

ICL Global Equity Fund

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

- Newton Capital Management Limited

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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): N709 Integra Global Equity Fund

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 07/13/2017

Country: Israel

Meeting Type: Annual

Primary ISIN: IL0006290147

Primary SEDOL: 6882172

Shares Voted: 15,971

Votable Shares: 15,971

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 (Chemi) 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	FWoolfe	07/07/2017	iburger	07/07/2017	15,971	15,971
Total Shares:							15,971	15,971

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

British American Tobacco plc

Meeting Date: 07/19/2017

Country: United Kingdom

Meeting Type: Special

Primary ISIN: GB0002875804

Primary SEDOL: 0287580

Shares Voted: 6,621

Votable Shares: 6,621

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	07/05/2017	FWoolfe	07/05/2017	6,621	6,621
Total Shares:							6,621	6,621

Vodafone Group Plc

Meeting Date: 07/28/2017

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00BH4HKS39

Primary SEDOL: BH4HKS3

Shares Voted: 127,894

Votable Shares: 127,894

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Vodafone Group Plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
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
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	FWoolfe	07/20/2017	iburger	07/20/2017	127,894	127,894
Total Shares:							127,894	127,894

CA, Inc.

Meeting Date: 08/09/2017

Country: USA

Meeting Type: Annual

Primary ISIN: US12673P1057

Primary SEDOL: 2214832

Shares Voted: 12,353

Votable Shares: 12,353

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1A	Elect Director Jens Alder	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

CA, Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1B	Elect Director Raymond J. Bromark	Yes	For	For
1C	Elect Director Michael P. Gregoire	Yes	For	For
1D	Elect Director Rohit Kapoor	Yes	For	For
1E	Elect Director Jeffrey G. Katz	Yes	For	For
1F	Elect Director Kay Koplovitz	Yes	For	Against
1G	Elect Director Christopher B. Lofgren	Yes	For	Against
1H	Elect Director Richard Sulpizio	Yes	For	Against
1I	Elect Director Laura S. Unger	Yes	For	Against
1J	Elect Director Arthur F. Weinbach	Yes	For	Against
1K	Elect Director Renato (Ron) Zambonini	Yes	For	Against
2	Ratify KPMG LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
4	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year
5	Amendment to Increase Number of Shares Issuable Under the 2012 Non-Employee Stock 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	FWoolfe	08/08/2017	iburger	08/08/2017	12,353	12,353
Total Shares:							12,353	12,353

Diageo plc

Meeting Date: 09/20/2017

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB0002374006

Primary SEDOL: 0237400

Shares Voted: 15,124

Votable Shares: 15,124

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: 07/01/2017 to 09/30/2017

Institution Account(s): N709 Integra Global Equity Fund

Diageo plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
3	Approve Remuneration Policy	Yes	For	For
4	Approve Final Dividend	Yes	For	For
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	09/14/2017	vbarron3	09/14/2017	15,124	15,124
Total Shares:							15,124	15,124

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): N709 Integra Global Equity Fund

RELX NV

Shares Voted: 39,483

Votable Shares: 39,483

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	09/05/2017	vbarron3	09/05/2017	39,483	39,483
Total Shares:							39,483	39,483

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Allied Irish Banks plc

Meeting Date: 11/03/2017

Country: Ireland

Meeting Type: Special

Primary ISIN: IE00BYSZ9G33

Primary SEDOL: BYSZ9G3

Shares Voted: 72,024

Votable Shares: 72,024

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	10/20/2017	vbarron3	10/20/2017	72,024	72,024
Total Shares:							72,024	72,024

Allied Irish Banks plc

Meeting Date: 11/03/2017

Country: Ireland

Meeting Type: Court

Primary ISIN: IE00BYSZ9G33

Primary SEDOL: BYSZ9G3

Shares Voted: 72,024

Votable Shares: 72,024

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	10/20/2017	vbarron3	10/20/2017	72,024	72,024
Total Shares:							72,024	72,024

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Ferguson PLC

Meeting Date: 11/28/2017

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: JE00BFNWV485

Primary SEDOL: BFNWV48

Shares Voted: 12,124

Votable Shares: 12,124

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

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: 10/01/2017 to 12/31/2017

Institution Account(s): N709 Integra Global Equity Fund

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	vbarron3	11/14/2017	iburger	11/20/2017	12,124	12,124
Total Shares:							12,124	12,124

Microsoft Corporation

Meeting Date: 11/29/2017

Country: USA

Meeting Type: Annual

Primary ISIN: US5949181045

Primary SEDOL: 2588173

Shares Voted: 22,615

Votable Shares: 22,615

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Yes	For	For
1.2	Elect Director Reid G. Hoffman	Yes	For	For
1.3	Elect Director Hugh F. Johnston	Yes	For	For
1.4	Elect Director Teri L. List-Stoll	Yes	For	For
1.5	Elect Director Satya Nadella	Yes	For	For
1.6	Elect Director Charles H. Noski	Yes	For	For
1.7	Elect Director Helmut Panke	Yes	For	For
1.8	Elect Director Sandra E. Peterson	Yes	For	For
1.9	Elect Director Penny S. Pritzker	Yes	For	For
1.10	Elect Director Charles W. Scharf	Yes	For	For
1.11	Elect Director Arne M. Sorenson	Yes	For	For
1.12	Elect Director John W. Stanton	Yes	For	For
1.13	Elect Director John W. Thompson	Yes	For	For
1.14	Elect Director Padmasree Warrior	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
3	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Yes	For	For
5	Amend Executive Incentive Bonus Plan	Yes	For	For
6	Approve Omnibus Stock Plan	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Microsoft Corporation

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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	11/23/2017	iburger	11/23/2017	22,615	22,615
Total Shares:							22,615	22,615

Associated British Foods plc

Meeting Date: 12/08/2017

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB0006731235

Primary SEDOL: 0673123

Shares Voted: 10,823

Votable Shares: 10,823

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): N709 Integra Global Equity Fund

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	12/04/2017	vbarron3	12/04/2017	10,823	10,823
Total Shares:							10,823	10,823

Medtronic plc

Meeting Date: 12/08/2017

Country: Ireland

Meeting Type: Annual

Primary ISIN: IE00BTN1Y115

Primary SEDOL: BTN1Y11

Shares Voted: 5,555

Votable Shares: 5,555

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Richard H. Anderson	Yes	For	Against
1b	Elect Director Craig Arnold	Yes	For	Against
1c	Elect Director Scott C. Donnelly	Yes	For	Against
1d	Elect Director Randall J. Hogan, III	Yes	For	Against
1e	Elect Director Omar Ishrak	Yes	For	For
1f	Elect Director Shirley Ann Jackson	Yes	For	For
1g	Elect Director Michael O. Leavitt	Yes	For	For
1h	Elect Director James T. Lenehan	Yes	For	For
1i	Elect Director Elizabeth G. Nabel	Yes	For	For
1j	Elect Director Denise M. O'Leary	Yes	For	For
1k	Elect Director Kendall J. Powell	Yes	For	Against
1l	Elect Director Robert C. Pozen	Yes	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
4	Amend Omnibus Stock Plan	Yes	For	Against

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Medtronic 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	12/01/2017	vbarron3	12/01/2017	5,555	5,555
Total Shares:							5,555	5,555

Cisco Systems, Inc.

