

Integra International Equity Fund

This Proxy report includes those votes cast by the following investment team:

- Newton Capital Management Ltd.

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*Please note that these proxy reports are provided to Integra directly from our Investment teams and are only available in English

Vote Summary Report

Date range covered: 07/01/2017 to 09/30/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Man Wah Holdings Ltd.

Meeting Date: 07/12/2017

Country: Bermuda

Meeting Type: Annual

Primary ISIN: BMG5800U1071

Primary SEDOL: B58YWF7

Shares Voted: 1

Votable Shares: 1

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Final Dividend	Yes	For	For
3	Elect Wong Man Li as Director and Approve His Remuneration	Yes	For	For
4	Elect Hui Wai Hing as Director and Approve Her Remuneration	Yes	For	For
5	Elect Ong Chor Wei as Director and Approve His Remuneration	Yes	For	For
6	Elect Ding Yuan as Director and Approve His Remuneration	Yes	For	For
7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	Against
9	Authorize Repurchase of Issued Share Capital	Yes	For	For
10	Authorize Reissuance of Repurchased Shares	Yes	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	FWoolfe	07/07/2017	iburger	07/07/2017	1	1
Total Shares:							1	1

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 07/13/2017

Country: Israel

Meeting Type: Annual

Primary ISIN: IL0006290147

Primary SEDOL: 6882172

Vote Summary Report

Date range covered: 07/01/2017 to 09/30/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Shares Voted: 7,054

Votable Shares: 7,054

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	No		
1a	Elect Sol J. Barer as Director Until 2020 Annual General Meeting	Yes	For	For
1b	Elect Jean-Michel Halfon as Director Until 2020 Annual General Meeting	Yes	For	Against
1c	Elect Murray A. Goldberg as Director Until 2020 Annual General Meeting	Yes	For	For
1d	Elect Nechemia (Chem) J. Peres as Director Until 2020 Annual General Meeting	Yes	For	For
1e	Elect Roberto Mignone as Director Until 2019 Annual General Meeting	Yes	For	For
1f	Elect Perry D. Nisen as Director Until 2019 Annual General Meeting	Yes	For	For
2	Approve Compensation of Sol J. Barer, Chairman	Yes	For	For
3	Approve Employment Terms of Yitzhak Peterburg, Temporary CEO	Yes	For	Against
4	Approve Compensation of Directors	Yes	For	For
5	Approve an Amendment to the Equity Compensation Plan	Yes	For	For
6	Approve Executive Incentive Bonus Plan	Yes	For	For
7	Reduce Teva's Registered Share Capital to NIS 249,434,338	Yes	For	For
8	Appoint Kesselman & Kesselman as Auditors	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	B011CMF0019002C	Confirmed	FWoolfe	07/07/2017	iburger	07/07/2017	7,054	7,054
Total Shares:							7,054	7,054

British American Tobacco plc

Meeting Date: 07/19/2017

Country: United Kingdom

Meeting Type: Special

Primary ISIN: GB0002875804

Primary SEDOL: 0287580

Vote Summary Report

Date range covered: 07/01/2017 to 09/30/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

British American Tobacco plc

Shares Voted: 4,412

Votable Shares: 4,412

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of the Remaining Common Stock of Reynolds American Inc.	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	07/05/2017	FWoolfe	07/05/2017	4,412	4,412
Total Shares:							4,412	4,412

Vodafone Group Plc

Meeting Date: 07/28/2017

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00BH4HKS39

Primary SEDOL: BH4HKS3

Shares Voted: 125,170

Votable Shares: 125,170

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Re-elect Gerard Kleisterlee as Director	Yes	For	For
3	Re-elect Vittorio Colao as Director	Yes	For	For
4	Re-elect Nick Read as Director	Yes	For	For
5	Re-elect Sir Crispin Davis as Director	Yes	For	For
6	Re-elect Dr Mathias Dopfner as Director	Yes	For	For
7	Re-elect Dame Clara Furse as Director	Yes	For	For
8	Re-elect Valerie Gooding as Director	Yes	For	For
9	Re-elect Renee James as Director	Yes	For	For
10	Re-elect Samuel Jonah as Director	Yes	For	For
11	Elect Maria Amparo Moraleda Martinez as Director	Yes	For	For
12	Re-elect David Nish as Director	Yes	For	For
13	Approve Final Dividend	Yes	For	For

Vote Summary Report

Date range covered: 07/01/2017 to 09/30/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Vodafone Group Plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
14	Approve Remuneration Policy	Yes	For	For
15	Approve Remuneration Report	Yes	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Yes	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For
21	Authorise Market Purchase of Ordinary Shares	Yes	For	For
22	Authorise EU Political Donations and Expenditure	Yes	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	FWoolfe	07/20/2017	iburger	07/20/2017	125,170	125,170
Total Shares:							125,170	125,170

Diageo plc

Meeting Date: 09/20/2017

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB0002374006

Primary SEDOL: 0237400

Shares Voted: 5,258

Votable Shares: 5,258

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Remuneration Report	Yes	For	For
3	Approve Remuneration Policy	Yes	For	For
4	Approve Final Dividend	Yes	For	For

Vote Summary Report

Date range covered: 07/01/2017 to 09/30/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Diageo plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
5	Re-elect Peggy Bruzelius as Director	Yes	For	For
6	Re-elect Lord Davies of Abersoch as Director	Yes	For	For
7	Re-elect Javier Ferran as Director	Yes	For	For
8	Re-elect Ho KwonPing as Director	Yes	For	For
9	Re-elect Betsy Holden as Director	Yes	For	For
10	Re-elect Nicola Mendelsohn as Director	Yes	For	For
11	Re-elect Ivan Menezes as Director	Yes	For	For
12	Re-elect Kathryn Mikells as Director	Yes	For	For
13	Re-elect Alan Stewart as Director	Yes	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
18	Authorise Market Purchase of Ordinary Shares	Yes	For	For
19	Authorise EU Political Donations and Expenditure	Yes	For	For
20	Adopt Share Value Plan	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	09/14/2017	vbarron3	09/14/2017	5,258	5,258
Total Shares:							5,258	5,258

RELX NV

Meeting Date: 09/26/2017

Country: Netherlands

Meeting Type: Special

Primary ISIN: NL0006144495

Primary SEDOL: 4148810

Vote Summary Report

Date range covered: 07/01/2017 to 09/30/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

RELX NV

Shares Voted: 11,440

Votable Shares: 11,440

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Special Meeting	No		
1	Open Meeting	No		
2	Elect Suzanne Wood as Non-Executive Director	Yes	For	For
3	Close Meeting	No		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	09/05/2017	vbarron3	09/05/2017	11,440	11,440
Total Shares:							11,440	11,440

Don Quijote Holdings Co., Ltd.

Meeting Date: 09/27/2017

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3639650005

Primary SEDOL: 6269861

Shares Voted: 2,111

Votable Shares: 2,111

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Yes	For	For
2	Amend Articles to Amend Provisions on Number of Directors	Yes	For	For
3.1	Elect Director Ohara, Koji	Yes	For	For
3.2	Elect Director Takahashi, Mitsuo	Yes	For	For
3.3	Elect Director Yoshida, Naoki	Yes	For	For
3.4	Elect Director Abe, Hiroshi	Yes	For	For
3.5	Elect Director Ishii, Yuji	Yes	For	For
3.6	Elect Director Ohashi, Nobuharu	Yes	For	For
3.7	Elect Director Suzuki, Kosuke	Yes	For	For
3.8	Elect Director Nishii, Takeshi	Yes	For	For

Vote Summary Report

Date range covered: 07/01/2017 to 09/30/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Don Quijote Holdings Co., Ltd.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
3.9	Elect Director Haga, Takeshi	Yes	For	For
3.10	Elect Director Maruyama, Tetsuji	Yes	For	For
4	Elect Director and Audit Committee Member Nishitani, Jumpei	Yes	For	For
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Yes	For	For
6	Approve Deep Discount Stock Option Plan	Yes	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	FWoolfe	09/25/2017	iburger	09/25/2017	2,111	2,111
Total Shares:							2,111	2,111

Hella KGaA Hueck & Co

Meeting Date: 09/28/2017

Country: Germany

Meeting Type: Annual

Primary ISIN: DE000A13SX22

Primary SEDOL: BSHYK55

Shares Voted: 4,911

Votable Shares: 4,911

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2016/2017	Yes	For	For
2	Approve Allocation of Income and Dividends of EUR 0.92 per Share	Yes	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2016/2017	Yes	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/2017	Yes	For	For
5	Approve Discharge of Shareholders' Committee for Fiscal 2016/2017	Yes	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2017/2018	Yes	For	For
7	Amend Articles Re: Company Name & Editorial Changes	Yes	For	For
8	Elect Juergen Behrend to the Shareholders' Committee	Yes	For	Against

Vote Summary Report

Date range covered: 07/01/2017 to 09/30/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Hella KGaA Hueck & Co

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	09/21/2017	FWoolfe	09/21/2017	4,911	4,911
Total Shares:							4,911	4,911

TechnoPro Holdings Inc.

