

Integra International Equity Fund

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

- Newton Capital Management Ltd.

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

Vote Summary Report (Long)

01/07/09 to 30/09/09

Sorted by Meeting Date.

In All Markets, for all statuses, for INTEGRA CAPITAL MGMT INTL EQ FUND

Tesco plc

Meeting Date/Type	03/07/09 AGM	Security	G87621101	Shares	58,675	Shares Voted	58,675
Record Date	N/A						

Ballot Issues

	Mgmt Rec	Vote Cast
Accept Financial Statements and Statutory Reports	For	For
Approve Remuneration Report	For	Against
Approve Final Dividend of 8.39 Pence Per Ordinary Share	For	For
Re-elect Richard Brasher as Director	For	For
Re-elect Philip Clarke as Director	For	For
Re-elect Andrew Higginson as Director	For	For
Re-elect Charles Allen as Director	For	Against
Re-elect Dr Harald Einsmann as Director	For	Against
Elect Jacqueline Tammenoms Bakker as Director	For	For
Elect Patrick Cescau as Director	For	For
Elect Ken Hanna as Director	For	For
Elect Laurie McIlwee as Director	For	For
Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For
Authorise Board to Fix Remuneration of Auditors	For	For
Approve Increase in Authorised Ordinary Share Capital from GBP 542,900,000 to GBP 667,900,000	For	For
Subject to the Passing of Resolution Numbered 15, Authorise Issue of Equity with Rights up to GBP 130,360,454 and an Additional Amount Pursuant to a Rights Issue of up to GBP 260,720,908 After Deducting Any Securities Issued Under the General Authority	For	For

Subject to the Passing of Resolution Numbered 16, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 19,751,583	For	For
Authorise 790,063,358 Ordinary Shares for Market Purchase	For	For
Auth. Company and Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 100,000, to Political Org. Other Than Political Parties up to GBP 100,000 and Incur EU Political Expenditure up to GBP 100,000	For	For
Approve Tesco plc Group Bonus Plan	For	For
Amend Tesco plc 2004 Discretionary Share Option Plan	For	Against
Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice Shareholder Proposal	For	For
Resolve that the Directors Allocate a NED to Tesco's Corporate Responsibility Committee; Commit to Annual Reporting Publicly on Performance and Progress on Relevant Tesco Policies; Implement Improvements to Tesco's UK Meat and Poultry Supply Chain	Against	Against

Fund Name	Shares Available	Shares Voted
ICMF0019002 INTEGRA CAPITAL MGMT INTL EQ FUND	58,675	58,675
Total:	58,675	58,675

ICAP plc

Meeting Date/Type	15/07/09 AGM	Security	G46981117	Shares	104,453	Shares Voted	104,453
Record Date	N/A						

Ballot Issues

	Mgmt Rec	Vote Cast
Accept Financial Statements and Statutory Reports	For	For
Approve Final Dividend of 12.35 Pence Per Ordinary Share	For	For
Re-elect Michael Spencer as Director	For	For
Re-elect Mark Yallop as Director	For	For
Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For

Authorise Board to Fix Remuneration of Auditors	For	For
Approve Remuneration Report	For	For
Approve Increase in Authorised Share Capital from GBP 90,000,000 to GBP 110,000,000	For	For
Authorise Issue of Equity with Pre-emptive Rights Under a General Authority up to GBP 21,591,197 and an Additional Amount Pursuant to a Rights Issue of up to GBP 43,182,394 After Deducting Any Securities Issued Under the General Authority	For	For
Subject to the Passing of Resolution 9, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,238,679	For	For
Authorise 64,773,593 Ordinary Shares for Market Purchase	For	For
Authorise the Company and its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates, to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For
Approve Scrip Dividend Scheme	For	For
Approve That a General Meeting of the Company Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For

Fund Name	Shares Available	Shares Voted
ICMF0019002 INTEGRA CAPITAL MGMT INTL EQ FUND	104,453	104,453
Total:	104,453	104,453

Cable & Wireless plc

Meeting Date/Type	17/07/09 AGM	Security	G17416127	Shares	488,859	Shares Voted	488,859
Record Date	N/A						

Ballot Issues

	Mgmt Rec	Vote Cast
Accept Financial Statements and Statutory Reports	For	For
Approve Remuneration Report	For	For
Approve Final Dividend of 5.67 Pence Per Ordinary Share	For	For

Re-elect Richard Lapthorne as Director	For	For
Elect John Barton as Director	For	For
Elect Mary Francis as Director	For	For
Elect Penny Hughes as Director	For	For
Elect Tim Pennington as Director	For	For
Re-elect Simon Ball as Director	For	For
Re-elect John Pluthero as Director	For	For
Re-elect Kasper Rorsted as Director	For	For
Reappoint KPMG Audit plc as Auditors of the Company	For	For
Authorise Board to Fix Remuneration of Auditors	For	For
Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 211,000,000	For	For
Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000	For	For
Adopt New Articles of Association	For	For
Authorise 253,000,000 Ordinary Shares for Market Purchase	For	For
Amend the Cable & Wireless Long Term Incentive Plan	For	For
Amend the Performance Period Set for the Performance Shares Awarded to Richard Lapthorne on 6 June 2007	For	For
Authorise the Company to Call a General Meeting of the Shareholders, Other Than an Annual General Meeting, on Not Less Than 14 Clear Days' Notice	For	For

Fund Name	Shares Available	Shares Voted
ICMF0019002 INTEGRA CAPITAL MGMT INTL EQ FUND	488,859	488,859
Total:	488,859	488,859

Vodafone Group plc

Meeting Date/Type 28/07/09 AGM

Security G93882135 **Shares** 574,830 **Shares Voted** 574,830

Record Date N/A

Ballot Issues

	Mgmt Rec	Vote Cast
Accept Financial Statements and Statutory Reports	For	For
Re-elect Sir John Bond as Director	For	For
Re-elect John Buchanan as Director	For	For
Re-elect Vittorio Colao as Director	For	For
Elect Michel Combes as Director	For	For
Re-elect Andy Halford as Director	For	For
Re-elect Alan Jebson as Director	For	For
Elect Samuel Jonah as Director	For	For
Re-elect Nick Land as Director	For	For
Re-elect Anne Lauvergeon as Director	For	For
Re-elect Simon Murray as Director	For	For
Elect Stephen Pusey as Director	For	For
Re-elect Luc Vandavelde as Director	For	For
Re-elect Anthony Watson as Director	For	For
Re-elect Philip Yea as Director	For	For
Approve Final Dividend of 5.20 Pence Per Ordinary Share	For	For
Approve Remuneration Report	For	For
Reappoint Deloitte LLP as Auditors of the Company	For	For
Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,193,532,658	For	For
Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 330,323,367	For	For
Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For
Adopt New Articles of Association	For	For
Approve That a General Meeting Other Than an Annual General Meeting May Be Called on Not Less Than 14 Clear Days' Notice	For	For