Meeting Date: 12/11/2017

Country: USA

Meeting Type: Annual

Primary ISIN: US17275R1023

Primary SEDOL: 2198163

Shares Voted: 15,697

Votable Shares: 15,697

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Carol A. Bartz	Yes	For	For
1b	Elect Director M. Michele Burns	Yes	For	For
1c	Elect Director Michael D. Capellas	Yes	For	For
1d	Elect Director Amy L. Chang	Yes	For	For
1e	Elect Director John L. Hennessy	Yes	For	For
1f	Elect Director Kristina M. Johnson	Yes	For	For
1g	Elect Director Roderick C. McGeary	Yes	For	For
1h	Elect Director Charles H. Robbins	Yes	For	For
1i	Elect Director Arun Sarin	Yes	For	For
1j	Elect Director Brenton L. Saunders	Yes	For	For
1k	Elect Director Steven M. West	Yes	For	For
2	Amend Omnibus Stock Plan	Yes	For	For
3	Amend Executive Incentive Bonus Plan	Yes	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
5	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year
6	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For
7	Report on Lobbying Payments and Policy	Yes	Against	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Cisco Systems, 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	12/07/2017	RStewart	12/07/2017	15,697	15,697
Total Shares:							15,697	15,697

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Walgreens Boots Alliance, Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US9314271084

Primary SEDOL: BTN1Y44

Shares Voted: 6,823

Votable Shares: 6,823

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	Yes	For	For
1b	Elect Director Janice M. Babiak	Yes	For	For
1c	Elect Director David J. Brailer	Yes	For	For
1d	Elect Director William C. Foote	Yes	For	Against
1e	Elect Director Ginger L. Graham	Yes	For	For
1f	Elect Director John A. Lederer	Yes	For	Against
1g	Elect Director Dominic P. Murphy	Yes	For	For
1h	Elect Director Stefano Pessina	Yes	For	For
1i	Elect Director Leonard D. Schaeffer	Yes	For	For
1j	Elect Director Nancy M. Schlichting	Yes	For	Against
1k	Elect Director James A. Skinner	Yes	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
4	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year
5	Amend Omnibus Stock Plan	Yes	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Yes	Against	For
7	Amend Proxy Access Right	Yes	Against	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	01/16/2018	vbarron3	01/16/2018	6,823	6,823
Total Shares:							6,823	6,823

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Intuit Inc.

Meeting Date: 01/18/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US4612021034

Primary SEDOL: 2459020

Shares Voted: 4,122

Votable Shares: 4,122

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Eve Burton	Yes	For	For
1b	Elect Director Scott D. Cook	Yes	For	For
1c	Elect Director Richard L. Dalzell	Yes	For	For
1d	Elect Director Deborah Liu	Yes	For	For
1e	Elect Director Suzanne Nora Johnson	Yes	For	Against
1f	Elect Director Dennis D. Powell	Yes	For	For
1g	Elect Director Brad D. Smith	Yes	For	For
1h	Elect Director Thomas Szkutak	Yes	For	For
1i	Elect Director Raul Vazquez	Yes	For	For
1j	Elect Director Jeff Weiner	Yes	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
3	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Yes	For	For
5	Ratify Ernst & Young 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	01/17/2018	lburger	01/17/2018	4,122	4,122
Total Shares:							4,122	4,122

Costco Wholesale Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US22160K1051

Primary SEDOL: 2701271

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Costco Wholesale Corporation

Shares Voted: 2,839

Votable Shares: 2,839

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth D. Denman	Yes	For	For
1.2	Elect Director W. Craig Jelinek	Yes	For	For
1.3	Elect Director Jeffrey S. Raikes	Yes	For	Withhold
2	Ratify KPMG LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For
4	Adopt Simple Majority Vote	Yes	Against	For
5	Adopt Policy Regarding Prison Labor	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	01/16/2018	vbarron3	01/16/2018	2,839	2,839
Total Shares:							2,839	2,839

Accenture plc

Meeting Date: 02/07/2018

Country: Ireland

Meeting Type: Annual

Primary ISIN: IE00B4BNMY34

Primary SEDOL: B4BNMY3

Shares Voted: 4,921

Votable Shares: 4,921

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Jaime Ardila	Yes	For	For
1b	Elect Director Charles H. Giancarlo	Yes	For	For
1c	Elect Director Herbert Hainer	Yes	For	For
1d	Elect Director Marjorie Magner	Yes	For	For
1e	Elect Director Nancy McKinstry	Yes	For	For
1f	Elect Director Pierre Nanterme	Yes	For	For
1g	Elect Director Gilles C. Pelisson	Yes	For	For
1h	Elect Director Paula A. Price	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Accenture plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1i	Elect Director Arun Sarin	Yes	For	For
1j	Elect Director Frank K. Tang	Yes	For	For
1k	Elect Director Tracey T. Travis	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For
3	Amend Omnibus Stock Plan	Yes	For	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Yes	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Yes	For	For
7	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Yes	For	For
8	Approve Merger Agreement	Yes	For	For
9	Amend Articles of Association to No Longer Require Shareholder Approval of Certain Internal Transactions	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	02/05/2018	iburger	02/05/2018	4,921	4,921
Total Shares:							4,921	4,921

Apple Inc.