Meeting Date: 09/28/2017

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3545240008

Primary SEDOL: BSM8SQ9

Shares Voted: 11,400

Votable Shares: 11,400

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 62.79	Yes	For	For
2	Amend Articles to Amend Business Lines	Yes	For	For
3.1	Elect Director Nishio, Yasuji	Yes	For	For
3.2	Elect Director Sato, Hiroshi	Yes	For	For
3.3	Elect Director Shimaoka, Gaku	Yes	For	For
3.4	Elect Director Asai, Koichiro	Yes	For	For
3.5	Elect Director Yagi, Takeshi	Yes	For	For
3.6	Elect Director Watabe, Tsunehiro	Yes	For	For
3.7	Elect Director Yamada, Kazuhiko	Yes	For	For
3.8	Elect Director Sakamoto, Harumi	Yes	For	For
4	Appoint Statutory Auditor Takao, Mitsutoshi	Yes	For	For
5	Appoint Alternate Statutory Auditor Kitaarai, Yoshio	Yes	For	For
6	Approve Equity Compensation Plan	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	09/22/2017	FWoolfe	09/22/2017	11,400	11,400
Total Shares:							11,400	11,400

Vote Summary Report

Date range covered: 07/01/2017 to 09/30/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Vote Summary Report

Date range covered: 10/01/2017 to 12/31/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Intertrust NV

Meeting Date: 10/17/2017

Country: Netherlands

Meeting Type: Special

Primary ISIN: NL0010937058

Primary SEDOL: BZ24134

Shares Voted: 6,795

Votable Shares: 6,795

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	No		
1	Open Meeting	No		
2	Elect H.P. van Asselt to Management Board	Yes	For	For
3a	Elect P.J. Willing to Supervisory Board	Yes	For	For
3b	Elect C.E. Lambkin to Supervisory Board	Yes	For	For
4	Close Meeting	No		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	09/25/2017	FWoolfe	09/25/2017	6,795	6,795
Total Shares:							6,795	6,795

International Meal Co Alimentacao SA

Meeting Date: 10/18/2017

Country: Brazil

Meeting Type: Special

Primary ISIN: BRMEALACNOR9

Primary SEDOL: BWNH4X2

Shares Voted: 26,141

Votable Shares: 26,141

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Elect Marcelo Henrique Ribeiro Alecrim as Director	Yes	For	For
2	Approve Stock Option Plan	Yes	For	Against
3	Amend Articles 23, 24 and 27	Yes	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	10/09/2017	vbarron3	10/09/2017	26,141	26,141

Vote Summary Report

Date range covered: 10/01/2017 to 12/31/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

International Meal Co Alimentacao SA

Total Shares: 26,141 26,141

Allied Irish Banks plc

Meeting Date: 11/03/2017

Country: Ireland

Meeting Type: Special

Primary ISIN: IE00BYSZ9G33

Primary SEDOL: BYSZ9G3

Shares Voted: 46,977

Votable Shares: 46,977

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Establishment of the New Holding Company	Yes	For	For
2	Approve Distributable Reserves	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	10/20/2017	vbarron3	10/20/2017	46,977	46,977
Total Shares:							46,977	46,977

Allied Irish Banks plc

Meeting Date: 11/03/2017

Country: Ireland

Meeting Type: Court

Primary ISIN: IE00BYSZ9G33

Primary SEDOL: BYSZ9G3

Shares Voted: 46,977

Votable Shares: 46,977

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Court Meeting	No		
1	Approve Scheme of Arrangement	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	10/20/2017	vbarron3	10/20/2017	46,977	46,977
Total Shares:							46,977	46,977

Vote Summary Report

Date range covered: 10/01/2017 to 12/31/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Allied Irish Banks plc

Ferguson PLC

Meeting Date: 11/28/2017

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: JE00BFNWW485

Primary SEDOL: BFNWW48

Shares Voted: 5,218

Votable Shares: 5,218

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Remuneration Report	Yes	For	For
3	Approve Final Dividend	Yes	For	For
4	Elect Kevin Murphy as Director	Yes	For	For
5	Elect Michael Powell as Director	Yes	For	For
6	Elect Nadia Shouraboura as Director	Yes	For	For
7	Re-elect Tessa Bamford as Director	Yes	For	For
8	Re-elect John Daly as Director	Yes	For	For
9	Re-elect Gareth Davis as Director	Yes	For	For
10	Re-elect Pilar Lopez as Director	Yes	For	For
11	Re-elect John Martin as Director	Yes	For	For
12	Re-elect Alan Murray as Director	Yes	For	For
13	Re-elect Darren Shapland as Director	Yes	For	For
14	Re-elect Jacqueline Simmonds as Director	Yes	For	For
15	Reappoint Deloitte LLP as Auditors	Yes	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For	For
17	Authorise EU Political Donations and Expenditure	Yes	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For
21	Authorise Market Purchase of Ordinary Shares	Yes	For	For

Vote Summary Report

Date range covered: 10/01/2017 to 12/31/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Ferguson PLC

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	11/14/2017	iburger	11/20/2017	5,218	5,218
Total Shares:							5,218	5,218

Associated British Foods plc

Meeting Date: 12/08/2017

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB0006731235

Primary SEDOL: 0673123

Shares Voted: 701

Votable Shares: 701

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Remuneration Report	Yes	For	Against
3	Approve Final Dividend	Yes	For	For
4	Re-elect Emma Adamo as Director	Yes	For	For
5	Re-elect John Bason as Director	Yes	For	For
6	Re-elect Ruth Cairnie as Director	Yes	For	Against
7	Re-elect Javier Ferran as Director	Yes	For	Against
8	Re-elect Wolfhart Hauser as Director	Yes	For	Against
9	Elect Michael McLintock as Director	Yes	For	For
10	Re-elect Richard Reid as Director	Yes	For	For
11	Re-elect Charles Sinclair as Director	Yes	For	Against
12	Re-elect George Weston as Director	Yes	For	For
13	Reappoint Ernst & Young LLP as Auditors	Yes	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For	For
15	Authorise EU Political Donations and Expenditure	Yes	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For

Vote Summary Report

Date range covered: 10/01/2017 to 12/31/2017

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Associated British Foods plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	12/04/2017	vbarron3	12/04/2017	701	701
Total Shares:							701	701

Vote Summary Report

Date range covered: 01/01/2018 to 03/31/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Recruit Holdings Co., Ltd.

Meeting Date: 01/17/2018

Country: Japan

Meeting Type: Special

Primary ISIN: JP3970300004

Primary SEDOL: BQRRZ00

Shares Voted: 9,970

Votable Shares: 9,970

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction				
1	Approve Transfer of Media and Solution Operations to Wholly Owned Subsidiary	Yes	For	For				
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	01/09/2018	vbarron3	01/09/2018	9,970	9,970
Total Shares:							9,970	9,970

Infineon Technologies AG

Meeting Date: 02/22/2018

Country: Germany

Meeting Type: Annual

Primary ISIN: DE0006231004

Primary SEDOL: 5889505

Shares Voted: 11,033

Votable Shares: 11,033

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	No		
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Yes	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Yes	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Yes	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2018	Yes	For	For
6	Elect Wolfgang Eder to the Supervisory Board	Yes	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Yes	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Yes	For	For

Vote Summary Report

Date range covered: 01/01/2018 to 03/31/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Infineon Technologies AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction				
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights	Yes	For	For				
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	02/09/2018	RStewart	02/09/2018	11,033	11,033
Total Shares:							11,033	11,033

Novartis AG

Meeting Date: 03/02/2018

Country: Switzerland

Meeting Type: Annual

Primary ISIN: CH0012005267

Primary SEDOL: 7103065

Shares Voted: 5,136

Votable Shares: 5,136

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Discharge of Board and Senior Management	Yes	For	For
3	Approve Allocation of Income and Dividends of CHF 2.80 per Share	Yes	For	For
4	Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Yes	For	For
5.1	Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million	Yes	For	For
5.2	Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million	Yes	For	For
5.3	Approve Remuneration Report (Non-Binding)	Yes	For	For
6.1	Reelect Joerg Reinhardt as Director and Board Chairman	Yes	For	For
6.2	Reelect Nancy Andrews as Director	Yes	For	For
6.3	Reelect Dimitri Azar as Director	Yes	For	For

Vote Summary Report

Date range covered: 01/01/2018 to 03/31/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Novartis AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
6.4	Reelect Ton Buechner as Director	Yes	For	For
6.5	Reelect Srikant Datar as Director	Yes	For	For
6.6	Reelect Elizabeth Doherty as Director	Yes	For	For
6.7	Reelect Ann Fudge as Director	Yes	For	For
6.8	Reelect Frans van Houten as Director	Yes	For	For
6.9	Reelect Andreas von Planta as Director	Yes	For	For
6.10	Reelect Charles Sawyers as Director	Yes	For	For
6.11	Reelect Enrico Vanni as Director	Yes	For	For
6.12	Reelect William Winters as Director	Yes	For	For
7.1	Reappoint Srikant Datar as Member of the Compensation Committee	Yes	For	For
7.2	Reappoint Ann Fudge as Member of the Compensation Committee	Yes	For	For
7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Yes	For	For
7.4	Reappoint William Winters as Member of the Compensation Committee	Yes	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Yes	For	For
9	Designate Peter Andreas as Independent Proxy	Yes	For	For
10	Transact Other Business (Voting)	Yes	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	02/09/2018	vbarron3	02/23/2018	5,136	5,136
Total Shares:							5,136	5,136

Samsung SDI Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

Primary ISIN: KR7006400006

Primary SEDOL: 6771645

Vote Summary Report

Date range covered: 01/01/2018 to 03/31/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Samsung SDI Co., Ltd.

