

# Vote Summary Report

MB Global Equity Growth 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

## 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
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

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### MB Global Equity Growth Fund 2011 Third Quarter

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