

# Vote Summary Report

MB Global Equity Value 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 McIlwee 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	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

### Vodafone Group plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
VOD	26-Jul-11	United Kingdom	G93882135	Annual	03-Jun-11			
	<b>CUSIP:</b> G93882135		<b>ISIN:</b> GB00B16GWD56		<b>SEDOL:</b> B16GWD5			
				Proponent		Mgmt Rec		Vote 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

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12	Re-elect Anne Lauvergeon as Director	Mgmt	For	For
13	Re-elect Luc Vandeveldel 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

### 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

### Teva Pharmaceutical Industries Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date		
TEVA	19-Sep-11	Israel	M8769Q102	Annual	10-Aug-11		
	<b>CUSIP:</b> M8769Q102		<b>ISIN:</b> IL0006290147		<b>SEDOL:</b> 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

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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