Shares Voted: 1,445

Votable Shares: 1,445

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Yes	For	For
2	Elect Kwon Young-noh as Inside Director	Yes	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	03/09/2018	iburger	03/09/2018	1,445	1,445
Total Shares:							1,445	1,445

Japan Tobacco Inc

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3726800000

Primary SEDOL: 6474535

Shares Voted: 1

Votable Shares: 1

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Yes	For	For
2	Amend Articles to Remove All Provisions on Advisory Positions	Yes	For	For
3.1	Elect Director Tango, Yasutake	Yes	For	For
3.2	Elect Director Terabatake, Masamichi	Yes	For	For
3.3	Elect Director Iwai, Mutsuo	Yes	For	For
3.4	Elect Director Minami, Naohiro	Yes	For	For
3.5	Elect Director Hirowatari, Kiyohide	Yes	For	For
3.6	Elect Director Koda, Main	Yes	For	For
3.7	Elect Director Watanabe, Koichiro	Yes	For	For
4	Appoint Statutory Auditor Nagata, Ryoko	Yes	For	For
5	Appoint Alternate Statutory Auditor Masaki, Michio	Yes	For	For

Vote Summary Report

Date range covered: 01/01/2018 to 03/31/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Japan Tobacco Inc

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	03/07/2018	vbarron3	03/07/2018	1	1
Total Shares:							1	1

Ebara Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3166000004

Primary SEDOL: 6302700

Shares Voted: 8,600

Votable Shares: 8,600

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Yes	For	For
2.1	Elect Director Yago, Natsunosuke	Yes	For	For
2.2	Elect Director Maeda, Toichi	Yes	For	For
2.3	Elect Director Uda, Sakon	Yes	For	For
2.4	Elect Director Kuniya, Shiro	Yes	For	For
2.5	Elect Director Sato, Izumi	Yes	For	For
2.6	Elect Director Sawabe, Hajime	Yes	For	For
2.7	Elect Director Yamazaki, Shozo	Yes	For	For
2.8	Elect Director Oeda, Hiroshi	Yes	For	For
2.9	Elect Director Hashimoto, Masahiro	Yes	For	For
2.10	Elect Director Fujimoto, Tetsuji	Yes	For	For
2.11	Elect Director Oi, Atsuo	Yes	For	For
2.12	Elect Director Tsumura, Shusuke	Yes	For	For
2.13	Elect Director Noji, Nobuharu	Yes	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	03/26/2018	iburger	03/26/2018	8,600	8,600
Total Shares:							8,600	8,600

Vote Summary Report

Date range covered: 01/01/2018 to 03/31/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Ebara Corp.

Skylark Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3396210001

Primary SEDOL: BQQD167

Shares Voted: 1,899

Votable Shares: 1,899

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Amend Articles to Change Company Name	Yes	For	For
2.1	Elect Director Tani, Makoto	Yes	For	Against
2.2	Elect Director Kanaya, Minoru	Yes	For	For
2.3	Elect Director Kitamura, Atsushi	Yes	For	For
2.4	Elect Director Sakita, Haruyoshi	Yes	For	For
2.5	Elect Director Nishijo, Atsushi	Yes	For	For
2.6	Elect Director Yokoyama, Atsushi	Yes	For	For
2.7	Elect Director Wada, Yukihiko	Yes	For	For
2.8	Elect Director Tahara, Fumio	Yes	For	For
3.1	Appoint Statutory Auditor Suzuki, Makoto	Yes	For	For
3.2	Appoint Statutory Auditor Nagata, Mitsuhiro	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	03/15/2018	vbarron3	03/16/2018	1,899	1,899
Total Shares:							1,899	1,899

Suntory Beverage & Food Limited

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3336560002

Primary SEDOL: BBD7Q84

Vote Summary Report

Date range covered: 01/01/2018 to 03/31/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Suntory Beverage & Food Limited

Shares Voted: 5,500

Votable Shares: 5,500

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Yes	For	For
2.1	Elect Director Kogo, Saburo	Yes	For	For
2.2	Elect Director Tsujimura, Hideo	Yes	For	For
2.3	Elect Director Yamazaki, Yuji	Yes	For	For
2.4	Elect Director Kimura, Josuke	Yes	For	For
2.5	Elect Director Torii, Nobuhiro	Yes	For	For
2.6	Elect Director Inoue, Yukari	Yes	For	For
3	Elect Director and Audit Committee Member Chiji, Kozo	Yes	For	For
4	Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	03/15/2018	vbarron3	03/20/2018	5,500	5,500
Total Shares:							5,500	5,500

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Zurich Insurance Group AG

Meeting Date: 04/04/2018

Country: Switzerland

Meeting Type: Annual

Primary ISIN: CH0011075394

Primary SEDOL: 5983816

Shares Voted: 872

Votable Shares: 872

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Yes	For	For
1.2	Approve Remuneration Report (Non-Binding)	Yes	For	For
2.1	Approve Allocation of Income and Dividends of CHF 16.60 per Share from Available Earnings	Yes	For	For
2.2	Approve Dividends of CHF 1.40 per Share from Capital Contribution Reserves	Yes	For	For
3	Approve Discharge of Board and Senior Management	Yes	For	For
4.1.a	Elect Michel Lies as Director and Board Chairman	Yes	For	For
4.1.b	Reelect Joan Amble as Director	Yes	For	For
4.1.c	Reelect Catherine Bessant as Director	Yes	For	For
4.1.d	Reelect Alison Canrwath as Director	Yes	For	For
4.1.e	Reelect Christoph Franz as Director	Yes	For	For
4.1.f	Reelect Jeffrey Hayman as Director	Yes	For	For
4.1.g	Reelect Monica Maechler as Director	Yes	For	For
4.1.h	Reelect Kishore Mahbubani as Director	Yes	For	For
4.1.i	Reelect David Nish as Director	Yes	For	For
4.1.j	Elect Jasmin Staiblin as Director	Yes	For	For
4.2.1	Reappoint Christoph Franz as Member of the Compensation Committee	Yes	For	For
4.2.2	Reappoint Kishore Mahbubani as Member of the Compensation Committee	Yes	For	For
4.2.3	Reappoint Catherine Bessant as Member of the Compensation Committee	Yes	For	For
4.2.4	Reappoint Michel Lies as Member of the Compensation Committee	Yes	For	For
4.3	Designate Andreas Keller as Independent Proxy	Yes	For	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Zurich Insurance Group AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
5.1	Approve Remuneration of Directors in the Amount of CHF 4.6 Million	Yes	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 72.2 Million	Yes	For	For
6	Approve Creation of CHF 4.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For	For
7	Transact Other Business (Voting)	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	03/22/2018	vbarron3	03/22/2018	872	872
Total Shares:							872	872

RELX NV

Meeting Date: 04/18/2018

Country: Netherlands

Meeting Type: Annual

Primary ISIN: NL0006144495

Primary SEDOL: 4148810

Shares Voted: 8,755

Votable Shares: 8,755

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	No		
1	Open Meeting	No		
2	Receive Report of Management Board (Non-Voting)	No		
3	Discuss Remuneration Policy	No		
4	Adopt Financial Statements	Yes	For	For
5	Approve Dividends of EUR 0.448 per Share	Yes	For	For
6.a	Approve Discharge of Executive Directors	Yes	For	For
6.b	Approve Discharge of Non-Executive Directors	Yes	For	For
7	Ratify Ernst & Young as Auditors	Yes	For	For
8.a	Reelect Anthony Habgood as Non-Executive Director	Yes	For	For
8.b	Reelect Wolfhart Hauser as Non-Executive Director	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

RELX NV

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
8.c	Reelect Adrian Hennah as Non-Executive Director	Yes	For	For
8.d	Reelect Marike van Lier Lels as Non-Executive Director	Yes	For	For
8.e	Reelect Robert MacLeod as Non-Executive Director	Yes	For	For
8.f	Reelect Carol Mills as Non-Executive Director	Yes	For	For
8.g	Reelect Linda Sanford as Non-Executive Director	Yes	For	For
8.h	Reelect Ben van der Veer as Non-Executive Director	Yes	For	For
8.i	Reelect Suzanne Wood as Non-Executive Director	Yes	For	For
9.a	Reelect Erik Engstrom as Executive Director	Yes	For	For
9.b	Reelect Nick Luff as Executive Director	Yes	For	For
10.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For
10.b	Approve Cancellation of up to 20 Million Ordinary Shares Held in Treasury	Yes	For	For
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Yes	For	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Yes	For	For
12	Other Business (Non-Voting)	No		
13	Close Meeting	No		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	04/03/2018	vbarron3	04/03/2018	8,755	8,755
Total Shares:							8,755	8,755

Vivendi

Meeting Date: 04/19/2018

Country: France

Meeting Type: Annual/Special

Primary ISIN: FR0000127771

Primary SEDOL: 4834777

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Vivendi

Shares Voted: 10,206

Votable Shares: 10,206

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Ordinary Business	No		
1	Approve Financial Statements and Statutory Reports	Yes	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	Yes	For	Against
4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Yes	For	For
5	Approve Compensation of Vincent Bollore, Chairman of the Supervisory Board	Yes	For	For
6	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Yes	For	Against
7	Approve Compensation of Gilles Alix, Management Board Member	Yes	For	Against
8	Approve Compensation of Cedric de Baillencourt, Management Board Member	Yes	For	Against
9	Approve Compensation of Frederic Crepin, Management Board Member	Yes	For	For
10	Approve Compensation of Simon Gillham, Management Board Member	Yes	For	For
11	Approve Compensation of Herve Philippe, Management Board Member	Yes	For	For
12	Approve Compensation of Stephane Roussel, Management Board Member	Yes	For	For
13	Approve Remuneration Policy for Supervisory Board Members and Chairman	Yes	For	For
14	Approve Remuneration Policy for Chairman of the Management Board	Yes	For	For
15	Approve Remuneration Policy for Management Board Members	Yes	For	Against
16	Approve Additional Pension Scheme Agreement with Gilles Alix	Yes	For	For
17	Approve Additional Pension Scheme Agreement with Cedric de Baillencourt	Yes	For	For
18	Reelect Philippe Benacin as Supervisory Board Member	Yes	For	For
19	Reelect Aliza Jabes as Supervisory Board Member	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Vivendi