Fund Name

ICMF0019002 INTEGRA CAPITAL MGMT INTL EQ
FUND

Shares Available

574,830

Shares Voted

574,830

Total: **574,830** **574,830**

Huabao International Holdings Limited (formerly LEAPTEK LTD

Meeting Date/Type 07/08/09 AGM **Security** G4639H106 **Shares** 480,000 **Shares Voted** 480,000
Record Date N/A

Ballot Issues

	Mgmt Rec	Vote Cast
Accept Financial Statements and Statutory Reports	For	For
Approve Final Dividend	For	For
Reelect Ma Yun Yan as Director	For	For
Reelect Wang Guang Yu as Director	For	For
Reelect Xia Li Qun as Director	For	For
Authorize Board to Fix Remuneration of Directors	For	For
Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Authorize Reissuance of Repurchased Shares	For	Against

Fund Name	Shares Available	Shares Voted
ICMF0019002 INTEGRA CAPITAL MGMT INTL EQ FUND	480,000	480,000
Total:	480,000	480,000

Bank of Ayudhya Public Co. Ltd.

Meeting Date/Type 27/08/09 EGM **Security** Y0644Q115 **Shares** 999,300 **Shares Voted** 999,300
Record Date 05/08/2009

Ballot Issues

	Mgmt Rec	Vote Cast
Approve Minutes of Previous AGM	For	For
Approve Acquisition of GE Money Thailand's Core and Non-Core Entities from General Electric for a Consideration of THB 13.7 Billion	For	For
Approve Acquisition of CFG Services Co Ltd from AIG Consumer Finance Group Inc for a Consideration of THB 18 Million	For	For
Approve Acquisition of Ayudhya Card Services Co Ltd Other Business	For	Against

Fund Name	Shares Available	Shares Voted
ICMF0019002 INTEGRA CAPITAL MGMT INTL EQ FUND	999,300	999,300
Total:	999,300	999,300

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Company	Meeting Date	Country	Primary Security ID	Meeting Type	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
Newcrest Mining Ltd.	Meeting Date	29-Oct-09	Australia	Annual	36,896	36,896		36,896
CUSIP: Q6651B114	ISIN: AU000000NCM7	SEDOL: 6637101	Q6651B171					0
1	Receive the Financial Statements and Statutory Reports for the Financial Year Ended June 30	Mgmt	Proponent	Mgmt Rec	ISS Rec	Vote Instruction		
2	Elect Vince Gauci as Director	Mgmt		None	None	None		
3	Approve the Remuneration Report for the Year Ended June 30, 2009	Mgmt		For	For	For		
Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted			
INTEGRA CAPITAL MGMT IN ICMF0019002		Confirmed		36,896	36,896			
Totals:		36,896	36,896					
Gold Fields Ltd	Meeting Date	04-Nov-09	South Africa	Annual	85,271	85,271		85,271
CUSIP: N/A	ISIN: ZAE000018123	SEDOL: 6280215	S3228H128					0
1	Ordinary Resolutions	Mgmt	Proponent	Mgmt Rec	ISS Rec	Vote Instruction		
2	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2009	Mgmt		None	None	None		
3	Elect CA Carolus as Director	Mgmt		For	For	For		
4	Elect R DaΦino as Director	Mgmt		For	For	For		
5	Elect AR Hill as Director	Mgmt		For	For	For		
6	Re-elect NJ Holland as Director	Mgmt		For	For	For		
7	Elect RP Menell as Director	Mgmt		For	For	For		
8	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt		For	Against	For		
9	Place Authorised but Unissued Non-Convertible Redeemable Preference Shares under Contr	Mgmt		For	For	For		
10	Authorise Board to Issue Shares for Cash up to a Maximum of 10 Percent of Issued Share C	Mgmt		For	For	For		
11	Amend Gold Fields Ltd 2005 Share Plan	Mgmt		For	For	For		
12	Award Non-Executive Directors with Share Rights in Accordance with The Gold Fields Ltd 20	Mgmt		For	For	For		
1	Approve Non-executive Director Fees with Effect from 1 January 2010	Mgmt		For	For	For		
1	Special Resolution	Mgmt		None	None	None		
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt		For	For	For		
Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted			
INTEGRA CAPITAL MGMT IN ICMF0019002		Confirmed		85,271	85,271			
Totals:		85,271	85,271					
Deutsche Telekom AG	Meeting Date	19-Nov-09	Germany	Special	44,788	44,788		44,788
CUSIP: D2035M136	ISIN: DE0005557508	SEDOL: 5842359	D2035M169					0
1	Approve Spin-Off and Takeover Agreement Concluded on September 3, 2009 with T-Mobile I	Mgmt	Proponent	Mgmt Rec	ISS Rec	Vote Instruction		
Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted			
INTEGRA CAPITAL MGMT IN ICMF0019002		Confirmed		44,788	44,788			
Totals:		44,788	44,788					
LG Telecom Co. Ltd.	Meeting Date	27-Nov-09	South Korea	Special	39,371	39,371		39,371
CUSIP: Y5276R125	ISIN: KR7032640005	SEDOL: 6290902	Y5276R125					0
1	Approve Merger Agreement with LG Dacom Corporation and LG Powercom Limited	Mgmt	Proponent	Mgmt Rec	ISS Rec	Vote Instruction		
Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted			
INTEGRA CAPITAL MGMT IN ICMF0019002		Confirmed		39,371	39,371			
Totals:		39,371	39,371					
New World Development Co. Ltd	Meeting Date	09-Dec-09	Hong Kong	Annual	151,000	151,000		151,000
CUSIP: Y63084126	ISIN: HK0017000149	SEDOL: 6633767	Y63084126					0
1	Accept Financial Statements and Statutory Reports	Mgmt	Proponent	Mgmt Rec	ISS Rec	Vote Instruction		
2	Approve Final Dividend	Mgmt		For	For	For		
3a	Reelect Cheng Kar-Shun, Henry as Director	Mgmt		For	For	For		
3b	Reelect Cha Mou-Sing, Payson as Director	Mgmt		For	Against	For		
3c	Reelect Cheng Kar-Shing, Peter as Director	Mgmt		For	For	Against		
3d	Reelect Leung Chi-Kin, Stewart as Director	Mgmt		For	Against	For		
3e	Reelect Chow Kwai-Cheung as Director	Mgmt		For	For	Against		
3f	Reelect Ki Man-Fung, Leonie as Director	Mgmt		For	For	Against		
3g	Authorize Board to Fix the Remuneration of Directors	Mgmt		For	For	Against		
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt		For	For	For		
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt		For	For	For		
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt		For	Against	Against		
7	Authorize Reissuance of Repurchased Shares	Mgmt		For	Against	Against		
Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted			
INTEGRA CAPITAL MGMT IN ICMF0019002		Confirmed		151,000	151,000			
Totals:		151,000	151,000					
Harbin Power Equipment Co.	Meeting Date	11-Dec-09	Hong Kong	Special	222,000	222,000		222,000
CUSIP: Y30683109	ISIN: CNE1000003C0	SEDOL: 6422761	Y30683109					0
1	Ordinary Business	Mgmt	Proponent	Mgmt Rec	ISS Rec	Vote Instruction		
Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted			
INTEGRA CAPITAL MGMT IN ICMF0019002		Confirmed		222,000	222,000			
Totals:		222,000	222,000					