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US0378331005

Primary SEDOL: 2046251

Shares Voted: 4,824

Votable Shares: 4,824

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director James Bell	Yes	For	For
1b	Elect Director Tim Cook	Yes	For	For
1c	Elect Director Al Gore	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Apple Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1d	Elect Director Bob Iger	Yes	For	For
1e	Elect Director Andrea Jung	Yes	For	For
1f	Elect Director Art Levinson	Yes	For	For
1g	Elect Director Ron Sugar	Yes	For	For
1h	Elect Director Sue Wagner	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
4	Amend Non-Employee Director Omnibus Stock Plan	Yes	For	For
5	Proxy Access Amendments	Yes	Against	For
6	Establish Human Rights 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	02/09/2018	RStewart	02/09/2018	4,824	4,824
Total Shares:							4,824	4,824

Infineon Technologies AG

Meeting Date: 02/22/2018

Country: Germany

Meeting Type: Annual

Primary ISIN: DE0006231004

Primary SEDOL: 5889505

Shares Voted: 26,964

Votable Shares: 26,964

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Infineon Technologies AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
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
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	vbarron3	02/09/2018	RStewart	02/09/2018	26,964	26,964
Total Shares:							26,964	26,964

Novartis AG

Meeting Date: 03/02/2018

Country: Switzerland

Meeting Type: Annual

Primary ISIN: CH0012005267

Primary SEDOL: 7103065

Shares Voted: 8,929

Votable Shares: 8,929

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Novartis AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
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
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	02/09/2018	vbarron3	02/23/2018	8,929	8,929
Total Shares:							8,929	8,929

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Samsung SDI Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

Primary ISIN: KR7006400006

Primary SEDOL: 6771645

Shares Voted: 2,353

Votable Shares: 2,353

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	vbarron3	03/09/2018	iburger	03/09/2018	2,353	2,353
Total Shares:							2,353	2,353

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Japan Tobacco Inc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
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

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	
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	03/07/2018	vbarron3	03/07/2018	1	1	
Total Shares:							1	1	1

Ebara Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3166000004

Primary SEDOL: 6302700

Shares Voted: 5,200

Votable Shares: 5,200

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Ebara Corp.

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	vbarron3	03/26/2018	iburger	03/26/2018	5,200	5,200
Total Shares:							5,200	5,200

Suntory Beverage & Food Limited

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3336560002

Primary SEDOL: BBD7Q84

Shares Voted: 14,400

Votable Shares: 14,400

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	03/15/2018	vbarron3	03/20/2018	14,400	14,400
Total Shares:							14,400	14,400

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Bangkok Bank Public Co. Ltd

Meeting Date: 04/12/2018

Country: Thailand

Meeting Type: Annual

Primary ISIN: TH0001010006

Primary SEDOL: 6077008

Shares Voted: 39,600

Votable Shares: 39,600

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	Yes	For	For
2	Acknowledge Operating Results	No		
3	Acknowledge Audit Committee Report	No		
4	Approve Financial Statements	Yes	For	For
5	Approve Allocation of Income and Dividend Payment	Yes	For	For
6.1	Elect Deja Tulananda as Director	Yes	For	For
6.2	Elect Kovit Poshyananda as Director	Yes	For	Against
6.3	Elect Amorn Chandarasomboon as Director	Yes	For	Against
6.4	Elect Mongkolchaleam Yugala as Director	Yes	For	Against
6.5	Elect Suvarn Thansathit as Director	Yes	For	For
6.6	Elect Chansak Fuangfu as Director	Yes	For	For
7	Acknowledge Remuneration of Directors	No		
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Yes	For	For
9	Amend Articles of Association	Yes	For	For
10	Other Business	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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	04/06/2018	vbarron3	04/06/2018	39,600	39,600
Total Shares:							39,600	39,600

Informa plc

Meeting Date: 04/17/2018

Country: United Kingdom

Meeting Type: Special

Primary ISIN: GB00BMJ6DW54

Primary SEDOL: BMJ6DW5

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Informa plc

Shares Voted: 68,550

Votable Shares: 68,550

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of UBM plc	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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	04/11/2018	vbarron3	04/12/2018	68,550	68,550
Total Shares:							68,550	68,550

L Oreal

Meeting Date: 04/17/2018

Country: France

Meeting Type: Annual/Special

Primary ISIN: FR0000120321

Primary SEDOL: 4057808

Shares Voted: 1,847

Votable Shares: 1,847

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 3.55 per Share and an Extra of EUR 0.35 per Share to Long Term Registered Shares	Yes	For	For
4	Elect Axel Dumas as Director	Yes	For	For
5	Elect Patrice Caine as Director	Yes	For	For
6	Reelect Jean-Paul Agon as Director	Yes	For	Against
7	Reelect Belen Garijo as Director	Yes	For	Against
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.6 Million	Yes	For	For
9	Approve Additional Pension Scheme Agreement with Jean-Paul Agon	Yes	For	For
10	Approve Remuneration Policy of Executive Corporate Officers	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

L Oreal

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
11	Approve Compensation of Jean-Paul Agon, Chairman and CEO	Yes	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For
	Extraordinary Business	No		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Yes	For	For
14	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	Yes	For	For
15	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Yes	For	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Yes	For	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Yes	For	For
18	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Yes	For	Against
19	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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	04/06/2018	vbarron3	04/06/2018	1,847	1,847
Total Shares:							1,847	1,847

RELX NV

Meeting Date: 04/18/2018

Country: Netherlands

Meeting Type: Annual

Primary ISIN: NL0006144495

Primary SEDOL: 4148810

Shares Voted: 41,871

Votable Shares: 41,871

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		

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

RELX NV

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
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
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	04/03/2018	vbarron3	04/03/2018	41,871	41,871

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

RELX NV

Total Shares: 41,871 41,871

Vivendi

Meeting Date: 04/19/2018

Country: France

Meeting Type: Annual/Special

Primary ISIN: FR0000127771

Primary SEDOL: 4834777

Shares Voted: 32,160

Votable Shares: 32,160

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Vivendi

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
16	Approve Additional Pension Scheme Agreement with Gilles Alix	Yes	For	For
17	Approve Additional Pension Scheme Agreement with Cedric de Bailliencourt	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
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	vbarron3	04/11/2018	iburger	04/11/2018	32,160	32,160
Total Shares:							32,160	32,160

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Wolters Kluwer NV

Meeting Date: 04/19/2018

Country: Netherlands

Meeting Type: Annual

Primary ISIN: NL0000395903

Primary SEDOL: 5671519

Shares Voted: 14,195

Votable Shares: 14,195

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	No		
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	04/03/2018	vbarron3	04/03/2018	14,195	14,195
Total Shares:							14,195	14,195

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Wolters Kluwer NV

Citigroup Inc.