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
20	Reelect Cathia Lawson-Hall as Supervisory Board Member	Yes	For	For
21	Reelect Katie Stanton as Supervisory Board Member	Yes	For	For
22	Elect Michele Reiser as Supervisory Board Member	Yes	For	For
23	Renew Appointment of Ernst and Young as Auditor	Yes	For	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For
	Extraordinary Business	No		
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For	For
26	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Yes	For	For
27	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Yes	For	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Yes	For	For
30	Authorize Filing of Required Documents/Other Formalities	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	04/11/2018	iburger	04/11/2018	10,206	10,206
Total Shares:							10,206	10,206

Wolters Kluwer NV

Meeting Date: 04/19/2018

Country: Netherlands

Meeting Type: Annual

Primary ISIN: NL0000395903

Primary SEDOL: 5671519

Shares Voted: 8,974

Votable Shares: 8,974

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	No		

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Wolters Kluwer NV

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Open Meeting	No		
2.a	Receive Report of Management Board (Non-Voting)	No		
2.b	Discussion on Company's Corporate Governance Structure	No		
2.c	Receive Report of Supervisory Board (Non-Voting)	No		
2.d	Discuss Remuneration Policy	No		
3.a	Adopt Financial Statements	Yes	For	For
3.b	Receive Explanation on Company's Reserves and Dividend Policy	No		
3.c	Approve Dividends of EUR 0.85 per Share	Yes	For	For
4.a	Approve Discharge of Management Board	Yes	For	For
4.b	Approve Discharge of Supervisory Board	Yes	For	For
5	Approve Remuneration of Supervisory Board	Yes	For	For
6.a	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital	Yes	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Yes	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For
8	Approve Cancellation of Repurchased Shares	Yes	For	For
9	Ratify Deloitte as Auditors	Yes	For	For
10	Other Business (Non-Voting)	No		
11	Close Meeting	No		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	04/03/2018	vbarron3	04/03/2018	8,974	8,974
Total Shares:							8,974	8,974

Deutsche Post AG

Meeting Date: 04/24/2018

Country: Germany

Meeting Type: Annual

Primary ISIN: DE0005552004

Primary SEDOL: 4617859

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Deutsche Post AG

Shares Voted: 5,037

Votable Shares: 5,037

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	No		
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Yes	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Yes	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Yes	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Yes	For	For
6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	Yes	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 33 Million Pool of Capital to Guarantee Conversion Rights	Yes	For	For
8	Approve Remuneration System for Management Board Members	Yes	For	For
9.1	Elect Guenther Braeunig to the Supervisory Board	Yes	For	For
9.2	Elect Mario Daberkow to the Supervisory Board	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	Auto-Instructed	04/11/2018	iburger	04/11/2018	5,037	5,037
Total Shares:							5,037	5,037

DNB ASA

Meeting Date: 04/24/2018

Country: Norway

Meeting Type: Annual

Primary ISIN: NO0010031479

Primary SEDOL: 4263304

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

DNB ASA

Shares Voted: 0

Votable Shares: 4,664

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	No		
2	Approve Notice of Meeting and Agenda	Yes	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	Yes	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.10 Per Share	Yes	For	Do Not Vote
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	Yes	For	Do Not Vote
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Yes	For	Do Not Vote
6	Approve Company's Corporate Governance Statement	Yes	For	Do Not Vote
7	Approve Remuneration of Auditors of NOK 578,000	Yes	For	Do Not Vote
8	Approve NOK 244 Million Reduction in Share Capital via Share Cancellation	Yes	For	Do Not Vote
9	Authorize Share Repurchase Program	Yes	For	Do Not Vote
10	Reelect Tore Olaf Rimmereid, Jaan Ivar Semlitsch and Berit Svendsen as Directors; Elect Olaug Svarva as Chairman	Yes	For	Do Not Vote
11	Reelect Karl Moursund and Mette I. Wikborg as Members of the Nominating Committee; Elect Camilla Grieg as Chairman and Ingebret G. Hisdal as New Member	Yes	For	Do Not Vote
12	Approve Remuneration of Directors in the Amount of NOK 530,000 for Chairman, NOK 350,000 for Vice Chairman and NOK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Nominating Committee	Yes	For	Do Not Vote

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Approved	iburger	04/12/2018	vbarron3	04/12/2018	4,664	0
Total Shares:							4,664	0

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

AIB Group PLC

Meeting Date: 04/25/2018

Country: Ireland

Meeting Type: Annual

Primary ISIN: IE00BF0L3536

Primary SEDOL: BF0L353

Shares Voted: 51,357

Votable Shares: 51,357

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Final Dividend	Yes	For	For
3a	Re-elect Simon Ball as Director	Yes	For	For
3b	Re-elect Tom Foley as Director	Yes	For	For
3c	Re-elect Peter Hagan as Director	Yes	For	For
3d	Re-elect Carolan Lennon as Director	Yes	For	For
3e	Re-elect Brendan McDonagh as Director	Yes	For	For
3f	Re-elect Helen Normoyle as Director	Yes	For	For
3g	Re-elect Jim O'Hara as Director	Yes	For	For
3h	Re-elect Richard Pym as Director	Yes	For	For
3i	Re-elect Catherine Woods as Director	Yes	For	For
3j	Re-elect Bernard Byrne as Director	Yes	For	For
3k	Re-elect Mark Bourke as Director	Yes	For	For
4	Authorise Board to Fix Remuneration of Auditors	Yes	For	For
5	Ratify Deloitte as Auditors	Yes	For	For
6	Approve Remuneration Report	Yes	For	For
7	Approve Remuneration Policy	Yes	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
9a	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
9b	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For
10	Authorise Market Purchase of Ordinary Shares	Yes	For	For
11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Yes	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

AIB Group PLC

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	04/16/2018	RStewart	04/16/2018	51,357	51,357
Total Shares:							51,357	51,357

Axa

Meeting Date: 04/25/2018

Country: France

Meeting Type: Annual/Special

Primary ISIN: FR0000120628

Primary SEDOL: 7088429

Shares Voted: 11,171

Votable Shares: 11,171

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Ordinary Business	No		
1	Approve Financial Statements and Statutory Reports	Yes	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For	For
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Yes	For	For
4	Approve Compensation of Denis Duverne, Chairman of the Board	Yes	For	For
5	Approve Compensation of Thomas Buberl, CEO	Yes	For	For
6	Approve Remuneration Policy of Denis Duverne, Chairman of the Board	Yes	For	For
7	Approve Remuneration Policy of Thomas Buberl, CEO	Yes	For	For
8	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Yes	For	For
9	Approve Severance Agreement with Thomas Buberl	Yes	For	For
10	Reelect Denis Duverne as Director	Yes	For	For
11	Reelect Thomas Buberl as Director	Yes	For	For
12	Reelect Andre Francois-Poncet as Director	Yes	For	For
13	Elect Patricia Barbizet as Director	Yes	For	For
14	Elect Rachel Duan as Director	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Axa

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Yes	For	For
16	Appoint Patrice Morot as Alternate Auditor	Yes	For	For
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.9 Million	Yes	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For
	Extraordinary Business	No		
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Yes	For	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For	For
22	Amend Article 10 of Bylaws Re: Employee Representatives	Yes	For	For
23	Authorize Filing of Required Documents/Other Formalities	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	04/13/2018	vbarron3	04/16/2018	11,171	11,171
Total Shares:							11,171	11,171

CRH plc

Meeting Date: 04/26/2018

Country: Ireland

Meeting Type: Annual

Primary ISIN: IE0001827041

Primary SEDOL: 4182249

Shares Voted: 10,297

Votable Shares: 10,297

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Final Dividend	Yes	For	For
3	Approve Remuneration Report	Yes	For	Against

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

CRH plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
4a	Elect Richard Boucher as Director	Yes	For	For
4b	Re-elect Nicky Hartery as Director	Yes	For	For
4c	Re-elect Patrick Kennedy as Director	Yes	For	For
4d	Re-elect Donald McGovern Jr. as Director	Yes	For	For
4e	Re-elect Heather Ann McSharry as Director	Yes	For	For
4f	Re-elect Albert Manifold as Director	Yes	For	For
4g	Re-elect Senan Murphy as Director	Yes	For	For
4h	Re-elect Gillian Platt as Director	Yes	For	For
4i	Re-elect Lucinda Riches as Director	Yes	For	For
4j	Re-elect Henk Rottinghuis as Director	Yes	For	For
4k	Re-elect William Teuber Jr. as Director	Yes	For	For
5	Authorise Board to Fix Remuneration of Auditors	Yes	For	For
6	Reappoint Ernst & Young as Auditors	Yes	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For
10	Authorise Market Purchase of Ordinary Shares	Yes	For	For
11	Authorise Reissuance of Treasury Shares	Yes	For	For
12	Approve Scrip Dividend	Yes	For	For
13	Amend Articles of Association	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	04/16/2018	RStewart	04/16/2018	10,297	10,297
Total Shares:							10,297	10,297