1	Elect Gong Jing-kun as Executive Director	Mgmt	For	For	For
2	Elect Zou Lei as Executive Director	Mgmt	For	For	For
3	Elect Duan Hong-yi as Executive Director	Mgmt	For	For	For
4	Elect Shang Zhong-fu as Executive Director	Mgmt	For	For	For
5	Elect Wu Wei-zhang as Executive Director	Mgmt	For	For	For
6	Elect Sun Chang-ji as Independent Director	Mgmt	For	For	For
7	Elect Jia Cheng-bing as Independent Director	Mgmt	For	For	For
8	Elect Li He-jun as Independent Director	Mgmt	For	For	For
9	Elect Yu Bo as Independent Director	Mgmt	For	For	For
10	Elect Liu Dang-qing as Independent Director	Mgmt	For	For	For
11	Elect Wang Zhi-sen as Supervisor Representing Shareholders	Mgmt	For	For	For
12	Elect Chen Guang as Supervisor Representing Shareholders	Mgmt	For	For	For
13	Elect Xu Er-ming as Independent Supervisor	Mgmt	For	For	For
14	Approve Remuneration of Directors	Mgmt	For	For	For
15	Approve Remuneration of Supervisors	Mgmt	For	For	For
	Special Business	Mgmt	None	None	None
1	Authorize Board to Elect Persons to Fill Casual Vacancies on the Board or as Additional Direc	Mgmt	For	For	For
2	Appoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	For

Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT IN ICMF0019002		Confirmed		222,000	222,000
Totals:		222,000	222,000		

Millicom International Cellular S.A Meeting Date		Country	Primary Security ID	Meeting Type	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CUSIP: L6388F128	ISIN: SE0001174970	18-Dec-09	Luxembourg L6388F128	Special		0	8,701	8,701
Did not vote due to share blocking		SEDOL: B00L2M8						0
1	Special Meeting	Proponent		Mgmt Rec				
	Approve Dividends of USD 1.24 per Share	Mgmt		None				
		Mgmt		For				
				ISS Rec				
				For				
				Vote Instruction				
				Do Not Vote				

Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT IN ICMF0019002		Sent		8,701	0
Totals:		8,701	0		

White Energy Company Ltd. Meeting Date		Country	Primary Security ID	Meeting Type	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CUSIP: Q9763G104	ISIN: AU000000WEC5	18-Dec-09	Australia Q9763G112	Special	92,119		92,119	92,119
1	Ratify the Past Issuance of 28.8 Million Tranche One Placement Shares at an Issue Price of A	Proponent		Mgmt Rec				
2	Approve the Issuance of 12.87 Million Tranche Two Placement Shares at an Issue Price of A	Mgmt		For				
3	Approve the Company's Incentive Option Scheme	Mgmt		For				
				ISS Rec				
				For				
				Vote Instruction				
				Abstain				
				Abstain				
				For				

Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT IN ICMF0019002		Confirmed		92,119	92,119
Totals:		92,119	92,119		

Rossi Residencial Sa Meeting Date		Country	Primary Security ID	Meeting Type	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CUSIP: N/A	ISIN: BRRSIDACNOR8	21-Dec-09	Brazil P8172J106	Special	34,270		34,270	34,270
1	Amend Article 5 to Reflect Increase in Capital Due to Issuance of Shares without Preemptive	Proponent		Mgmt Rec				
2	Approve Restricted Stock Plan	Mgmt		For				
				For				
				ISS Rec				
				For				
				Vote Instruction				
				For				
				Against				
				For				

Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT IN ICMF0019002		Confirmed		34,270	34,270
Totals:		34,270	34,270		

HYPERMARCAS SA Meeting Date		Country	Primary Security ID	Meeting Type	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
CUSIP: N/A	ISIN: BRHYPEACNOR0	30-Dec-09	Brazil P5230A101	Special	20,452		20,452	20,452
1	Approve Acquisition of PomPom Produtos Higienericos and Industria Nacional de Artelatos de I	Proponent		Mgmt Rec				
2	Approve Acquisition of the Jontex Brand	Mgmt		For				
3	Appoint CCA Continuity Auditores Independentes to Appraise Proposed Acquisition of PomP	Mgmt		For				
4	Approve Merger Agreement between the Company and Hypemova Medicamentos Participac	Mgmt		For				
5	Amend Articles	Mgmt		For				
6	Elect Directors and Approve Their Remuneration	Mgmt		For				
7	Approve 2-to-1 Stock Split	Mgmt		For				
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt		For				
				ISS Rec				
				For				
				Vote Instruction				
				For				
				Against				
				Against				
				For				
				For				
				For				

Accounts and Shares	Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT IN ICMF0019002		Confirmed		20,452	20,452
Totals:		20,452	20,452		