Meeting Date: 04/24/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US1729674242

Primary SEDOL: 2297907

Shares Voted: 18,230

Votable Shares: 18,230

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	Yes	For	For
1b	Elect Director Ellen M. Costello	Yes	For	For
1c	Elect Director John C. Dugan	Yes	For	For
1d	Elect Director Duncan P. Hennes	Yes	For	For
1e	Elect Director Peter B. Henry	Yes	For	For
1f	Elect Director Franz B. Humer	Yes	For	For
1g	Elect Director S. Leslie Ireland	Yes	For	For
1h	Elect Director Renee J. James	Yes	For	For
1i	Elect Director Eugene M. McQuade	Yes	For	For
1j	Elect Director Michael E. O'Neill	Yes	For	For
1k	Elect Director Gary M. Reiner	Yes	For	For
1l	Elect Director Anthony M. Santomero	Yes	For	For
1m	Elect Director Diana L. Taylor	Yes	For	For
1n	Elect Director James S. Turley	Yes	For	For
1o	Elect Director Deborah C. Wright	Yes	For	For
1p	Elect Director Ernesto Zedillo Ponce De Leon	Yes	For	For
2	Ratify KPMG LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For
4	Amend Omnibus Stock Plan	Yes	For	For
5	Adopt Human and Indigenous People's Rights Policy	Yes	Against	Against
6	Provide for Cumulative Voting	Yes	Against	Against
7	Report on Lobbying Payments and Policy	Yes	Against	Against
8	Amend Proxy Access Right	Yes	Against	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Citigroup Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
9	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Yes	Against	For
10	Amend Bylaws -- Call Special Meetings	Yes	Against	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	04/16/2018	RStewart	04/16/2018	18,230	18,230
Total Shares:							18,230	18,230

Deutsche Post AG

Meeting Date: 04/24/2018

Country: Germany

Meeting Type: Annual

Primary ISIN: DE0005552004

Primary SEDOL: 4617859

Shares Voted: 15,801

Votable Shares: 15,801

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Deutsche Post AG

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction				
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	Auto-Instructed	04/11/2018	iburger	04/11/2018	15,801	15,801
Total Shares:							15,801	15,801

DNB ASA

Meeting Date: 04/24/2018

Country: Norway

Meeting Type: Annual

Primary ISIN: NO0010031479

Primary SEDOL: 4263304

Shares Voted: 0

Votable Shares: 5,392

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

DNB ASA

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Approved	iburger	04/12/2018	vbarron3	04/12/2018	5,392	0
Total Shares:							5,392	0

AIB Group PLC

Meeting Date: 04/25/2018

Country: Ireland

Meeting Type: Annual

Primary ISIN: IE00BF0L3536

Primary SEDOL: BF0L353

Shares Voted: 69,379

Votable Shares: 69,379

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

AIB Group PLC

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
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

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	04/16/2018	RStewart	04/16/2018	69,379	69,379
Total Shares:							69,379	69,379

Abbott Laboratories

Meeting Date: 04/27/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US0028241000

Primary SEDOL: 2002305

Shares Voted: 12,631

Votable Shares: 12,631

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Abbott Laboratories

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.2	Elect Director Roxanne S. Austin	Yes	For	Withhold
1.3	Elect Director Sally E. Blount	Yes	For	For
1.4	Elect Director Edward M. Liddy	Yes	For	Withhold
1.5	Elect Director Nancy McKinstry	Yes	For	For
1.6	Elect Director Phebe N. Novakovic	Yes	For	Withhold
1.7	Elect Director William A. Osborn	Yes	For	Withhold
1.8	Elect Director Samuel C. Scott, III	Yes	For	Withhold
1.9	Elect Director Daniel J. Starks	Yes	For	For
1.10	Elect Director John G. Stratton	Yes	For	For
1.11	Elect Director Glenn F. Tilton	Yes	For	For
1.12	Elect Director Miles D. White	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
4	Require Independent Board Chairman	Yes	Against	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	04/26/2018	vbarron3	04/26/2018	12,631	12,631
Total Shares:							12,631	12,631

Trimble Inc.

Meeting Date: 05/01/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US8962391004

Primary SEDOL: 2903958

Shares Voted: 4,578

Votable Shares: 4,578

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven W. Berglund	Yes	For	For
1.2	Elect Director Kaigham (Ken) Gabriel	Yes	For	For
1.3	Elect Director Merit E. Janow	Yes	For	Withhold

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Trimble Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.4	Elect Director Ulf J. Johansson	Yes	For	For
1.5	Elect Director Meaghan Lloyd	Yes	For	For
1.6	Elect Director Ronald S. Nersesian	Yes	For	Withhold
1.7	Elect Director Mark S. Peek	Yes	For	For
1.8	Elect Director Johan Wibergh	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
3	Ratify Ernst & Young 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	04/27/2018	RStewart	04/30/2018	4,578	4,578
Total Shares:							4,578	4,578

Eversource Energy

Meeting Date: 05/02/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US30040W1080

Primary SEDOL: BVVN4Q8

Shares Voted: 21

Votable Shares: 21

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Cotton M. Cleveland	Yes	For	For
1.2	Elect Director Sanford Cloud, Jr.	Yes	For	Against
1.3	Elect Director James S. DiStasio	Yes	For	Against
1.4	Elect Director Francis A. Doyle	Yes	For	For
1.5	Elect Director James J. Judge	Yes	For	For
1.6	Elect Director John Y. Kim	Yes	For	For
1.7	Elect Director Kenneth R. Leibler	Yes	For	For
1.8	Elect Director William C. Van Faasen	Yes	For	Against
1.9	Elect Director Frederica M. Williams	Yes	For	For
1.10	Elect Director Dennis R. Wraase	Yes	For	Against

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Eversource Energy

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
3	Approve Omnibus Stock Plan	Yes	For	For
4	Ratify Deloitte & Touche 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	04/27/2018	RStewart	04/30/2018	21	21
Total Shares:							21	21

Suncor Energy Inc.

Meeting Date: 05/02/2018

Country: Canada

Meeting Type: Annual

Primary ISIN: CA8672241079

Primary SEDOL: B3NB1P2

Shares Voted: 13,363

Votable Shares: 13,363

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Yes	For	For
1.2	Elect Director Mel E. Benson	Yes	For	Withhold
1.3	Elect Director Jacynthe Cote	Yes	For	For
1.4	Elect Director Dominic D'Alessandro	Yes	For	For
1.5	Elect Director John D. Gass	Yes	For	Withhold
1.6	Elect Director Dennis M. Houston	Yes	For	For
1.7	Elect Director Maureen McCaw	Yes	For	For
1.8	Elect Director Eira M. Thomas	Yes	For	Withhold
1.9	Elect Director Steven W. Williams	Yes	For	For
1.10	Elect Director Michael M. Wilson	Yes	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	Yes	For	Against

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Suncor Energy 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	04/24/2018	RStewart	04/24/2018	13,363	13,363
Total Shares:							13,363	13,363