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Credit Suisse Group AG

Meeting Date: 04/27/2018

Country: Switzerland

Meeting Type: Annual

Primary ISIN: CH0012138530

Primary SEDOL: 7171589

Shares Voted: 20,745

Votable Shares: 20,745

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	Yes	For	Against
1.2	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Discharge of Board and Senior Management	Yes	For	For
3.1	Approve Allocation of Income	Yes	For	For
3.2	Approve Dividends of CHF 0.25 per Share from Capital Contribution Reserves	Yes	For	For
4.1.a	Reelect Urs Rohner as Director and Board Chairman	Yes	For	For
4.1.b	Reelect Iris Bohnet as Director	Yes	For	For
4.1.c	Reelect Andreas Gottschling as Director	Yes	For	For
4.1.d	Reelect Alexander Gut as Director	Yes	For	For
4.1.e	Reelect Andreas Koopmann as Director	Yes	For	For
4.1.f	Reelect Seraina Macia as Director	Yes	For	For
4.1.g	Reelect Kai Nargolwala as Director	Yes	For	For
4.1.h	Reelect Joaquin Ribeiro as Director	Yes	For	For
4.1.i	Reelect Severin Schwan as Director	Yes	For	For
4.1.j	Reelect John Tiner as Director	Yes	For	For
4.1.k	Reelect Alexandre Zeller as Director	Yes	For	For
4.1.l	Elect Michael Klein as Director	Yes	For	For
4.1.m	Elect Ana Pessoa as Director	Yes	For	For
4.2.1	Reappoint Iris Bohnet as Member of the Compensation Committee	Yes	For	For
4.2.2	Reappoint Andreas Koopmann as Member of the Compensation Committee	Yes	For	Against
4.2.3	Reappoint Kai Nargolwala as Member of the Compensation Committee	Yes	For	Against
4.2.4	Reappoint Alexandre Zeller as Member of the Compensation Committee	Yes	For	Against
5.1	Approve Remuneration of Directors in the Amount of CHF 12 Million	Yes	For	Against

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Credit Suisse Group AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
5.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 25.5 Million	Yes	For	For
5.2.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	Yes	For	For
5.2.3	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 58.5 Million	Yes	For	Against
6.1	Ratify KPMG AG as Auditors	Yes	For	For
6.2	Ratify BDO AG as Special Auditors	Yes	For	For
6.3	Designate Andreas Keller as Independent Proxy	Yes	For	For
7.1	Transact Other Business: Proposals by Shareholders (Voting)	Yes	For	Against
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	Yes	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	04/16/2018	RStewart	04/16/2018	20,745	20,745
Total Shares:							20,745	20,745

International Meal Co Alimentacao SA

Meeting Date: 04/27/2018

Country: Brazil

Meeting Type: Annual

Primary ISIN: BRMEALACNOR9

Primary SEDOL: BWNH4X2

Shares Voted: 25,837

Votable Shares: 25,837

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017	Yes	For	For
2	Approve Allocation of Income and Dividends	Yes	For	For
3	Approve Remuneration of Company's Management	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

International Meal Co Alimentacao SA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	04/16/2018	RStewart	04/16/2018	25,837	25,837
Total Shares:							25,837	25,837

Barclays plc

Meeting Date: 05/01/2018

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB0031348658

Primary SEDOL: 3134865

Shares Voted: 141,382

Votable Shares: 141,382

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Remuneration Report	Yes	For	Against
3	Elect Matthew Lester as Director	Yes	For	For
4	Elect Mike Turner as Director	Yes	For	For
5	Re-elect Mike Ashley as Director	Yes	For	For
6	Re-elect Tim Breedon as Director	Yes	For	Against
7	Re-elect Sir Ian Cheshire as Director	Yes	For	For
8	Re-elect Mary Francis as Director	Yes	For	Against
9	Re-elect Crawford Gillies as Director	Yes	For	Against
10	Re-elect Sir Gerry Grimstone as Director	Yes	For	For
11	Re-elect Reuben Jeffery III as Director	Yes	For	For
12	Re-elect John McFarlane as Director	Yes	For	Against
13	Re-elect Tushar Morzaria as Director	Yes	For	For
14	Re-elect Dambisa Moyo as Director	Yes	For	Against
15	Re-elect Diane Schueneman as Director	Yes	For	For
16	Re-elect James Staley as Director	Yes	For	For
17	Reappoint KPMG LLP as Auditors	Yes	For	For
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Barclays plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
19	Authorise EU Political Donations and Expenditure	Yes	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Yes	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Yes	For	For
25	Authorise Market Purchase of Ordinary Shares	Yes	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For
27	Approve Scrip Dividend Programme	Yes	For	For
28	Approve Cancellation of the Share Premium Account	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	mortino	04/25/2018	iburger	04/25/2018	141,382	141,382
Total Shares:							141,382	141,382

GlaxoSmithKline plc

Meeting Date: 05/03/2018

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB0009252882

Primary SEDOL: 0925288

Shares Voted: 8,296

Votable Shares: 8,296

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Remuneration Report	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

GlaxoSmithKline plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
3	Elect Dr Hal Barron as Director	Yes	For	For
4	Elect Dr Laurie Glimcher as Director	Yes	For	For
5	Re-elect Philip Hampton as Director	Yes	For	For
6	Re-elect Emma Walmsley as Director	Yes	For	For
7	Re-elect Vindi Banga as Director	Yes	For	For
8	Re-elect Dr Vivienne Cox as Director	Yes	For	For
9	Re-elect Simon Dingemans as Director	Yes	For	For
10	Re-elect Lynn Elsenhans as Director	Yes	For	For
11	Re-elect Dr Jesse Goodman as Director	Yes	For	For
12	Re-elect Judy Lewent as Director	Yes	For	For
13	Re-elect Urs Rohner as Director	Yes	For	For
14	Appoint Deloitte LLP as Auditors	Yes	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Yes	For	For
16	Authorise EU Political Donations and Expenditure	Yes	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For
20	Authorise Market Purchase of Ordinary Shares	Yes	For	For
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Yes	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For
23	Adopt New Articles of Association	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	04/27/2018	RStewart	04/27/2018	8,296	8,296
Total Shares:							8,296	8,296

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

GlaxoSmithKline plc

Meeting Date: 05/03/2018

Country: United Kingdom

Meeting Type: Special

Primary ISIN: GB0009252882

Primary SEDOL: 0925288

Shares Voted: 8,296

Votable Shares: 8,296

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve the Buyout of Novartis' Interest in GlaxoSmithKline Consumer Healthcare Holdings Limited for the Purposes of Chapter 11 of the Listing Rules of the Financial Conduct Authority	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	04/27/2018	RStewart	04/27/2018	8,296	8,296
Total Shares:							8,296	8,296

Anglo American plc

Meeting Date: 05/08/2018

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00B1XZS820

Primary SEDOL: B1XZS82

Shares Voted: 1

Votable Shares: 1

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Final Dividend	Yes	For	For
3	Elect Stuart Chambers as Director	Yes	For	For
4	Elect Ian Ashby as Director	Yes	For	For
5	Re-elect Mark Cutifani as Director	Yes	For	For
6	Re-elect Nolitha Fakude as Director	Yes	For	For
7	Re-elect Byron Grote as Director	Yes	For	For
8	Re-elect Sir Philip Hampton as Director	Yes	For	For
9	Re-elect Tony O'Neill as Director	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Anglo American plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
10	Re-elect Stephen Pearce as Director	Yes	For	For
11	Re-elect Mphu Ramatlapeng as Director	Yes	For	For
12	Re-elect Jim Rutherford as Director	Yes	For	For
13	Re-elect Anne Stevens as Director	Yes	For	For
14	Re-elect Jack Thompson as Director	Yes	For	For
15	Reappoint Deloitte LLP as Auditors	Yes	For	For
16	Authorise Board to Fix Remuneration of Auditors	Yes	For	For
17	Approve Remuneration Report	Yes	For	For
18	Approve Sharesave Plan	Yes	For	For
19	Approve Share Incentive Plan	Yes	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
22	Authorise Market Purchase of Ordinary Shares	Yes	For	For
23	Authorise Repurchase of Unlisted Cumulative Preference Shares	Yes	For	For
24	Adopt New Articles of Association	Yes	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	04/30/2018	RStewart	05/01/2018	1	1
Total Shares:							1	1

Galp Energia, SGPS S.A.

Meeting Date: 05/15/2018

Country: Portugal

Meeting Type: Annual

Primary ISIN: PTGAL0AM0009

Primary SEDOL: B1FW751

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Galp Energia, SGPS S.A.

Shares Voted: 8,807

Votable Shares: 8,807

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	Yes	For	For
2	Approve Allocation of Income	Yes	For	For
3	Approve Discharge of Board	Yes	For	For
4	Approve Discharge of Supervisory Board	Yes	For	For
5	Approve Discharge of Auditors	Yes	For	For
6	Approve Statement on Remuneration Policy	Yes	For	For
7	Authorize Repurchase and Reissuance of Shares and Bonds	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	05/03/2018	iburger	05/03/2018	8,807	8,807
Total Shares:							8,807	8,807

LEG Immobilien AG

Meeting Date: 05/17/2018

Country: Germany

Meeting Type: Annual

Primary ISIN: DE000LEG1110

Primary SEDOL: B9G6L89

Shares Voted: 2,239

Votable Shares: 2,239

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	No		
2	Approve Allocation of Income and Dividends of EUR 3.04 per Share	Yes	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Yes	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Yes	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Yes	For	For
6.1	Elect Natalie Hayday to the Supervisory Board	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

LEG Immobilien AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
6.2	Elect Stefan Juette to the Supervisory Board	Yes	For	For
6.3	Elect Johannes Ludewig to the Supervisory Board	Yes	For	For
6.4	Elect Jochen Scharpe to the Supervisory Board	Yes	For	For
6.5	Elect Michael Zimmer to the Supervisory Board	Yes	For	For
7	Approve Remuneration of Supervisory Board	Yes	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion; Approve Creation of EUR 31.6 Million Pool of Capital to Guarantee Conversion Rights	Yes	For	For
9	Approve Creation of EUR 31.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For	Against
10	Approve Remuneration System for Management Board Members	Yes	For	For
11	Approve Affiliation Agreement with LEG Holding GmbH	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	mortino	05/01/2018	iburger	05/03/2018	2,239	2,239
Total Shares:							2,239	2,239

