

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

Investment Managers Since 1947  
[www.mcleanbudden.com](http://www.mcleanbudden.com)

**Diageo plc**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date
DGE	14-Oct-10	United Kingdom	G42089113	Annual	03-Sep-10

**CUSIP:** G42089113      **ISIN:** GB0002374006      **SEDOL:** 0237400

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
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	Re-elect Peggy Bruzelius as Director	Mgmt	For	For
5	Re-elect Laurence Danon as Director	Mgmt	For	For
6	Re-elect Betsy Holden as Director	Mgmt	For	For
7	Re-elect Lord (Clive) Hollick of Notting Hill as Director	Mgmt	For	For
8	Re-elect Franz Humer as Director	Mgmt	For	For
9	Re-elect Philip Scott as Director	Mgmt	For	For
10	Re-elect Todd Stitzer as Director	Mgmt	For	For
11	Re-elect Paul Walker as Director	Mgmt	For	For
12	Re-elect Paul Walsh as Director	Mgmt	For	For
13	Elect Lord (Mervyn) Davies of Abersoch as Director	Mgmt	For	For
14	Elect Deirdre Mahlan as Director	Mgmt	For	For
15	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Market Purchase	Mgmt	For	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For	For
21	Amend Diageo 2001 Share Incentive Plan	Mgmt	For	For
22	Approve Diageo 2010 Sharesave Plan	Mgmt	For	For
23	Authorise the Company to Establish International Share Plans	Mgmt	For	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

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**SYSCO Corporation**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
SYF	12-Nov-10	USA	871829107	Annual	14-Sep-10			
	<b>CUSIP:</b> 871829107		<b>ISIN:</b> US8718291078		<b>SEDOL:</b> 2868165			
				Proponent		Mgmt Rec		Vote Instruction
1	Elect Director John M. Cassaday			Mgmt		For		For
2	Elect Director Manuel A. Fernandez			Mgmt		For		For
3	Elect Director Hans-joachim Koerber			Mgmt		For		For
4	Elect Director Jackie M. Ward			Mgmt		For		For
5	Amend Qualified Employee Stock Purchase Plan			Mgmt		For		Against
6	Ratify Auditors			Mgmt		For		For

**Microsoft Corporation**

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
MSFT	16-Nov-10	USA	594918104	Annual	03-Sep-10			
	<b>CUSIP:</b> 594918104		<b>ISIN:</b> US5949181045		<b>SEDOL:</b> 2588173			
				Proponent		Mgmt Rec		Vote Instruction
1	Elect Director Steven A. Ballmer			Mgmt		For		For
2	Elect Director Dina Dublon			Mgmt		For		For
3	Elect Director William H. Gates III			Mgmt		For		For
4	Elect Director Raymond V. Gilmartin			Mgmt		For		For
5	Elect Director Reed Hastings			Mgmt		For		For
6	Elect Director Maria M. Klawe			Mgmt		For		For
7	Elect Director David F. Marquardt			Mgmt		For		For
8	Elect Director Charles H. Noski			Mgmt		For		For
9	Elect Director Helmut Panke			Mgmt		For		For
10	Ratify Auditors			Mgmt		For		For
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability			SH		Against		Against

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## Embraer, Empresa Brasileira de Aeronautica

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
N/A	19-Nov-10	Brazil	P3700H201	Special	25-Oct-10			
	<b>CUSIP:</b> P3700H201		<b>ISIN:</b> BREMBRACNOR4		<b>SEDOL:</b> B16FPG6			
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for ADR Holders			Mgmt				
1	Change Company Name to Embraer SA			Mgmt		For		For
2	Amend Article 3			Mgmt		For		For
3	Amend Article 34			Mgmt		For		For
4	Amend Article 41			Mgmt		For		For
5	Amend Article 44			Mgmt		For		For

## PT Telekomunikasi Indonesia Tbk

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date			
TLKM	17-Dec-10	Indonesia	Y71474137	Special	01-Dec-10			
	<b>CUSIP:</b> Y71474137		<b>ISIN:</b> ID1000099104		<b>SEDOL:</b> B02ZK79			
				Proponent		Mgmt Rec		Vote Instruction
	Meeting for ADR Holders			Mgmt				
1	Elect Directors and Commissioners			Mgmt		For		Against
2	Adjust the Term of Office of the Members of the Board of Directors and Board of Commissioners			Mgmt		For		Against