Unilever NV

Meeting Date: 05/03/2018

Country: Netherlands

Meeting Type: Annual

Primary ISIN: NL0000009355

Primary SEDOL: B12T3J1

Shares Voted: 13,530

Votable Shares: 13,530

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	No		
1	Discussion of the Annual Report and Accounts for the 2017 Financial Year	No		
2	Approve Financial Statements and Allocation of Income	Yes	For	For
3	Approve Discharge of Executive Board Members	Yes	For	For
4	Approve Discharge of Non-Executive Board Members	Yes	For	For
5	Approve Remuneration Policy for Management Board Members	Yes	For	Against
6	Reelect N S Andersen as Non-Executive Director	Yes	For	For
7	Reelect L M Cha as Non-Executive Director	Yes	For	For
8	Reelect V Colao as Non-Executive Director	Yes	For	Against
9	Reelect M Dekkers as Non-Executive Director	Yes	For	For
10	Reelect J Hartmann as Non-Executive Director	Yes	For	For
11	Reelect M Ma as Non-Executive Director	Yes	For	Against
12	Reelect S Masiyiwa as Non-Executive Director	Yes	For	For
13	Reelect Y Moon as Non-Executive Director	Yes	For	For
14	Reelect G Pitkethly as Executive Director	Yes	For	For
15	Reelect P G J M Polman as Executive Director	Yes	For	For
16	Reelect J Rishton as Non-Executive Director	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Unilever NV

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
17	Reelect F Sijbesma as Non-Executive Director	Yes	For	For
18	Elect A Jung as Non-Executive Director	Yes	For	For
19	Ratify KPMG as Auditors	Yes	For	For
20	Authorize Repurchase of Up to 6 Percent of Cumulative Preference Shares and Up to 7 Percent of Cumulative Preference Shares and Depositary Receipts	Yes	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Yes	For	For
22	Approve Reduction in Share Capital through Cancellation of Preference Shares and Depositary Receipts Thereof	Yes	For	For
23	Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary Receipts Thereof	Yes	For	For
24	Grant Board Authority to Issue Shares	Yes	For	For
25	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Yes	For	For
26	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes	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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	04/19/2018	RStewart	04/19/2018	13,530	13,530
Total Shares:							13,530	13,530

CMS Energy Corporation

Meeting Date: 05/04/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US1258961002

Primary SEDOL: 2219224

Shares Voted: 12,218

Votable Shares: 12,218

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Jon E. Barfield	Yes	For	For
1b	Elect Director Deborah H. Butler	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

CMS Energy Corporation

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1c	Elect Director Kurt L. Darrow	Yes	For	For
1d	Elect Director Stephen E. Ewing	Yes	For	For
1e	Elect Director William D. Harvey	Yes	For	For
1f	Elect Director Patricia K. Poppe	Yes	For	For
1g	Elect Director John G. Russell	Yes	For	For
1h	Elect Director Myrna M. Soto	Yes	For	For
1i	Elect Director John G. Sznewajs	Yes	For	For
1j	Elect Director Laura H. Wright	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For
4	Report on Political Contributions	Yes	Against	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	05/03/2018	iburger	05/03/2018	12,218	12,218
Total Shares:							12,218	12,218

Gilead Sciences, Inc.

Meeting Date: 05/09/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US3755581036

Primary SEDOL: 2369174

Shares Voted: 7,552

Votable Shares: 7,552

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director John F. Cogan	Yes	For	For
1b	Elect Director Jacqueline K. Barton	Yes	For	For
1c	Elect Director Kelly A. Kramer	Yes	For	For
1d	Elect Director Kevin E. Lofton	Yes	For	Against
1e	Elect Director John C. Martin	Yes	For	For
1f	Elect Director John F. Milligan	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1g	Elect Director Richard J. Whitley	Yes	For	For
1h	Elect Director Gayle E. Wilson	Yes	For	For
1i	Elect Director Per Wold-Olsen	Yes	For	Against
2	Ratify Ernst & Young LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
4	Require Independent Board Chairman	Yes	Against	For
5	Provide Right to Act by Written Consent	Yes	Against	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	05/03/2018	vbarron3	05/03/2018	7,552	7,552
Total Shares:							7,552	7,552

Intact Financial Corporation

Meeting Date: 05/09/2018

Country: Canada

Meeting Type: Annual

Primary ISIN: CA45823T1066

Primary SEDOL: B04YJV1

Shares Voted: 6,770

Votable Shares: 6,770

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Yes	For	For
1.2	Elect Director Robert W. Crispin	Yes	For	For
1.3	Elect Director Janet De Silva	Yes	For	Withhold
1.4	Elect Director Claude Dussault	Yes	For	For
1.5	Elect Director Robert G. Leary	Yes	For	For
1.6	Elect Director Eileen Mercier	Yes	For	For
1.7	Elect Director Sylvie Paquette	Yes	For	For
1.8	Elect Director Timothy H. Penner	Yes	For	Withhold
1.9	Elect Director Frederick Singer	Yes	For	For
1.10	Elect Director Stephen G. Snyder	Yes	For	Withhold

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Intact Financial Corporation

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.11	Elect Director Carol Stephenson	Yes	For	Withhold
1.12	Elect Director William L. Young	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Yes	For	For
3	Advisory Vote on Executive Compensation Approach	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	05/03/2018	vbarron3	05/03/2018	6,770	6,770
Total Shares:							6,770	6,770

Philip Morris International Inc.

Meeting Date: 05/09/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US7181721090

Primary SEDOL: B2PKRQ3

Shares Voted: 2,258

Votable Shares: 2,258

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Harold Brown	Yes	For	Against
1.2	Elect Director Andre Calantzopoulos	Yes	For	For
1.3	Elect Director Louis C. Camilleri	Yes	For	For
1.4	Elect Director Massimo Ferragamo	Yes	For	For
1.5	Elect Director Werner Geissler	Yes	For	Against
1.6	Elect Director Lisa A. Hook	Yes	For	For
1.7	Elect Director Jennifer Li	Yes	For	For
1.8	Elect Director Jun Makihara	Yes	For	For
1.9	Elect Director Sergio Marchionne	Yes	For	Against
1.10	Elect Director Kalpana Morparia	Yes	For	For
1.11	Elect Director Lucio A. Noto	Yes	For	Against
1.12	Elect Director Frederik Paulsen	Yes	For	For
1.13	Elect Director Robert B. Polet	Yes	For	Against

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Philip Morris International Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.14	Elect Director Stephen M. Wolf	Yes	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
3	Ratify PricewaterhouseCoopers SA 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	05/03/2018	vbarron3	05/03/2018	2,258	2,258
Total Shares:							2,258	2,258

Discovery, Inc.