Prudential plc

Meeting Date: 05/17/2018

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB0007099541

Primary SEDOL: 0709954

Shares Voted: 12,456

Votable Shares: 12,456

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Remuneration Report	Yes	For	For
3	Elect Mark Fitzpatrick as Director	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Prudential plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
4	Elect James Turner as Director	Yes	For	For
5	Elect Thomas Watjen as Director	Yes	For	For
6	Re-elect Sir Howard Davies as Director	Yes	For	For
7	Re-elect John Foley as Director	Yes	For	For
8	Re-elect David Law as Director	Yes	For	For
9	Re-elect Paul Manduca as Director	Yes	For	For
10	Re-elect Kaikhushru Nargolwala as Director	Yes	For	For
11	Re-elect Nicolaos Nicandrou as Director	Yes	For	For
12	Re-elect Anthony Nightingale as Director	Yes	For	For
13	Re-elect Philip Remnant as Director	Yes	For	For
14	Re-elect Anne Richards as Director	Yes	For	For
15	Re-elect Alice Schroeder as Director	Yes	For	For
16	Re-elect Barry Stowe as Director	Yes	For	For
17	Re-elect Lord Turner as Director	Yes	For	For
18	Re-elect Michael Wells as Director	Yes	For	For
19	Reappoint KPMG LLP as Auditors	Yes	For	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For	For
21	Authorise EU Political Donations and Expenditure	Yes	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Yes	For	For
24	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Yes	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Yes	For	For
27	Authorise Market Purchase of Ordinary Shares	Yes	For	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For
29	Adopt New Articles of Association	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Prudential plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	mortino	05/02/2018	iburger	05/02/2018	12,456	12,456
Total Shares:							12,456	12,456

SAP SE

Meeting Date: 05/17/2018

Country: Germany

Meeting Type: Annual

Primary ISIN: DE0007164600

Primary SEDOL: 4846288

Shares Voted: 2,451

Votable Shares: 2,451

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	No		
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Yes	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Yes	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Yes	For	For
5	Approve Remuneration System for Management Board Members	Yes	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2018	Yes	For	For
7.1	Elect Aicha Evans to the Supervisory Board	Yes	For	For
7.2	Elect Friederike Rotsch to the Supervisory Board	Yes	For	For
7.3	Elect Gerhard Oswald to the Supervisory Board	Yes	For	For
7.4	Elect Diane Greene to the Supervisory Board	Yes	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Yes	For	For
9	Amend Articles Re: Supervisory Board Term	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	mortino	05/01/2018	vbarron3	05/03/2018	2,451	2,451

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

SAP SE

Total Shares: 2,451 2,451

Sugi Holdings Co. Ltd.

Meeting Date: 05/17/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3397060009

Primary SEDOL: 6259011

Shares Voted: 1,499

Votable Shares: 1,499

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Sugiura, Hirokazu	Yes	For	For
1.2	Elect Director Sakakibara, Eiichi	Yes	For	For
1.3	Elect Director Sugiura, Katsunori	Yes	For	For
1.4	Elect Director Sugiura, Shinya	Yes	For	For
1.5	Elect Director Kamino, Shigeyuki	Yes	For	For
1.6	Elect Director Hayama, Yoshiko	Yes	For	For
2	Appoint Statutory Auditor Yasuda, Kana	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	Imeggitt	05/04/2018	vbarron3	05/04/2018	1,499	1,499
Total Shares:							<u>1,499</u>	<u>1,499</u>

AIA Group Ltd.

Meeting Date: 05/18/2018

Country: Hong Kong

Meeting Type: Annual

Primary ISIN: HK0000069689

Primary SEDOL: B4TX8S1

Shares Voted: 52,749

Votable Shares: 52,749

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Final Dividend	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

AIA Group Ltd.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
3	Elect Ng Keng Hooi as Director	Yes	For	For
4	Elect Cesar Velasquez Purisima as Director	Yes	For	For
5	Elect Lawrence Juen-Yee Lau as Director	Yes	For	For
6	Elect Chung-Kong Chow as Director	Yes	For	For
7	Elect John Barrie Harrison as Director	Yes	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	For
9B	Authorize Repurchase of Issued Share Capital	Yes	For	For
9C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	05/10/2018	RStewart	05/10/2018	52,749	52,749
Total Shares:							52,749	52,749

TBC Bank Group plc

Meeting Date: 05/21/2018

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00BYT18307

Primary SEDOL: BYT1830

Shares Voted: 1,811

Votable Shares: 1,811

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Remuneration Report	Yes	For	For
3	Approve Remuneration Policy	Yes	For	For
4	Approve Long Term Incentive Plan	Yes	For	For
5	Approve Final Dividend	Yes	For	For
6	Re-elect Mamuka Khazaradze as Director	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

TBC Bank Group plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
7	Re-elect Badri Japaridze as Director	Yes	For	For
8	Re-elect Nikoloz Enukidze as Director	Yes	For	For
9	Re-elect Stefano Marsaglia as Director	Yes	For	For
10	Re-elect Nicholas Haag as Director	Yes	For	For
11	Re-elect Eric Rajendra as Director	Yes	For	Against
12	Re-elect Stephan Wilcke as Director	Yes	For	For
13	Re-elect Vakhtang Butskhrikidze as Director	Yes	For	For
14	Re-elect Giorgi Shagidze as Director	Yes	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Yes	For	For
16	Authorise Board to Fix Remuneration of Auditors	Yes	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For
20	Authorise Market Purchase of Ordinary Shares	Yes	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	mortino	05/10/2018	iburger	05/11/2018	1,811	1,811
Total Shares:							1,811	1,811

Royal Dutch Shell plc

Meeting Date: 05/22/2018

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00B03MLX29

Primary SEDOL: B03MLX2

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Royal Dutch Shell plc

Shares Voted: 15,039

Votable Shares: 15,039

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Management Proposals	No		
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Remuneration Report	Yes	For	For
3	Elect Ann Godbehere as Director	Yes	For	For
4	Re-elect Ben van Beurden as Director	Yes	For	For
5	Re-elect Euleen Goh as Director	Yes	For	For
6	Re-elect Charles Holliday as Director	Yes	For	For
7	Re-elect Catherine Hughes as Director	Yes	For	For
8	Re-elect Gerard Kleisterlee as Director	Yes	For	For
9	Re-elect Roberto Setubal as Director	Yes	For	For
10	Re-elect Sir Nigel Sheinwald as Director	Yes	For	For
11	Re-elect Linda Stuntz as Director	Yes	For	For
12	Re-elect Jessica Uhl as Director	Yes	For	For
13	Re-elect Gerrit Zalm as Director	Yes	For	For
14	Reappoint Ernst & Young LLP as Auditors	Yes	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Yes	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
18	Authorise Market Purchase of Ordinary Shares	Yes	For	For
	Shareholder Proposal	No		
19	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	05/08/2018	RStewart	05/14/2018	15,039	15,039
Total Shares:							15,039	15,039

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Ferguson PLC

Meeting Date: 05/23/2018

Country: United Kingdom

Meeting Type: Special

Primary ISIN: JE00BFNWW485

Primary SEDOL: BFNWV48

Shares Voted: 5,460

Votable Shares: 5,460

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Special Dividend and Share Consolidation	Yes	For	For
2	Authorise Market Purchase of Ordinary Shares	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	mortino	05/10/2018	lburger	05/11/2018	5,460	5,460
Total Shares:							5,460	5,460

BNP Paribas SA

Meeting Date: 05/24/2018

Country: France

Meeting Type: Annual/Special

Primary ISIN: FR0000131104

Primary SEDOL: 7309681

Shares Voted: 5,666

Votable Shares: 5,666

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Ordinary Business	No		
1	Approve Financial Statements and Statutory Reports	Yes	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For	For
3	Approve Allocation of Income and Dividends of EUR 3.02 per Share	Yes	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Yes	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For
6	Renew Appointments of Deloitte & Associés as Auditor and BEAS as Alternate Auditor	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

BNP Paribas SA

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
7	Renew Appointment of Mazars as Auditor and Appoint Charles de Boisriou as Alternate Auditor	Yes	For	For
8	Renew Appointment of Pricewaterhousecoopers as Auditor and Appoint Jean-Baptiste Deschryver as Alternate Auditor	Yes	For	For
9	Reelect Pierre André de Chalendar as Director	Yes	For	For
10	Reelect Denis Kessler as Director	Yes	For	For
11	Reelect Laurence Parisot as Director	Yes	For	For
12	Approve Remuneration Policy of Chairman	Yes	For	For
13	Approve Remuneration Policy of CEO and Vice-CEO	Yes	For	For
14	Approve Compensation of Jean Lemierre, Chairman	Yes	For	For
15	Approve Compensation of Jean-Laurent Bonnafé, CEO	Yes	For	For
16	Approve Compensation of Philippe Bordenave, Vice-CEO	Yes	For	For
17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Yes	For	For
18	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Yes	For	For
	Extraordinary Business	No		
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Yes	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Yes	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For	For
22	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 20 and 21 at EUR 240 Million	Yes	For	For
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Yes	For	For
24	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 19 to 21 at EUR 1 Billion	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

BNP Paribas SA

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For	For
27	Amend Article 14.5 and 16.7 of Bylaws Re: Age Limit of Chairman, CEO and Vice-CEO	Yes	For	For
28	Authorize Filing of Required Documents/Other Formalities	Yes	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	mortino	05/02/2018	iburger	05/03/2018	5,666	5,666
Total Shares:							5,666	5,666

