote Summary Report

MB Global Equity Fund

2011 Third Quarter

Tesco plc

Ticker TSCO **Meeting Date** 01-Jul-11 **Country** United Kingdom **Security ID** G87621101 **Meeting Type** Annual **Record Date** 29-Jun-11

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	Elect Gareth Bullock as Director	Mgmt	For	For
5	Elect Stuart Chambers as Director	Mgmt	For	For
6	Re-elect David Reid as Director	Mgmt	For	For
7	Re-elect Philip Clarke as Director	Mgmt	For	For
8	Re-elect Richard Brasher as Director	Mgmt	For	For
9	Re-elect Patrick Cescau as Director	Mgmt	For	For
10	Re-elect Karen Cook as Director	Mgmt	For	For
11	Re-elect Ken Hanna as Director	Mgmt	For	For
12	Re-elect Andrew Higginson as Director	Mgmt	For	For
13	Re-elect Ken Hydon as Director	Mgmt	For	For
14	Re-elect Tim Mason as Director	Mgmt	For	For
15	Re-elect Laurie Mcllwee as Director	Mgmt	For	For
16	Re-elect Lucy Neville-Rolfe as Director	Mgmt	For	For
17	Re-elect David Potts as Director	Mgmt	For	For
18	Re-elect Jacqueline Bakker as Director	Mgmt	For	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase	Mgmt	For	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For	For
25	Approve Performance Share Plan 2011	Mgmt	For	For
26	Approve Savings-Related Share Option Scheme	Mgmt	For	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

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Research In Motion Limited

Ticker RIM	Meeting Date 12-Jul-11	Country Canada	Security ID 760975102	Meeting Type Annual	Record Date 17-May-11
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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

Experian plc

Ticker EXPN	Meeting Date 20-Jul-11	Country United Kingdom	Security ID G32655105	Meeting Type Annual	Record Date 18-Jul-11
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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	Re-elect Fabiola Arredondo as Director		Mgmt	For	For
4	Re-elect Paul Brooks as Director		Mgmt	For	For
5	Re-elect Chris Callero as Director		Mgmt	For	For
6	Re-elect Roger Davis as Director		Mgmt	For	For
7	Re-elect Alan Jebson as Director		Mgmt	For	For
8	Re-elect John Peace as Director		Mgmt	For	For
9	Re-elect Don Robert as Director		Mgmt	For	For
10	Re-elect Sir Alan Rudge as Director		Mgmt	For	For
11	Re-elect Judith Sprieser as Director		Mgmt	For	For

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12	Re-elect David Tyler as Director	Mgmt	For	For
13	Re-elect Paul Walker as Director	Mgmt	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Market Purchase	Mgmt	For	For

Lenovo Group Limited (formerly Legend Group Limited)

Ticker 00992	Meeting Date 22-Jul-11	Country Hong Kong	Security ID Y5257Y107	Meeting Type Annual	Record Date 19-Jul-11
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 Liu Chuanzhi as Director	Mgmt	For	For
3b	Reelect Wu Yibing as Director	Mgmt	For	For
3c	Reelect Woo Chia-Wei as Director	Mgmt	For	For
3d	Reelect Tian Suning as Director	Mgmt	For	For
3e	Authorize Board to Fix the 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	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Approve Reduction in Share Capital Through the Cancellation of Series A Cumulative Convertible Preferred Shares	Mgmt	For	For
9	Amend Articles of Association	Mgmt	For	For

Vodafone Group plc

Ticker VOD	Meeting Date 26-Jul-11	Country United Kingdom	Security ID G93882135	Meeting Type Annual	Record Date 03-Jun-11
CUSIP: G93882135		ISIN: GB00B16GWD56		SEDOL: B16GWD5	

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		Proponent	Mgmt Rec	Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Gerard Kleisterlee 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	Elect Renee James as Director	Mgmt	For	For
9	Re-elect Alan Jebson as Director	Mgmt	For	For
10	Re-elect Samuel Jonah as Director	Mgmt	For	For
11	Re-elect Nick Land as Director	Mgmt	For	For
12	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
13	Re-elect Luc Vandeveld as Director	Mgmt	For	For
14	Re-elect Anthony Watson as Director	Mgmt	For	For
15	Re-elect Philip Yea as Director	Mgmt	For	For
16	Approve Final Dividend	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
19	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Market Purchase	Mgmt	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Electronic Arts Inc.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
ERTS	28-Jul-11	USA	285512109	Annual	06-Jun-11
	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 Geraldine B. Laybourne	Mgmt	For	For
4	Elect Director Gregory B. Maffei	Mgmt	For	For

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5	Elect Director Vivek Paul	Mgmt	For	For
6	Elect Director Lawrence F. Probst III	Mgmt	For	For
7	Elect Director John S. Riccitiello	Mgmt	For	For
8	Elect Director Richard A. Simonson	Mgmt	For	For
9	Elect Director Linda J. Srere	Mgmt	For	For
10	Elect Director Luis A. Ubinas	Mgmt	For	For
11	Amend Omnibus Stock Plan	Mgmt	For	Against
12	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Against
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	Ratify Auditors	Mgmt	For	For

Teva Pharmaceutical Industries Ltd.

Ticker TEVA	Meeting Date 19-Sep-11	Country Israel	Security ID M8769Q102	Meeting Type Annual	Record Date 10-Aug-11
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CUSIP: M8769Q102

ISIN: IL0006290147

SEDOL: 6882172

				Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders			Mgmt		
1	Approve Final Dividend			Mgmt	For	For
2.1	Elect Chaim Hurvitz as Director			Mgmt	For	For
2.2	Elect Ory Slonim as Director			Mgmt	For	For
2.3	Elect Dan Suesskind as Director			Mgmt	For	For
3.1	Elect Joseph Nitzani as External Director and Approve His Remuneration			Mgmt	For	For
3.2	Elect Dafna Schwartz as External Director and Approve Her Remuneration			Mgmt	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration			Mgmt	For	For
5	Approve Director/Officer Liability and Indemnification Insurance			Mgmt	For	For
6.1	Amend Remuneration of Vice Chairman			Mgmt	For	For
6.2	Approve Reimbursement of Expenses of Board Chairman			Mgmt	For	For