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Date Range: 01/01/2010 to 03/31/2010

Newton Investment Management Limited

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND

Banco Santander Brasil SA	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: N/A	03-Feb-10	Brazil	Special	08-Jan-10	34498	34498

CUSIP: P1505Z137 **ISIN:** BRSANBACNPR5 **SEDOL:** 2835578

Meeting Research Status: Analysis / Short form/ Vote Rec in progress

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Meeting for ADR Holders	Mgmt			
1 Election Of Three (3) New Members Of The Company's Board Of Directors, Being One (1) Of Them Considered Independent Director	Mgmt	For	For	For
2 Approve Stock Option Plan	Mgmt	For	For	For
Ballot Details				
Institutional Account	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND	B01ICMF0019002C	Confirmed	34498	34498
Totals:			34498	34498

Cable & Wireless plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: N/A	25-Feb-10	United Kingdom	Special	23-Feb-10	380241	380241

CUSIP: G17416127 **ISIN:** GB0001625572 **SEDOL:** 0162557

Meeting Research Status: Delivered

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1 Approve Scheme of Arrangement; Approve Demerger of the Cable & Wireless Worldwide Group; Delist Company Shares from Official List; Approve Arrangements for Continuation of Share Plans and Incentive Plans	Mgmt	For	For	For
Ballot Details				
Institutional Account	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND	ICMF0019002	Confirmed	380241	380241
Totals:			380241	380241

Cable & Wireless plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: N/A	25-Feb-10	United Kingdom	Court	23-Feb-10	380241	380241

CUSIP: G17416127 **ISIN:** GB0001625572 **SEDOL:** 0162557

Meeting Research Status: Delivered

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Court Meeting	Mgmt			
1 Approve Scheme of Arrangement Proposed to be Made Between the Company and the Holders of Scheme Shares	Mgmt	For	For	For
Ballot Details				
Institutional Account	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND	ICMF0019002	Confirmed	380241	380241
Totals:			380241	380241

Vote Summary Report

Date Range: 01/01/2010 to 03/31/2010

Newton Investment Management Limited

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND

Novartis AG	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: N/A	26-Feb-10	Switzerland	Annual	09-Feb-10	22508	22508

CUSIP: H5820Q150 **ISIN:** CH0012005267 **SEDOL:** 7103065

Meeting Research Status: Delivered

DNV due to shareblocking

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 2.10 per Share	Mgmt	For	For	Do Not Vote
4.1	Amend Articles Re: Compliance with Swiss Federal Act on Intermediated Securites	Mgmt	For	For	Do Not Vote
4.2	Amend Articles Re: Introduction of a Consultative Resolution on the Remuneration System	Mgmt	For	For	Do Not Vote
5.1	Reelect Marjorie M.T. Yang as Director	Mgmt	For	For	Do Not Vote
5.2	Reelect Daniel Vasella as Director	Mgmt	For	For	Do Not Vote
5.3	Reelect Hans-Joerg Rudloff as Director	Mgmt	For	For	Do Not Vote
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	Do Not Vote

Ballot Details

Institutional Account	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND	ICMF0019002	AutoApproved	22508	22508
Totals:			22508	22508

HYPERMARCAS SA	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: N/A	11-Mar-10	Brazil	Special	26-Feb-10	38540	38540

CUSIP: P5230A101 **ISIN:** BRHYPEACNOR0 **SEDOL:** B2QY968

Meeting Research Status: Analysis / Short form/ Vote Rec in progress

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Change Location of Company Offices	Mgmt	For	For	For
2	Approve Increase in Authorized Capital	Mgmt	For	For	For
3	Amend Articles	Mgmt	For	For	For
4	Amend Appraisal of Proposed Merger to Reflect Date Correction	Mgmt	For	For	For
5	Ratify Resolutions Approved at Dec. 30, 2009 EGM	Mgmt	For	For	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Ballot Details

Institutional Account	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND	ICMF0019002	Confirmed	38540	38540
Totals:			38540	38540

Vote Summary Report

Date Range: 01/01/2010 to 03/31/2010

Newton Investment Management Limited

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND

LG Telecom Co. Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: N/A	19-Mar-10	South Korea	Annual	31-Dec-09	34074	34074

CUSIP: Y5276R125 **ISIN:** KR7032640005 **SEDOL:** 6290902

Meeting Research Status: Analysis / Short form/ Vote Rec in progress

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Approve Appropriation of Income and Dividend of KRW 350 per Share	Mgmt	For	For	For	
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	For	
Ballot Details						
Institutional Account		Custodian Account		Ballot Status	Available	
INTEGRA CAPITAL MGMT INTL EQ FUND		ICMF0019002		Confirmed	34074	
					Totals:	34074
						34074

Asahi Breweries Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: 2502	26-Mar-10	Japan	Annual	31-Dec-09	25500	25500

CUSIP: J02100113 **ISIN:** JP3116000005 **SEDOL:** 6054409

Meeting Research Status: Delivered

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Approve Allocation of Income, With a Final Dividend of JPY 11	Mgmt	For	For	For	
2.1	Elect Director	Mgmt	For	For	For	
2.2	Elect Director	Mgmt	For	For	For	
2.3	Elect Director	Mgmt	For	For	For	
2.4	Elect Director	Mgmt	For	For	For	
2.5	Elect Director	Mgmt	For	For	For	
2.6	Elect Director	Mgmt	For	For	For	
2.7	Elect Director	Mgmt	For	For	For	
2.8	Elect Director	Mgmt	For	For	For	
2.9	Elect Director	Mgmt	For	For	For	
2.10	Elect Director	Mgmt	For	For	For	
2.11	Elect Director	Mgmt	For	For	For	
2.12	Elect Director	Mgmt	For	For	For	
2.13	Elect Director	Mgmt	For	For	For	
2.14	Elect Director	Mgmt	For	For	For	
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against	
Ballot Details						
Institutional Account		Custodian Account		Ballot Status	Available	
INTEGRA CAPITAL MGMT INTL EQ FUND		ICMF0019002		Confirmed	25500	
					Totals:	25500
						25500

Vote Summary Report

Date Range: 01/01/2010 to 03/31/2010

Newton Investment Management Limited

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND

HYPERMARCAS SA	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: N/A	26-Mar-10	Brazil	Annual	12-Mar-10	38540	38540