Meeting Date: 05/10/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US25470F1049

Primary SEDOL: B3D7K31

Shares Voted: 1,750

Votable Shares: 1,750

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert R. Beck	Yes	For	Withhold
1.2	Elect Director Susan M. Swain	Yes	For	Withhold
1.3	Elect Director J. David Wargo	Yes	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For
3	Amend Omnibus Stock Plan	Yes	For	Against
4	Report on Steps Taken to Increase Board Diversity	Yes	Against	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	05/09/2018	RStewart	05/09/2018	1,750	1,750
Total Shares:							1,750	1,750

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Centrica plc

Meeting Date: 05/14/2018

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00B033F229

Primary SEDOL: B033F22

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 Remuneration Report	Yes	For	For
3	Approve Remuneration Policy	Yes	For	For
4	Approve Final Dividend	Yes	For	For
5	Re-elect Rick Haythornthwaite as Director	Yes	For	For
6	Re-elect Iain Conn as Director	Yes	For	For
7	Re-elect Jeff Bell as Director	Yes	For	For
8	Re-elect Margherita Della Valle as Director	Yes	For	For
9	Re-elect Joan Gillman as Director	Yes	For	For
10	Re-elect Mark Hanafin as Director	Yes	For	For
11	Re-elect Mark Hodges as Director	Yes	For	For
12	Re-elect Stephen Hester as Director	Yes	For	For
13	Re-elect Carlos Pascual as Director	Yes	For	For
14	Re-elect Steve Pusey as Director	Yes	For	For
15	Re-elect Scott Wheway as Director	Yes	For	For
16	Reappoint Deloitte LLP as Auditors	Yes	For	For
17	Authorise Board to Fix Remuneration of Auditors	Yes	For	For
18	Approve EU Political Donations and Expenditure	Yes	For	For
19	Approve Scrip Dividend Programme	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 Market Purchase of Ordinary Shares	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Centrica plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction				
24	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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	vbarron3	05/04/2018	RStewart	05/08/2018	1	1
Total Shares:							1	1

ConocoPhillips

Meeting Date: 05/15/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US20825C1045

Primary SEDOL: 2685717

Shares Voted: 5,974

Votable Shares: 5,974

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Charles E. Bunch	Yes	For	For
1b	Elect Director Caroline Maury Devine	Yes	For	For
1c	Elect Director John V. Faraci	Yes	For	For
1d	Elect Director Jody Freeman	Yes	For	For
1e	Elect Director Gay Huey Evans	Yes	For	For
1f	Elect Director Ryan M. Lance	Yes	For	For
1g	Elect Director Sharmila Mulligan	Yes	For	For
1h	Elect Director Arjun N. Murti	Yes	For	For
1i	Elect Director Robert A. Niblock	Yes	For	For
1j	Elect Director Harald J. Norvik	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
4	Use GAAP for Executive Compensation Metrics	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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

ConocoPhillips

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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	vbarron3	05/14/2018	RStewart	05/14/2018	5,974	5,974
Total Shares:							5,974	5,974

NEWELL BRANDS INC.

Meeting Date: 05/15/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US6512291062

Primary SEDOL: 2635701

Shares Voted: 88

Votable Shares: 88

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Bridget Ryan Berman	Yes	For	For
1b	Elect Director Patrick D. Campbell	Yes	For	For
1c	Elect Director James R. Craigie	Yes	For	For
1d	Elect Director Debra A. Crew	Yes	For	For
1e	Elect Director Brett M. Icahn	Yes	For	For
1f	Elect Director Gerardo I. Lopez	Yes	For	For
1g	Elect Director Courtney R. Mather	Yes	For	For
1h	Elect Director Michael B. Polk	Yes	For	For
1i	Elect Director Judith A. Sprieser	Yes	For	For
1j	Elect Director Robert A. Steele	Yes	For	For
1k	Elect Director Steven J. Strobel	Yes	For	For
1l	Elect Director Michael A. Todman	Yes	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For
4	Provide Right to Act by Written Consent	Yes	None	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	Imeggitt	05/09/2018	iburger	05/09/2018	88	88

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

NEWELL BRANDS INC.

Total Shares: 88 88

Altria Group, Inc.

Meeting Date: 05/17/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US02209S1033

Primary SEDOL: 2692632

Shares Voted: 8,835

Votable Shares: 8,835

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director John T. Casteen, III	Yes	For	For
1.2	Elect Director Dinyar S. Devitre	Yes	For	For
1.3	Elect Director Thomas F. Farrell, II	Yes	For	For
1.4	Elect Director Debra J. Kelly-Ennis	Yes	For	For
1.5	Elect Director W. Leo Kiely, III	Yes	For	For
1.6	Elect Director Kathryn B. McQuade	Yes	For	For
1.7	Elect Director George Munoz	Yes	For	For
1.8	Elect Director Mark E. Newman	Yes	For	For
1.9	Elect Director Nabil Y. Sakkab	Yes	For	For
1.10	Elect Director Virginia E. Shanks	Yes	For	For
1.11	Elect Director Howard A. Willard, III	Yes	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
4	Reduce Nicotine Levels in Tobacco Products	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	05/14/2018	RStewart	05/14/2018	8,835	8,835
Total Shares:							<u>8,835</u>	<u>8,835</u>

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

SAP SE

Meeting Date: 05/17/2018

Country: Germany

Meeting Type: Annual

Primary ISIN: DE0007164600

Primary SEDOL: 4846288

Shares Voted: 7,486

Votable Shares: 7,486

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	mortino	05/01/2018	vbarron3	05/03/2018	7,486	7,486
Total Shares:							7,486	7,486

Sugi Holdings Co. Ltd.

Meeting Date: 05/17/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3397060009

Primary SEDOL: 6259011

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Sugi Holdings Co. Ltd.

Shares Voted: 2,801

Votable Shares: 2,801

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	Imeggitt	05/04/2018	vbarron3	05/04/2018	2,801	2,801
Total Shares:							2,801	2,801

AIA Group Ltd.

Meeting Date: 05/18/2018

Country: Hong Kong

Meeting Type: Annual

Primary ISIN: HK0000069689

Primary SEDOL: B4TX8S1

Shares Voted: 116,800

Votable Shares: 116,800

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 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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

AIA Group Ltd.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	05/10/2018	RStewart	05/10/2018	116,800	116,800
Total Shares:							116,800	116,800

Cerner Corporation

Meeting Date: 05/18/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US1567821046

Primary SEDOL: 2185284

Shares Voted: 3,277

Votable Shares: 3,277

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Mitchell E. Daniels, Jr.	Yes	For	For
1b	Elect Director Clifford W. Illig	Yes	For	For
2	Ratify KPMG LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	05/16/2018	RStewart	05/16/2018	3,277	3,277
Total Shares:							3,277	3,277

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

The Western Union Company

Meeting Date: 05/18/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US9598021098

Primary SEDOL: B1F76F9

Shares Voted: 6,571

Votable Shares: 6,571

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Martin I. Cole	Yes	For	For
1b	Elect Director Hikmet Ersek	Yes	For	For
1c	Elect Director Richard A. Goodman	Yes	For	For
1d	Elect Director Betsy D. Holden	Yes	For	For
1e	Elect Director Jeffrey A. Joerres	Yes	For	For
1f	Elect Director Roberto G. Mendoza	Yes	For	For
1g	Elect Director Michael A. Miles, Jr.	Yes	For	For
1h	Elect Director Robert W. Selander	Yes	For	Against
1i	Elect Director Frances Fragos Townsend	Yes	For	For
1j	Elect Director Solomon D. Trujillo	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	For
3	Ratify Ernst & Young LLP as Auditors	Yes	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Yes	For	For
5	Report on Political Contributions	Yes	Against	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	mortino	05/17/2018	RStewart	05/17/2018	6,571	6,571
Total Shares:							6,571	6,571

Merck & Co., Inc.