Seven & i Holdings Co Ltd

Meeting Date: 05/24/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3422950000

Primary SEDOL: B0F55D6

Shares Voted: 1

Votable Shares: 1

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Yes	For	For
2.1	Elect Director Isaka, Ryuichi	Yes	For	For
2.2	Elect Director Goto, Katsuhiro	Yes	For	For
2.3	Elect Director Ito, Junro	Yes	For	For
2.4	Elect Director Aihara, Katsutane	Yes	For	For
2.5	Elect Director Yamaguchi, Kimiyoshi	Yes	For	For
2.6	Elect Director Nagamatsu, Fumihiko	Yes	For	For
2.7	Elect Director Furuya, Kazuki	Yes	For	For
2.8	Elect Director Joseph M. DePinto	Yes	For	For
2.9	Elect Director Tsukio, Yoshio	Yes	For	For
2.10	Elect Director Ito, Kunio	Yes	For	For
2.11	Elect Director Yonemura, Toshiro	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
2.12	Elect Director Higashi, Tetsuro	Yes	For	For
3.1	Appoint Statutory Auditor Taniguchi, Yoshitake	Yes	For	For
3.2	Appoint Statutory Auditor Rudy, Kazuko	Yes	For	For
3.3	Appoint Statutory Auditor Hara, Kazuhiro	Yes	For	For
3.4	Appoint Statutory Auditor Inamasu, Mitsuko	Yes	For	For
4	Approve Deep Discount Stock Option Plan	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	Imegitt	05/14/2018	RStewart	05/14/2018	1	1
Total Shares:							1	1

Royal Bank of Scotland Group plc

Meeting Date: 05/30/2018

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00B7T77214

Primary SEDOL: B7T7721

Shares Voted: 168,590

Votable Shares: 168,590

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Management Proposals	No		
1	Accept Financial Statements and Statutory Reports	Yes	For	For
2	Approve Remuneration Report	Yes	For	For
3	Re-elect Howard Davies as Director	Yes	For	For
4	Re-elect Ross McEwan as Director	Yes	For	For
5	Re-elect Ewen Stevenson as Director	Yes	For	For
6	Re-elect Frank Dangeard as Director	Yes	For	For
7	Re-elect Alison Davis as Director	Yes	For	For
8	Re-elect Morten Friis as Director	Yes	For	For
9	Re-elect Robert Gillespie as Director	Yes	For	For
10	Elect Yasmin Jetha as Director	Yes	For	Abstain

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
11	Re-elect Brendan Nelson as Director	Yes	For	For
12	Re-elect Baroness Noakes as Director	Yes	For	For
13	Re-elect Mike Rogers as Director	Yes	For	For
14	Re-elect Mark Seligman as Director	Yes	For	For
15	Elect Dr Lena Wilson as Director	Yes	For	For
16	Reappoint Ernst & Young LLP as Auditors	Yes	For	For
17	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Yes	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Yes	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For
21	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Yes	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Equity Convertible Notes	Yes	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Yes	For	For
24	Authorise EU Political Donations and Expenditure	Yes	For	For
25	Authorise Market Purchase of Ordinary Shares	Yes	For	For
26	Approve Scrip Dividend	Yes	For	For
	Shareholder Proposal	No		
27	Establish Shareholder Committee	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	mortino	05/21/2018	vbarron3	05/22/2018	168,590	168,590
Total Shares:							168,590	168,590

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Total SA

Meeting Date: 06/01/2018

Country: France

Meeting Type: Annual/Special

Primary ISIN: FR0000120271

Primary SEDOL: B15C557

Shares Voted: 4,374

Votable Shares: 4,374

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Ordinary Business	No		
1	Approve Financial Statements and Statutory Reports	Yes	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Yes	For	For
3	Approve Allocation of Income and Dividends of EUR 2.48 per Share	Yes	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Yes	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For
6	Reelect Patrick Pouyanne as Director	Yes	For	Against
7	Reelect Patrick Artus as Director	Yes	For	For
8	Reelect Anne-Marie Idrac as Director	Yes	For	For
9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Yes	For	For
10	Approve Agreements with Patrick Pouyanne	Yes	For	For
11	Approve Compensation of Chairman and CEO	Yes	For	For
12	Approve Remuneration Policy of Chairman and CEO	Yes	For	For
	Extraordinary Business	No		
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Yes	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million	Yes	For	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 625 Million	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Total SA

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Yes	For	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Yes	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Yes	For	For
	Shareholder Proposals Submitted by UES Amont Total Workers' Council	No		
A	Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	mortino	05/22/2018	RStewart	05/25/2018	4,374	4,374
Total Shares:							4,374	4,374

Deutsche Wohnen SE

Meeting Date: 06/15/2018

Country: Germany

Meeting Type: Annual

Primary ISIN: DE000A0HN5C6

Primary SEDOL: B0YZ0Z5

Shares Voted: 2,482

Votable Shares: 2,482

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	No		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Yes	For	For
3	Approve Discharge of Management Board for Fiscal 2017	Yes	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	Yes	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2018	Yes	For	For
6	Elect Tina Kleingarn to the Supervisory Board	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Deutsche Wohnen SE

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
7	Approve Creation of EUR 110 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Yes	For	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 35 Million Pool of Capital to Guarantee Conversion Rights	Yes	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Yes	For	For
10	Authorize Use of Financial Derivatives when Repurchasing Shares	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	mortino	06/04/2018	iburger	06/04/2018	2,482	2,482
Total Shares:							2,482	2,482

Japan AirLines Co. Ltd.

Meeting Date: 06/19/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3705200008

Primary SEDOL: B8BRV46

Shares Voted: 3,674

Votable Shares: 3,674

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 57.5	Yes	For	For
2.1	Elect Director Ueki, Yoshiharu	Yes	For	For
2.2	Elect Director Akasaka, Yuji	Yes	For	For
2.3	Elect Director Fujita, Tadashi	Yes	For	For
2.4	Elect Director Saito, Norikazu	Yes	For	For
2.5	Elect Director Kikuyama, Hideki	Yes	For	For
2.6	Elect Director Shin, Toshinori	Yes	For	For
2.7	Elect Director Shimizu, Shinichiro	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Japan AirLines Co. Ltd.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
2.8	Elect Director Kobayashi, Eizo	Yes	For	For
2.9	Elect Director Ito, Masatoshi	Yes	For	For
2.10	Elect Director Hatchoji, Sonoko	Yes	For	For
3	Appoint Statutory Auditor Kubo, Shinsuke	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	05/31/2018	RStewart	05/31/2018	3,674	3,674
Total Shares:							3,674	3,674

Recruit Holdings Co., Ltd.

Meeting Date: 06/19/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3970300004

Primary SEDOL: BQRRZ00

Shares Voted: 9,870

Votable Shares: 9,870

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Minegishi, Masumi	Yes	For	For
1.2	Elect Director Ikeuchi, Shogo	Yes	For	For
1.3	Elect Director Sagawa, Keiichi	Yes	For	For
1.4	Elect Director Rony Kahan	Yes	For	For
1.5	Elect Director Izumiya, Naoki	Yes	For	For
1.6	Elect Director Totoki, Hiroki	Yes	For	For
2.1	Appoint Statutory Auditor Fujiwara, Akihito	Yes	For	For
2.2	Appoint Alternate Statutory Auditor Shinkawa, Asa	Yes	For	For
3	Approve Trust-Type Equity Compensation Plan	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	06/05/2018	RStewart	06/05/2018	9,870	9,870
Total Shares:							9,870	9,870

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Recruit Holdings Co., Ltd.

Sony Corporation

Meeting Date: 06/19/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3435000009

Primary SEDOL: 6821506

Shares Voted: 12,100

Votable Shares: 12,100

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Yoshida, Kenichiro	Yes	For	For
1.2	Elect Director Hirai, Kazuo	Yes	For	For
1.3	Elect Director Nagayama, Osamu	Yes	For	For
1.4	Elect Director Harada, Eiko	Yes	For	For
1.5	Elect Director Tim Schaaff	Yes	For	For
1.6	Elect Director Matsunaga, Kazuo	Yes	For	For
1.7	Elect Director Miyata, Koichi	Yes	For	For
1.8	Elect Director John V. Roos	Yes	For	For
1.9	Elect Director Sakurai, Eriko	Yes	For	For
1.10	Elect Director Minakawa, Kunihiro	Yes	For	For
1.11	Elect Director Sumi, Shuzo	Yes	For	For
1.12	Elect Director Nicholas Donatiello, Jr	Yes	For	For
1.13	Elect Director Oka, Toshiko	Yes	For	For
2	Approve Stock Option Plan	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	Imeggitt	05/29/2018	vbarron3	05/29/2018	12,100	12,100
Total Shares:							12,100	12,100

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

SoftBank Group Corp.

Meeting Date: 06/20/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3436100006

Primary SEDOL: 6770620

Shares Voted: 3,700

Votable Shares: 3,700

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 22	Yes	For	For
2.1	Elect Director Son, Masayoshi	Yes	For	For
2.2	Elect Director Ronald Fisher	Yes	For	For
2.3	Elect Director Marcelo Clause	Yes	For	For
2.4	Elect Director Rajeev Misra	Yes	For	For
2.5	Elect Director Miyauchi, Ken	Yes	For	For
2.6	Elect Director Simon Segars	Yes	For	For
2.7	Elect Director Yun Ma	Yes	For	For
2.8	Elect Director Yasir O. Al-Rumayyan	Yes	For	For
2.9	Elect Director Sago, Katsunori	Yes	For	For
2.10	Elect Director Yanai, Tadashi	Yes	For	For
2.11	Elect Director Mark Schwartz	Yes	For	For
2.12	Elect Director Iijima, Masami	Yes	For	For
3	Approve Compensation Ceiling for Directors, Stock Option Plan and Deep Discount Stock Option Plan	Yes	For	Against
4	Approve Deep Discount Stock Option Plan	Yes	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	Imcallister	06/12/2018	iburger	06/12/2018	3,700	3,700
Total Shares:							3,700	3,700

Yokogawa Electric Corp.