CUSIP: P5230A101

ISIN: BRHYPEACNORO

SEDOL: B2QY968

Meeting Research Status: Delivered

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For	
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	
3	Re-elect Directors	Mgmt	For	For	For	
Ballot Details						
Institutional Account		Custodian Account		Ballot Status	Available	
INTEGRA CAPITAL MGMT INTL EQ FUND		ICMF0019002		Confirmed	38540	
					Totals:	38540
						38540

Canon Inc.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: 7751	30-Mar-10	Japan	Annual	31-Dec-09	10000	10000

CUSIP: J05124144

ISIN: JP3242800005

SEDOL: 6172323

Meeting Research Status: Delivered

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Mgmt	For	For	For
2.1	Elect Director	Mgmt	For	For	For
2.2	Elect Director	Mgmt	For	For	For
2.3	Elect Director	Mgmt	For	For	For
2.4	Elect Director	Mgmt	For	For	For
2.5	Elect Director	Mgmt	For	For	For
2.6	Elect Director	Mgmt	For	For	For
2.7	Elect Director	Mgmt	For	For	For
2.8	Elect Director	Mgmt	For	For	For
2.9	Elect Director	Mgmt	For	For	For
2.10	Elect Director	Mgmt	For	For	For
2.11	Elect Director	Mgmt	For	For	For
2.12	Elect Director	Mgmt	For	For	For
2.13	Elect Director	Mgmt	For	For	For
2.14	Elect Director	Mgmt	For	For	For
2.15	Elect Director	Mgmt	For	For	For
2.16	Elect Director	Mgmt	For	For	For
2.17	Elect Director	Mgmt	For	For	For
3.1	Appoint Statutory Auditor	Mgmt	For	For	Against

Vote Summary Report

Date Range: 01/01/2010 to 03/31/2010

Newton Investment Management Limited

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND

Item	Description	Mgmt	For	Against	Against
3.2	Appoint Statutory Auditor	Mgmt	For	Against	Against
3.3	Appoint Statutory Auditor	Mgmt	For	Against	Against
4	Approve Retirement Bonus Payment for Directors	Mgmt	For	For	For
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System for Statutory Auditors	Mgmt	For	Against	Against
6	Approve Payment of Annual Bonuses to Directors	Mgmt	For	For	For
7	Approve Stock Option Plan	Mgmt	For	For	Against
Ballot Details					
<u>Institutional Account</u>		<u>Custodian Account</u>		<u>Ballot Status</u>	<u>Available</u> <u>Voted</u>
INTEGRA CAPITAL MGMT INTL EQ FUND		ICMF0019002		Confirmed	10000 10000
Totals:					10000 10000

Zurich Financial Services AG	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: N/A	30-Mar-10	Switzerland	Annual	09-Mar-10	1990	1990

CUSIP: H9870Y105 **ISIN:** CH0011075394 **SEDOL:** 5983816

Meeting Research Status: Delivered

DNV due to shareblocking

Item	Description	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
1b	Approve Remuneration Report	Mgmt	For	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 16 per Share	Mgmt	For	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
4	Approve CHF 183,640 Reduction in Share Capital	Mgmt	For	For	Do Not Vote
5	Approve Creation of CHF 480,000 Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote
6	Approve Creation of CHF 235,617 Pool of Capital without Preemptive Rights for Employee Remuneration	Mgmt	For	For	Do Not Vote
7	Amend Articles Re: Share Certificates and Conversion of Shares due to Swiss Book Effect Law	Mgmt	For	For	Do Not Vote
8.1.1	Elect JosefAckermann as Director	Mgmt	For	For	Do Not Vote
8.1.2	Reelect Susan Bies as Director	Mgmt	For	For	Do Not Vote
8.1.3	Reelect Victor Chu as Director	Mgmt	For	For	Do Not Vote
8.1.4	Reelect Armin Meyer as Director	Mgmt	For	For	Do Not Vote
8.1.5	Reelect Rolf Watter as Director	Mgmt	For	For	Do Not Vote
8.2	Ratify Pricewaterhouse Coopers AG as Auditors	Mgmt	For	For	Do Not Vote
Ballot Details					
<u>Institutional Account</u>		<u>Custodian Account</u>		<u>Ballot Status</u>	<u>Available</u> <u>Voted</u>
INTEGRA CAPITAL MGMT INTL EQ FUND		ICMF0019002		AutoApproved	1990 1990
Totals:					1990 1990

Vote Summary Report

Date Range: 01/01/2010 to 03/31/2010

Newton Investment Management Limited

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND

Lonza Group Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: N/A	31-Mar-10	Switzerland	Annual	05-Mar-10	3903	3903

CUSIP: H50524133

ISIN: CH0013841017

SEDOL: 7333378

Meeting Research Status: Delivered

DNV due to shareblocking

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
3	Approve Remuneration Report	Mgmt	For	For	Do Not Vote
4	Approve Allocation of Income and Dividends of CHF 1.75 per Share	Mgmt	For	For	Do Not Vote
5	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities, Group Auditors, Contributions in Kind	Mgmt	For	For	Do Not Vote
7.1	Reelect Julia Higgins as Director	Mgmt	For	For	Do Not Vote
7.2	Reelect Patrick Aebischer as Director	Mgmt	For	For	Do Not Vote
7.3	Reelect Gerhard Mayr as Director	Mgmt	For	For	Do Not Vote
7.4	Reelect Rolf Soiron as Director	Mgmt	For	For	Do Not Vote
7.5	Reelect Richard Sykes as Director	Mgmt	For	For	Do Not Vote
7.6	Reelect Peter Wilden as Director	Mgmt	For	For	Do Not Vote
8	Ratify KPMG AG as Auditors	Mgmt	For	For	Do Not Vote

Ballot Details

Institutional Account	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND	ICMF0019002	AutoApproved	3903	3903

Totals: 3903 3903

QBE Insurance Group Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Available
Ticker: QBE	31-Mar-10	Australia	Annual	29-Mar-10	27226	27226

