# Vote Summary Report

MB Responsible Global 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 | 20,600 |

**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 |

## Vodafone Group plc

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date | Shares Voted |
|---|---|---|---|---|---|---|
| VOD | 26-Jul-11 | United Kingdom | G93882135 | Annual | 03-Jun-11 | 50,762 |

**CUSIP:** G93882135 **ISIN:** GB00B16GWD56 **SEDOL:** B16GWD5 **Proxy Level:** N/A **Meeting ID:** 657591

| **Voting Policy:** ISS | **Ballot Count:** 1 | Proponent | Mgmt Rec | ISS Rec | Policy Rec | Vote Instruction |
|---|---|---|---|---|---|---|
| | Meeting for ADR Holders | Mgmt | | | | |
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For | For | For | For |
| 2 | Elect Gerard Kleisterlee as Director | Mgmt | For | For | For | For |
| 3 | Re-elect John Buchanan as Director | Mgmt | For | For | For | For |
| 4 | Re-elect Vittorio Colao as Director | Mgmt | For | For | For | For |
| 5 | Re-elect Michel Combes as Director | Mgmt | For | For | For | For |
| 6 | Re-elect Andy Halford as Director | Mgmt | For | For | For | For |
| 7 | Re-elect Stephen Pusey as Director | Mgmt | For | For | For | For |
| 8 | Elect Renee James as Director | Mgmt | For | For | For | For |

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| | | | | | | |
|---|---|---|---|---|---|---|
| 9 | Re-elect Alan Jebson as Director | Mgmt | For | For | For | For |
| 10 | Re-elect Samuel Jonah as Director | Mgmt | For | For | For | For |
| 11 | Re-elect Nick Land as Director | Mgmt | For | For | For | For |
| 12 | Re-elect Anne Lauvergeon as Director | Mgmt | For | For | For | For |
| 13 | Re-elect Luc Vandevelde as Director | Mgmt | For | For | For | For |
| 14 | Re-elect Anthony Watson as Director | Mgmt | For | For | For | For |
| 15 | Re-elect Philip Yea as Director | Mgmt | For | For | For | For |
| 16 | Approve Final Dividend | Mgmt | For | For | For | For |
| 17 | Approve Remuneration Report | Mgmt | For | For | For | For |
| 18 | Reappoint Deloitte LLP as Auditors | Mgmt | For | For | For | For |
| 19 | Authorise Audit Committee to Fix Remuneration of Auditors | Mgmt | For | For | For | For |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For | For | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For | For | For | For |
| 22 | Authorise Market Purchase | Mgmt | For | For | For | For |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | Mgmt | For | For | For | For |

## Electronic Arts Inc.

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date | Shares Voted |
|---|---|---|---|---|---|---|
| ERTS | 28-Jul-11 | USA | 285512109 | Annual | 06-Jun-11 | 28,600 |

**CUSIP:** 285512109 **ISIN:** US2855121099 **SEDOL:** 2310194 **Proxy Level:** 3 **Meeting ID:** 657570

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

| | | Proponent | Mgmt Rec | ISS Rec | Policy Rec | Vote Instruction |
|---|---|---|---|---|---|---|
| 1 | Elect Director Leonard S. Coleman | Mgmt | For | For | For | For |
| 2 | Elect Director Jeffrey T. Huber | Mgmt | For | For | For | For |
| 3 | Elect Director Geraldine B. Laybourne | Mgmt | For | For | For | For |
| 4 | Elect Director Gregory B. Maffei | Mgmt | For | Against | Against | For |
| 5 | Elect Director Vivek Paul | Mgmt | For | For | For | For |
| 6 | Elect Director Lawrence F. Probst III | Mgmt | For | For | For | For |
| 7 | Elect Director John S. Riccitiello | Mgmt | For | For | For | For |
| 8 | Elect Director Richard A. Simonson | Mgmt | For | For | For | For |
| 9 | Elect Director Linda J. Srere | Mgmt | For | For | For | For |
| 10 | Elect Director Luis A. Ubinas | Mgmt | For | For | For | For |
| 11 | Amend Omnibus Stock Plan | Mgmt | For | For | For | Against |
| 12 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For | Against |
| 13 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | For |

| | | | | | | |
|---|---|---|---|---|---|---|
| 14 | Advisory Vote on Say on Pay Frequency | Mgmt | One Year | One Year | One Year | One Year |
| 15 | Ratify Auditors | Mgmt | For | For | For | For |

## Teva Pharmaceutical Industries Ltd.

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date | Shares Voted |
|---|---|---|---|---|---|---|
| TEVA | 19-Sep-11 | Israel | M8769Q102 | Annual | 10-Aug-11 | 24,200 |

**CUSIP:** M8769Q102 **ISIN:** IL0006290147 **SEDOL:** 6882172 **Proxy Level:** N/A **Meeting ID:** 666800

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

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