

Vote Summary Report
MB Canadian Equity Fund
 2010 Fourth Quarter

Investment Managers Since 1947
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Open Text Corporation

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
OTC	02-Dec-10	Canada	683715106	Annual/Special	26-Oct-10

CUSIP: 683715106

ISIN: CA6837151068

SEDOL: 2260824

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.2	Elect Director John Shackleton	Mgmt	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For
1.4	Elect Director Gail Hamilton	Mgmt	For	For
1.5	Elect Director Brian Jackman	Mgmt	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	For	For
1.7	Elect Director Michael Slaunwhite	Mgmt	For	For
1.8	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.9	Elect Director Deborah Weinstein	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Shareholder Rights Plan	Mgmt	For	For
4	Amend Bylaws	Mgmt	For	For