CUSIP: Q78063114

ISIN: AU000000QBE9

SEDOL: 6715740

Meeting Research Status: Delivered

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept the Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Mgmt			
2	Approve the Remuneration Report for the Financial Year Ended Dec. 31, 2009	Mgmt	For	For	For
3	Approve the Grant of Up to 110,000 Conditional Rights Under the 2009 Deferred Compensation Plan to Francis M O'Halloran, Chief Executive Officer of the Company	Mgmt	For	For	For
4a	Elect Len Bleasel as a Director	Mgmt	For	For	For
4b	Elect Duncan Boyle as a Director	Mgmt	For	For	For

Vote Summary Report

Date Range: 01/01/2010 to 03/31/2010

Newton Investment Management Limited

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND

5	Elect John Green as a Director	Mgmt	For	For	For		
Ballot Details							
	<u>Institutional Account</u>	<u>Custodian Account</u>	<u>Ballot Status</u>	<u>Available</u>	<u>Voted</u>		
	INTEGRA CAPITAL MGMT INTL EQ FUND	ICMF0019002	Confirmed	27226	27226		
			Totals:	27226	27226		

Vote Summary Report

Date Range: 01/01/2010 to 03/31/2010

Newton Investment Management Limited

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

NATURA COSMETICOS SA	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	06-Apr-10	Brazil	Annual/Special	22-Mar-10	43,070	43,070	43,070	0

CUSIP: P7088C106 **ISIN:** **SEDOL:** B014K55

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Special Meeting Agenda	Mgmt			
1 Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
2 Amend Article 15 to Establish Co-Chair Casting Vote in the Even of Tied Vote	Mgmt	For	For	For
3 Amend Article 20 to Authorize the Board to Issue Promissory Notes	Mgmt	For	For	For
Annual Meeting Agenda	Mgmt			
4 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
5 Approve Capital Budget and Allocation of Income and Dividends	Mgmt	For	For	For
6 Elect Directors	Mgmt	For	For	For
7 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	21,535	21,535
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	21,535	21,535
Totals:			43,070	43,070

Bank of Ayudhya Public Co. Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	08-Apr-10	Thailand	Annual	10-Mar-10	724,100	724,100	724,100	0

CUSIP: Y0644Q107 **ISIN:** TH0023010000 **SEDOL:** 6075938

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1 Approve Minutes of Previous EGM	Mgmt	For	For	For
2 Accept Directors' Annual Report	Mgmt	For	For	For
3 Acknowledge Payment of Interim Dividend of THB 0.15 Per Share	Mgmt	For	For	For
4 Acknowledge the Sale and Purchase of Shares to Adjust the Shareholding Percentage in Ayudhya Fund Management Co., Ltd. and Prima Vest Asset Management Co., Ltd.	Mgmt	For	For	For
5 Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
6 Approve Allocation of Income and Payment of Final Dividend of THB 0.18 Per Share	Mgmt	For	For	For
7.1.1 Elect Virojn Srethapramotaya as Director	Mgmt	For	For	For
7.1.2 Elect Pongpinit Tejagupta as Director	Mgmt	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

7.1.3	Elect Des O'Shea as Director	Mgmt	For	For	For
7.1.4	Elect Potjane Thanavarant as Director	Mgmt	For	For	For
7.2	Approve Increase in the Size of Board from 11 to 12 and Elect Nopporn Tirawattanagool as a New Director	Mgmt	For	For	For
8	Approve Remuneration of Directors	Mgmt	For	For	For
9	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
10	Amend Articles of Association	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	724,100	724,100
Totals:			724,100	724,100

Bangkok Bank Public Co. Ltd	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	12-Apr-10	Thailand	Annual	18-Mar-10	82,300	82,300	82,300	0

CUSIP: Y0606R101

ISIN: TH0001010006

SEDOL: 6077008

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Minutes of Previous AGM	For	For	For
2	Acknowledge 2009 Operating Results			Do Not Vote
3	Acknowledge 2009 Audit Committee Report			Do Not Vote
4	Accept Financial Statements and Statutory Reports	For	For	For
5	Approve Allocation of Income and Payment of Dividend of THB 4.00 Per Share	For	For	For
6.1	Elect Chatri Sophonpanich as Director	For	For	For
6.2	Elect Kosit Panpiemras as Director	For	For	For
6.3	Elect Piti Sithi-Amnuai as Director	For	For	For
6.4	Elect Prasong Uthaisangchai as Director	For	For	For
6.5	Elect Pornthep Phornprapha as Director	For	For	For
6.6	Elect Gasinee Witoonchart as Director	For	For	For
7	Acknowledge Remuneration of Directors			Do Not Vote
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
9	Other Business	For	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	82,300	82,300
Totals:			82,300	82,300

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

Carnival plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	13-Apr-10	United Kingdom	Annual	11-Apr-10	15,678	15,678	15,678	0

CUSIP: G19081101 **ISIN:** GB0031215220 **SEDOL:** 3121522

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
2	Elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
3	Re-elect Robert Dickinson as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
5	Re-elect Pier Foschi as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
6	Re-elect Howard Frank as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
7	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
8	Re-elect Modesto Maidique as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
9	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
10	Re-elect Peter Ratcliffe as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
11	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
12	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
13	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For
14	Re-elect Uzi Zucker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors of Carnival plc; Ratify the Selection of PricewaterhouseCoopers LLP as Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For
17	Accept Financial Statements and Statutory Reports	Mgmt	For	For
18	Approve Remuneration Report	Mgmt	For	Against
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Market Purchase	Mgmt	For	For
	Shareholder Proposal	Mgmt		
22	To Consider a shareholder proposal Re: Stock Retention/Holding Period	SH	Against	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	15,678	15,678
Totals:			15,678	15,678

Koninklijke Ahold NV	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	13-Apr-10	Netherlands	Annual	23-Mar-10	347	347	347	34,392

CUSIP: N0139V142 **ISIN:** NL0006033250 **SEDOL:** 5252602

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting	Mgmt			
1 Open Meeting	Mgmt			
2 Receive Report of Management Board (Non-Voting)	Mgmt			
3 Discussion on Company's Corporate Governance Structure	Mgmt			
4 Receive Explanation on Company's Reserves and Dividend Policy	Mgmt			
5 Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
6 Approve Dividends of EUR 0.23 Per Share	Mgmt	For	For	For
7 Approve Discharge of Management Board	Mgmt	For	For	For
8 Approve Discharge of Supervisory Board	Mgmt	For	For	For
9 Elect J.F. Rishton to Executive Board	Mgmt	For	For	For
10 Elect L.J. Hijmans van den Bergh to Executive Board	Mgmt	For	For	For
11 Elect J.A. Sprieser to Supervisory Board	Mgmt	For	For	For
12 Approve Remuneration of Supervisory Board	Mgmt	For	For	For
13 Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For	For
14 Grant Board Authority to Issue Shares up to Ten Percent of Issued Capital	Mgmt	For	For	For
15 Authorize Board to Exclude Preemptive Rights from Issuance under Item 14	Mgmt	For	For	For
16 Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For	For
17 Approve Reduction of Issued Capital by Cancelling Treasury Shares	Mgmt	For	For	For
18 Close Meeting	Mgmt			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	347	347
Totals:			347	347