Meeting Date: 05/22/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US58933Y1055

Primary SEDOL: 2778844

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Merck & Co., Inc.

Shares Voted: 6,778

Votable Shares: 6,778

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Leslie A. Brun	Yes	For	For
1b	Elect Director Thomas R. Cech	Yes	For	For
1c	Elect Director Pamela J. Craig	Yes	For	For
1d	Elect Director Kenneth C. Frazier	Yes	For	For
1e	Elect Director Thomas H. Glocer	Yes	For	Against
1f	Elect Director Rochelle B. Lazarus	Yes	For	Against
1g	Elect Director John H. Noseworthy	Yes	For	For
1h	Elect Director Paul B. Rothman	Yes	For	For
1i	Elect Director Patricia F. Russo	Yes	For	Against
1j	Elect Director Craig B. Thompson	Yes	For	For
1k	Elect Director Inge G. Thulin	Yes	For	For
1l	Elect Director Wendell P. Weeks	Yes	For	Against
1m	Elect Director Peter C. Wendell	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For
4	Provide Right to Act by Written Consent	Yes	Against	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	05/21/2018	RStewart	05/21/2018	6,778	6,778
Total Shares:							6,778	6,778

Principal Financial Group, Inc.

Meeting Date: 05/22/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US74251V1026

Primary SEDOL: 2803014

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Principal Financial Group, Inc.

Shares Voted: 7,635

Votable Shares: 7,635

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Roger C. Hochschild	Yes	For	Against
1.2	Elect Director Daniel J. Houston	Yes	For	For
1.3	Elect Director Diane C. Nordin	Yes	For	For
1.4	Elect Director Elizabeth E. Tallett	Yes	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
3	Ratify Ernst & Young 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	05/21/2018	RStewart	05/21/2018	7,635	7,635
Total Shares:							7,635	7,635

Royal Dutch Shell plc

Meeting Date: 05/22/2018

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00B03MLX29

Primary SEDOL: B03MLX2

Shares Voted: 13,535

Votable Shares: 13,535

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Royal Dutch Shell plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	vbarron3	05/08/2018	RStewart	05/14/2018	13,535	13,535
Total Shares:							13,535	13,535

Ferguson PLC

Meeting Date: 05/23/2018

Country: United Kingdom

Meeting Type: Special

Primary ISIN: JE00BFNWW485

Primary SEDOL: BFNWW48

Shares Voted: 12,371

Votable Shares: 12,371

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
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Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	mortino	05/10/2018	iburger	05/11/2018	12,371	12,371
Total Shares:							12,371	12,371

BNP Paribas SA

Meeting Date: 05/24/2018

Country: France

Meeting Type: Annual/Special

Primary ISIN: FR0000131104

Primary SEDOL: 7309681

Shares Voted: 4,509

Votable Shares: 4,509

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
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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

BNP Paribas SA

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
14	Approve Compensation of Jean Lemierre, Chairman	Yes	For	For
15	Approve Compensation of Jean-Laurent Bonnafe, 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
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	mortino	05/02/2018	iburger	05/03/2018	4,509	4,509
Total Shares:							4,509	4,509

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

BNP Paribas SA

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, Katsuhiko	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
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	Imegitt	05/14/2018	RStewart	05/14/2018	1	1
Total Shares:							1	1

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Seven & i Holdings Co Ltd

Informa plc

Meeting Date: 05/25/2018

Country: United Kingdom

Meeting Type: Annual

Primary ISIN: GB00BMJ6DW54

Primary SEDOL: BMJ6DW5

Shares Voted: 68,550

Votable Shares: 68,550

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 Policy	Yes	For	For
4	Approve Remuneration Report	Yes	For	For
5	Re-elect Derek Mapp as Director	Yes	For	For
6	Re-elect Stephen Carter as Director	Yes	For	For
7	Re-elect Gareth Wright as Director	Yes	For	For
8	Re-elect Gareth Bullock as Director	Yes	For	For
9	Re-elect Cindy Rose as Director	Yes	For	For
10	Re-elect Helen Owers as Director	Yes	For	For
11	Re-elect Stephen Davidson as Director	Yes	For	For
12	Re-elect David Flaschen as Director	Yes	For	For
13	Re-elect John Rishton as Director	Yes	For	For
14	Reappoint Deloitte LLP as Auditors	Yes	For	For
15	Authorise the Audit 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	Amend 2014 Long-Term Incentive Plan	Yes	For	For
19	Amend 2017 U.S. Employee Stock Purchase Plan	Yes	For	For
20	Approve Increase in the Maximum Aggregate Remuneration Payable to Non-executive Directors	Yes	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Informa plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Yes	For	For
23	Authorise Market Purchase of Ordinary Shares	Yes	For	For
24	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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	mortino	05/16/2018	iburger	05/16/2018	68,550	68,550
Total Shares:							68,550	68,550

Amazon.com, Inc.

Meeting Date: 05/30/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US0231351067

Primary SEDOL: 2000019

Shares Voted: 254

Votable Shares: 254

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Yes	For	For
1b	Elect Director Tom A. Alberg	Yes	For	For
1c	Elect Director Jamie S. Gorelick	Yes	For	For
1d	Elect Director Daniel P. Huttenlocher	Yes	For	For
1e	Elect Director Judith A. McGrath	Yes	For	For
1f	Elect Director Jonathan J. Rubinstein	Yes	For	For
1g	Elect Director Thomas O. Ryder	Yes	For	For
1h	Elect Director Patricia Q. Stonesifer	Yes	For	For
1i	Elect Director Wendell P. Weeks	Yes	For	For
2	Ratify Ernst & Young LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
4	Adopt Policy on Board Diversity *Withdrawn Resolution*	No		

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Amazon.com, Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
5	Require Independent Board Chairman	Yes	Against	For
6	Provide Vote Counting to Exclude Abstentions	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	Imeggitt	05/25/2018	vbarron3	05/29/2018	254	254
Total Shares:							254	254

Dollar General Corporation

Meeting Date: 05/30/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US2566771059

Primary SEDOL: B5B1S13

Shares Voted: 6,125

Votable Shares: 6,125

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Warren F. Bryant	Yes	For	Against
1b	Elect Director Michael M. Calbert	Yes	For	For
1c	Elect Director Sandra B. Cochran	Yes	For	For
1d	Elect Director Patricia D. Fili-Krushel	Yes	For	Against
1e	Elect Director Timothy I. McGuire	Yes	For	For
1f	Elect Director Paula A. Price *Withdrawn Resolution*	No		
1g	Elect Director William C. Rhodes, III	Yes	For	For
1h	Elect Director Ralph E. Santana	Yes	For	For
1i	Elect Director Todd J. Vasos	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
3	Ratify Ernst & Young 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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	Imeggitt	05/22/2018	RStewart	05/23/2018	6,125	6,125
Total Shares:							6,125	6,125

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Dollar General Corporation

eBay Inc.

