

**Vote Summary Report**  
**MB Canadian Equity Value Fund**  
 2010 Fourth Quarter

Investment Managers Since 1947  
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**Open Text Corporation**

|                      |                                  |                          |                                 |                                       |                                 |
|----------------------|----------------------------------|--------------------------|---------------------------------|---------------------------------------|---------------------------------|
| <b>Ticker</b><br>OTC | <b>Meeting Date</b><br>02-Dec-10 | <b>Country</b><br>Canada | <b>Security ID</b><br>683715106 | <b>Meeting Type</b><br>Annual/Special | <b>Record Date</b><br>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              |