Vote Summary Report

MB Responsible Canadian Equity Fund

2011 Third Quarter

Research In Motion Limited

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
RIM	12-Jul-11	Canada	760975102	Annual	17-May-11	79,379

CUSIP: 760975102 **ISIN:** CA7609751028 **SEDOL:** 2117265 **Proxy Level:** 2 **Meeting ID:** 645764

Voting Policy: ISS **Ballot Count:** 1

		Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1.1	Elect Director James L. Balsillie	Mgmt	For	For	For	For
1.2	Elect Director Mike Lazaridis	Mgmt	For	For	For	For
1.3	Elect Director David Kerr	Mgmt	For	For	For	For
1.4	Elect Director Claudia Kotchka	Mgmt	For	For	For	For
1.5	Elect Director Roger Martin	Mgmt	For	For	For	For
1.6	Elect Director John Richardson	Mgmt	For	For	For	For
1.7	Elect Director Barbara Stymiest	Mgmt	For	For	For	For
1.8	Elect Director Antonio Viana-Baptista	Mgmt	For	For	For	For
1.9	Elect Director John Wetmore	Mgmt	For	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	For

First Quantum Minerals Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted
FM	29-Jul-11	Canada	335934105	Special	17-Jun-11	5,800

CUSIP: 335934105 **ISIN:** CA3359341052 **SEDOL:** 2347608 **Proxy Level:** 2 **Meeting ID:** 658740

Voting Policy: ISS **Ballot Count:** 1

		Proponent	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Approve Stock Split	Mgmt	For	For	For	For