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
 Newton Investment Management Limited

UBS AG	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	14-Apr-10	Switzerland	Annual	06-Apr-10	0	47,891	47,891	0

CUSIP: H89231338 **ISIN:** CH0024899483 **SEDOL:** B18YFJ4

Did not vote due to share blocking

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
1.2	Approve Remuneration Report	Mgmt	For	Against	Do Not Vote
2	Approve Treatment of Net Loss	Mgmt	For	For	Do Not Vote
3.1	Approve Discharge of Board and Senior Management for Fiscal 2009	Mgmt	For	For	Do Not Vote
3.2	Approve Discharge of Board and Senior Management for Fiscal 2008	Mgmt	For	For	Do Not Vote
3.3	Approve Discharge of Board and Senior Management for Fiscal 2007	Mgmt	For	Against	Do Not Vote
4	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	Do Not Vote
5.1a	Reelect Kaspar Villiger as Director	Mgmt	For	For	Do Not Vote
5.1b	Reelect Sally Bott as Director	Mgmt	For	For	Do Not Vote
5.1c	Reelect Michel Demare as Director	Mgmt	For	For	Do Not Vote
5.1d	Reelect Rainer-Marc Frey as Director	Mgmt	For	For	Do Not Vote
5.1e	Reelect Bruno Gehrig as Director	Mgmt	For	For	Do Not Vote
5.1f	Reelect Ann Godbehere as Director	Mgmt	For	For	Do Not Vote
5.1g	Reelect Axel Lehmann as Director	Mgmt	For	For	Do Not Vote
5.1h	Reelect Helmut Panke as Director	Mgmt	For	For	Do Not Vote
5.1i	Reelect William Parrett as Director	Mgmt	For	For	Do Not Vote
5.1j	Reelect David Sidwell as Director	Mgmt	For	For	Do Not Vote
5.2	Elect Wolfgang Mayrhuber as Director	Mgmt	For	For	Do Not Vote
5.3	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	Do Not Vote
6	Approve Creation of CHF 38 Million Pool of Capital for Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights	Mgmt	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	AutoApproved	47,891	0
Totals:			47,891	0

Bilfinger Berger AG	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	15-Apr-10	Germany	Annual	25-Mar-10	5,408	5,408	5,408	0

CUSIP: D11648108 **ISIN:** DE0005909006 **SEDOL:** 5117381

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010	Mgmt	For	For	For
6.1	Reelect Hans Bauer to the Supervisory Board	Mgmt	For	For	For
6.2	Reelect Horst Dietz to the Supervisory Board	Mgmt	For	For	For
7	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Approve Creation of EUR 69 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 13.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
11	Approve Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	5,408	5,408
Totals:			5,408	5,408

Nestle SA	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	15-Apr-10	Switzerland	Annual	01-Apr-10	0	26,849	26,849	0

CUSIP: H57312649 **ISIN:** CH0038863350 **SEDOL:** 7123870

Did not vote due to share blocking

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
1.2	Approve Remuneration Report	Mgmt	For	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Mgmt	For	For	Do Not Vote
4.1.1	Reelect Andre Kudelski as Director	Mgmt	For	For	Do Not Vote
4.1.2	Reelect Jean-Rene Fourtou as Director	Mgmt	For	For	Do Not Vote
4.1.3	Reelect Steven Hoch as Director	Mgmt	For	For	Do Not Vote
4.1.4	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For	For	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

4.2.1	Elect Titia de Lange as Director	Mgmt	For	For	Do Not Vote
4.2.2	Elect Jean-Pierre Roth as Director	Mgmt	For	For	Do Not Vote
4.3	Ratify KPMG AG as Auditors	Mgmt	For	For	Do Not Vote
5	Approve CHF 18.5 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote
6	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	AutoApproved	26,849	0
Totals:			26,849	0

Syngenta AG	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	20-Apr-10	Switzerland	Annual	13-Apr-10	0	1,148	1,148	0

CUSIP: H84140112 **ISIN:** CH0011037469 **SEDOL:** 4356646

Did not vote due to share blocking

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 6.00 per Share	Mgmt	For	For	Do Not Vote
4.1	Approve Creation of CHF 945,999 Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote
4.2	Amend Articles Re: Share Certificates and Conversion of Shares due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	Do Not Vote
4.3	Amend Articles Re: Editorial Changes and Transposition of Amendments to the Swiss Code of Obligations Concerning Group Auditors and Votes on Liquidation	Mgmt	For	For	Do Not Vote
5.1	Reelect Michael Mack as Director	Mgmt	For	For	Do Not Vote
5.2	Reelect Jacques Vincent as Director	Mgmt	For	For	Do Not Vote
6	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	AutoApproved	1,148	0
Totals:			1,148	0

Bunzl plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	21-Apr-10	United Kingdom	Annual	19-Apr-10	33,528	33,528	33,528	0

CUSIP: G16968110 **ISIN:** GB00B0744B38 **SEDOL:** B0744B3

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Re-elect Michael Roney as Director	Mgmt	For	For	For
4	Re-elect Dr Ulrich Wolters as Director	Mgmt	For	For	For
5	Elect Philip Rogerson as Director	Mgmt	For	For	For
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For	For	For
7	Approve Remuneration Report	Mgmt	For	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Market Purchase	Mgmt	For	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
12	Amend Articles of Association	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	33,528	33,528
Totals:			33,528	33,528

Anglo American plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	22-Apr-10	United Kingdom	Annual	20-Apr-10	22,400	22,400	22,400	0