Meeting Date: 06/26/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3955000009

Primary SEDOL: 6986427

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Yokogawa Electric Corp.

Shares Voted: 11,600

Votable Shares: 11,600

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Yes	For	For
2.1	Elect Director Nishijima, Takashi	Yes	For	For
2.2	Elect Director Kurosu, Satoru	Yes	For	For
2.3	Elect Director Nara, Hitoshi	Yes	For	For
2.4	Elect Director Nakahara, Masatoshi	Yes	For	For
2.5	Elect Director Anabuki, Junichi	Yes	For	For
2.6	Elect Director Urano, Mitsudo	Yes	For	For
2.7	Elect Director Uji, Noritaka	Yes	For	For
2.8	Elect Director Seki, Nobuo	Yes	For	For
2.9	Elect Director Sugata, Shiro	Yes	For	For
3	Appoint Statutory Auditor Osawa, Makoto	Yes	For	For
4	Approve Equity Compensation Plan	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	06/12/2018	RStewart	06/12/2018	11,600	11,600
Total Shares:							11,600	11,600

Topcon Corp.

Meeting Date: 06/27/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3630400004

Primary SEDOL: 6894241

Shares Voted: 11,600

Votable Shares: 11,600

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Hirano, Satoshi	Yes	For	For
1.2	Elect Director Iwasaki, Makoto	Yes	For	For
1.3	Elect Director Eto, Takashi	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Topcon Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.4	Elect Director Fukuma, Yasufumi	Yes	For	For
1.5	Elect Director Akiyama, Haruhiko	Yes	For	For
1.6	Elect Director Yamazaki, Takayuki	Yes	For	For
1.7	Elect Director Matsumoto, Kazuyuki	Yes	For	For
1.8	Elect Director Sudo, Akira	Yes	For	For
1.9	Elect Director Yamazaki, Naoko	Yes	For	For
2	Appoint Statutory Auditor Mitake, Akinori	Yes	For	For
3	Appoint Alternate Statutory Auditor Kadota, Takeshi	Yes	For	For
4	Approve Compensation Ceiling for Directors	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	06/12/2018	RStewart	06/12/2018	11,600	11,600
Total Shares:							11,600	11,600

Fanuc Corp.

Meeting Date: 06/28/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3802400006

Primary SEDOL: 6356934

Shares Voted: 800

Votable Shares: 800

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 297.75	Yes	For	For
2.1	Elect Director Inaba, Yoshiharu	Yes	For	For
2.2	Elect Director Yamaguchi, Kenji	Yes	For	For
2.3	Elect Director Uchida, Hiroyuki	Yes	For	For
2.4	Elect Director Gonda, Yoshihiro	Yes	For	For
2.5	Elect Director Inaba, Kiyonori	Yes	For	For
2.6	Elect Director Noda, Hiroshi	Yes	For	For
2.7	Elect Director Kohari, Katsuo	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Fanuc Corp.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
2.8	Elect Director Matsubara, Shunsuke	Yes	For	For
2.9	Elect Director Okada, Toshiya	Yes	For	For
2.10	Elect Director Richard E. Schneider	Yes	For	For
2.11	Elect Director Tsukuda, Kazuo	Yes	For	For
2.12	Elect Director Imai, Yasuo	Yes	For	For
2.13	Elect Director Ono, Masato	Yes	For	For
3	Appoint Statutory Auditor Sumikawa, Masaharu	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	06/26/2018	RStewart	06/26/2018	800	800
Total Shares:							800	800

M3 Inc

Meeting Date: 06/28/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3435750009

Primary SEDOL: B02K2M3

Shares Voted: 5,400

Votable Shares: 5,400

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Tanimura, Itaru	Yes	For	For
1.2	Elect Director Tomaru, Akihiko	Yes	For	For
1.3	Elect Director Tsuji, Takahiro	Yes	For	For
1.4	Elect Director Tsuchiya, Eiji	Yes	For	For
1.5	Elect Director Urae, Akinori	Yes	For	For
1.6	Elect Director Izumiya, Kazuyuki	Yes	For	For
1.7	Elect Director Yoshida, Kenichiro	Yes	For	For
2.1	Elect Director and Audit Committee Member Horino, Nobuto	Yes	For	For
2.2	Elect Director and Audit Committee Member Suzuki, Akiko	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

M3 Inc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
2.3	Elect Director and Audit Committee Member Toyama, Ryoko	Yes	For	For
3	Approve Transfer of Capital Reserves to Capital	Yes	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	06/12/2018	RStewart	06/12/2018	5,400	5,400
Total Shares:							5,400	5,400

Mitsubishi UFJ Financial Group

Meeting Date: 06/28/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3902900004

Primary SEDOL: 6335171

Shares Voted: 42,400

Votable Shares: 42,400

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Yes	For	For
2.1	Elect Director Kawakami, Hiroshi	Yes	For	For
2.2	Elect Director Kawamoto, Yuko	Yes	For	For
2.3	Elect Director Matsuyama, Haruka	Yes	For	For
2.4	Elect Director Toby S. Myerson	Yes	For	For
2.5	Elect Director Okuda, Tsutomu	Yes	For	For
2.6	Elect Director Shingai, Yasushi	Yes	For	For
2.7	Elect Director Tarisa Watanagase	Yes	For	For
2.8	Elect Director Yamate, Akira	Yes	For	For
2.9	Elect Director Kuroda, Tadashi	Yes	For	For
2.10	Elect Director Okamoto, Junichi	Yes	For	For
2.11	Elect Director Sono, Kiyoshi	Yes	For	For
2.12	Elect Director Ikegaya, Mikio	Yes	For	For
2.13	Elect Director Mike, Kanetsugu	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
2.14	Elect Director Araki, Saburo	Yes	For	For
2.15	Elect Director Hirano, Nobuyuki	Yes	For	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	Yes	Against	For
4	Amend Articles to Separate Chairman of the Board and CEO	Yes	Against	For
5	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Yes	Against	For
6	Remove Director Nobuyuki Hirano from the Board	Yes	Against	Against
7	Amend Articles to Establish Special Investigation Committee on Transactional Relationship with Kenko Tokina Corporation	Yes	Against	Against
8	Amend Articles to Reconsider Customer Service for Socially Vulnerable	Yes	Against	Against
9	Amend Articles to Disclose Reason for Compulsory Termination of Account	Yes	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	Imcallister	06/18/2018	RStewart	06/25/2018	42,400	42,400
Total Shares:							42,400	42,400

RELX NV

Meeting Date: 06/28/2018

Country: Netherlands

Meeting Type: Special

Primary ISIN: NL0006144495

Primary SEDOL: 4148810

Shares Voted: 8,258

Votable Shares: 8,258

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	No		
1	Open Meeting	No		
2	Amend Articles Re: Cross-Border Merger Between the Company and RELX PLC	Yes	For	For
3	Approve Cross-Border Merger Between the Company and RELX PLC	Yes	For	For

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

RELX NV

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
4a	Approve Discharge of Executive Director	Yes	For	For
4b	Approve Discharge of Non-executive Director	Yes	For	For
5	Close Meeting	No		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	iburger	06/12/2018	RStewart	06/12/2018	8,258	8,258
Total Shares:							8,258	8,258

Suzuki Motor Corp.

Meeting Date: 06/28/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3397200001

Primary SEDOL: 6865504

Shares Voted: 2,300

Votable Shares: 2,300

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Yes	For	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Remove All Provisions on Advisory Positions	Yes	For	For
3.1	Elect Director Suzuki, Osamu	Yes	For	For
3.2	Elect Director Harayama, Yasuhito	Yes	For	For
3.3	Elect Director Suzuki, Toshihiro	Yes	For	For
3.4	Elect Director Honda, Osamu	Yes	For	For
3.5	Elect Director Nagao, Masahiko	Yes	For	For
3.6	Elect Director Matsura, Hiroaki	Yes	For	For
3.7	Elect Director Iguchi, Masakazu	Yes	For	For
3.8	Elect Director Tanino, Sakutarō	Yes	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	ICMF0019002	Confirmed	vbarron3	05/31/2018	RStewart	05/31/2018	2,300	2,300

Vote Summary Report

Date range covered: 04/01/2018 to 06/30/2018

Institution Account(s): N706 Integra Capital MGMT Intl Eq, N706 Integra Capital Equity

Suzuki Motor Corp.

Total Shares: 2,300 2,300

China Biologic Products Holdings, Inc.

Meeting Date: 06/29/2018

Country: Cayman Islands

Meeting Type: Annual

Primary ISIN: KYG215151047

Primary SEDOL: BF0G7L2

Shares Voted: 1,594

Votable Shares: 1,594

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Elect Director Yungang Lu	Yes	For	Against
2	Elect Director Zhijun Tong	Yes	For	Against
3	Elect Director Albert (Wai Keung) Yeung	Yes	For	Against
4	Ratify KPMG Huazhen LLP as Auditors	Yes	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
N706 Integra Capital Equity, N706	B011CMF0019002C	Confirmed	iburger	06/22/2018	vbarron3	06/22/2018	1,594	1,594
Total Shares:							<u>1,594</u>	<u>1,594</u>