

Vote Summary Report
MB Select 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			Meeting ID: 602772
				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