Meeting Date: 05/30/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US2786421030

Primary SEDOL: 2293819

Shares Voted: 2,061

Votable Shares: 2,061

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	Yes	For	For
1b	Elect Director Anthony J. Bates	Yes	For	Against
1c	Elect Director Adriane M. Brown	Yes	For	For
1d	Elect Director Diana Farrell	Yes	For	For
1e	Elect Director Logan D. Green	Yes	For	For
1f	Elect Director Bonnie S. Hammer	Yes	For	Against
1g	Elect Director Kathleen C. Mitic	Yes	For	Against
1h	Elect Director Pierre M. Omidyar	Yes	For	For
1i	Elect Director Paul S. Pressler	Yes	For	For
1j	Elect Director Robert H. Swan	Yes	For	For
1k	Elect Director Thomas J. Tierney	Yes	For	For
1l	Elect Director Perry M. Traquina	Yes	For	Against
1m	Elect Director Devin N. Wenig	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For
4	Ratify Existing Ownership Threshold for Shareholders to Call Special Meetings	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	05/23/2018	vbarron3	05/23/2018	2,061	2,061
Total Shares:							2,061	2,061

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

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: 142,735

Votable Shares: 142,735

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
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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	mortino	05/21/2018	vbarron3	05/22/2018	142,735	142,735
Total Shares:							142,735	142,735

Teva Pharmaceutical Industries Ltd

Meeting Date: 06/05/2018

Country: Israel

Meeting Type: Annual

Primary ISIN: US8816242098

Primary SEDOL: 2883878

Shares Voted: 222

Votable Shares: 222

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	No		
1a	Elect Director Rosemary A. Crane	Yes	For	For
1b	Elect Director Gerald M. Lieberman	Yes	For	For
1c	Elect Director Ronit Satchi-Fainaro	Yes	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Yes	For	Against
3	Advisory Vote on Say on Pay Frequency	Yes	One Year	One Year
4	Ratify Kesselman & Kesselman as Auditors	Yes	For	For
5	Amend Qualified Employee Stock Purchase Plan	Yes	For	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Teva Pharmaceutical Industries Ltd

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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	mortino	05/29/2018	RStewart	05/29/2018	222	222
Total Shares:							222	222

Alphabet Inc.

Meeting Date: 06/06/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US02079K3059

Primary SEDOL: BYVY8G0

Shares Voted: 943

Votable Shares: 943

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Yes	For	For
1.2	Elect Director Sergey Brin	Yes	For	For
1.3	Elect Director Eric E. Schmidt	Yes	For	For
1.4	Elect Director L. John Doerr	Yes	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Yes	For	For
1.6	Elect Director Diane B. Greene	Yes	For	For
1.7	Elect Director John L. Hennessy	Yes	For	For
1.8	Elect Director Ann Mather	Yes	For	For
1.9	Elect Director Alan R. Mulally	Yes	For	For
1.10	Elect Director Sundar Pichai	Yes	For	For
1.11	Elect Director K. Ram Shriram	Yes	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Yes	For	For
3	Amend Omnibus Stock Plan	Yes	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Yes	Against	For
5	Report on Lobbying Payments and Policy	Yes	Against	For
6	Report on Gender Pay Gap	Yes	Against	For
7	Adopt Simple Majority Vote	Yes	Against	Against
8	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Yes	Against	For

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Alphabet Inc.

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
9	Adopt a Policy on Board Diversity	Yes	Against	For
10	Report on Major Global Content Management Controversies	Yes	Against	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
N709 Integra Global Equity Fund, N709	B011CMF1275002C	Confirmed	iburger	06/05/2018	RStewart	06/05/2018	943	943
Total Shares:							943	943

Sony Corporation

Meeting Date: 06/19/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3435000009

Primary SEDOL: 6821506

Shares Voted: 12,800

Votable Shares: 12,800

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

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Sony Corporation

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	Imeggitt	05/29/2018	vbarron3	05/29/2018	12,800	12,800
Total Shares:							12,800	12,800

Dell Technologies Inc.

Meeting Date: 06/25/2018

Country: USA

Meeting Type: Annual

Primary ISIN: US24703L1035

Primary SEDOL: BDB2RN7

Shares Voted: 125

Votable Shares: 125

Proposal Number	Proposal Text	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Elect Director David W. Dorman	Yes	For	Withhold
1.2	Elect Director William D. Green	Yes	For	Withhold
1.3	Elect Director Ellen J. Kullman	Yes	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Yes	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
N709 Integra Global Equity Fund, N709	B01ICMF1275002C	Confirmed	Imcallister	06/22/2018	iburger	06/22/2018	125	125
Total Shares:							125	125

Sawai Pharmaceutical Co., Ltd.

Meeting Date: 06/26/2018

Country: Japan

Meeting Type: Annual

Primary ISIN: JP3323050009

Primary SEDOL: 6784955

Vote Summary Report

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

Institution Account(s): N709 Integra Global Equity Fund

Sawai Pharmaceutical Co., Ltd.

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 65	Yes	For	For
2.1	Elect Director Sawai, Hiroyuki	Yes	For	For
2.2	Elect Director Sawai, Mitsuo	Yes	For	For
2.3	Elect Director Sawai, Kenzo	Yes	For	For
2.4	Elect Director Kodama, Minoru	Yes	For	For
2.5	Elect Director Sueyoshi, Kazuhiko	Yes	For	For
2.6	Elect Director Terashima, Toru	Yes	For	For
2.7	Elect Director Sugao, Hidefumi	Yes	For	For
2.8	Elect Director Todo, Naomi	Yes	For	For
3	Appoint Statutory Auditor Tsubokura, Tadao	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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	06/12/2018	RStewart	06/12/2018	1	1
Total Shares:							1	1

RELX NV

Meeting Date: 06/28/2018

Country: Netherlands

Meeting Type: Special

Primary ISIN: NL0006144495

Primary SEDOL: 4148810

Shares Voted: 41,871

Votable Shares: 41,871

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): N709 Integra Global Equity Fund

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
N709 Integra Global Equity Fund, N709	ICMF1275002	Confirmed	iburger	06/12/2018	RStewart	06/12/2018	41,871	41,871
Total Shares:							41,871	41,871