CUSIP: G03764134

ISIN: GB00B1XZS820

SEDOL: B1XZS82

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Elect Sir Philip Hampton as Director	Mgmt	For	For	For
3	Elect Ray O'Rourke as Director	Mgmt	For	For	For
4	Elect Sir John Parker as Director	Mgmt	For	For	For
5	Elect Jack Thompson as Director	Mgmt	For	For	For
6	Re-elect Cynthia Carroll as Director	Mgmt	For	For	For
7	Re-elect Nicky Oppenheimer as Director	Mgmt	For	For	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Approve Remuneration Report	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase	Mgmt	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

14	Amend Articles of Association	Mgmt	For	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Sent	22,400	22,400
Totals:			22,400	22,400

Telekomunikacja Polska S A	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	23-Apr-10	Poland	Annual	07-Apr-10	52,247	52,247	52,247	0

CUSIP: X6669J101

ISIN: PLTLKPL00017

SEDOL: 5552551

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Elect Members of Vote Counting Commission	Mgmt	For	For
6.1	Receive Financial Statements and Management Board Report on Company Operations in Fiscal 2009	Mgmt		
6.2	Receive Management Board Proposal on Allocation of Income	Mgmt		
6.3	Receive Supervisory Board Report on Financial Statements, Management Board Report on Company's Operations in Fiscal 2009, and Management Board Proposal on Allocation of Income	Mgmt		
6.4	Receive Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	Mgmt		
6.5	Receive Supervisory Board Report on Consolidated Financial Statements and Management Board Report on Group's Operations in Fiscal 2009	Mgmt		
6.6	Receive Supervisory Board on Company's Standing in Fiscal 2009 and on Board's Activities in Fiscal 2009	Mgmt		
7.1	Approve Management Board Report on Company's Operations in Fiscal 2009	Mgmt	For	For
7.2	Approve Financial Statements	Mgmt	For	For
7.3	Approve Allocation of Income and Dividends	Mgmt	For	For
7.4	Approve Management Board Report on Group's Operations in Fiscal 2009	Mgmt	For	For
7.5	Approve Consolidated Financial Statements	Mgmt	For	For
7.6a	Approve Discharge of Supervisory Board Members	Mgmt	For	For
7.6b	Approve Discharge of Management Board Members	Mgmt	For	For
8	Amend Statute	Mgmt	For	For
9	Approve Consolidated Text of Statute	Mgmt	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

10	Amend Regulations on General Meetings	Mgmt	For	For	For
11	Approve Changes in Composition of Supervisory Board	Mgmt	For	For	For
12	Close Meeting	Mgmt			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	52,247	52,247
Totals:			52,247	52,247

ABB Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	26-Apr-10	Switzerland	Annual	12-Apr-10	0	34,610	34,610	0

CUSIP: H0010V101 **ISIN:** CH0012221716 **SEDOL:** 7108899

Did not vote due to share blocking

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
2.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Do Not Vote
2.2	Approve Remuneration Report	Mgmt	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	Do Not Vote
4	Approve Allocation of Income, Omission of Dividends, and Transfer of CHF 340 Million from Legal Reserves to Free Reserves	Mgmt	For	Do Not Vote
5	Approve CHF 34.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Do Not Vote
6	Approve CHF 1.2 Billion Reduction in Share Capital and Repayment of CHF 0.51 per Share	Mgmt	For	Do Not Vote
7	Amend Articles Re: Share Ownership Requirement for Proposing Agenda Items	Mgmt	For	Do Not Vote
8.1	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	Do Not Vote
8.2	Amend Articles Re: Contributions in Kind	Mgmt	For	Do Not Vote
9.1	Reelect Roger Agnelli as Director	Mgmt	For	Do Not Vote
9.2	Reelect Louis Hughes as Director	Mgmt	For	Do Not Vote
9.3	Reelect Hans Maerki as Director	Mgmt	For	Do Not Vote
9.4	Reelect Michel de Rosen as Director	Mgmt	For	Do Not Vote
9.5	Reelect Michael Ireschow as Director	Mgmt	For	Do Not Vote
9.6	Reelect Bernd Voss as Director	Mgmt	For	Do Not Vote
9.7	Reelect Jacob Wallenberg as Director	Mgmt	For	Do Not Vote
9.8	Reelect Hubertus von Gruenberg as Director	Mgmt	For	Do Not Vote
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	Do Not Vote

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Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
 Newton Investment Management Limited

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	AutoApproved	34,610	0
Totals:			34,610	0

Banco Santander Brasil SA	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	27-Apr-10	Brazil	Annual/Special	01-Apr-10	39,351	39,351	39,351	0

CUSIP: P15052137 **ISIN:** BRSANBACNPR5 **SEDOL:** 2835578

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Meeting for ADR Holders	Mgmt			
1 Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
2 Approve Allocation of Income and Dividends	Mgmt	For	For	For
3 Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	Against	Against
4 Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For	For
5 Amend Articles	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	B01ICMF0019002C	Confirmed	39,351	39,351
Totals:			39,351	39,351

Banco Santander Chile	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	27-Apr-10	Chile	Annual	07-Apr-10	2,278	2,278	2,278	0

CUSIP: P1506A107 **ISIN:** CLP1506A1070 **SEDOL:** 2000257

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Meeting for ADR Holders	Mgmt			
1 Accept External Auditor's Reports, Annual Report, Financial Statements and External Auditors' Report for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
2 Approve Allocation of Income and Dividends for CLP 1.37 Per Share	Mgmt	For	For	For
3 Elect External Auditors	Mgmt	For	For	For
4 Designate Risk Assessment Companies	Mgmt	For	For	For
5 Elect One Principal Director and Alternate	Mgmt	For	Against	Against
6 Approve Remuneration of Directors	Mgmt	For	For	For

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Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

7	Receive Directors and Audit Committee's Report; Approve Remuneration and Budget of Receive Directors Committee's Report; Approve Remuneration and Budget of Directors' Committee and Audit Committee	Mgmt	For	For	For
8	Accept Special Auditors' Report Regarding Related-Party Transactions	Mgmt	For	For	For
9	Other Business (Voting)	Mgmt	For	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	B01ICMF0019002C	Confirmed	2,278	2,278
Totals:			2,278	2,278

Bank Sarasin & Cie AG	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	27-Apr-10	Switzerland	Annual	21-Apr-10	0	9,705	9,705	0

CUSIP: H3822H286 **ISIN:** CH0038389307 **SEDOL:** 4149545

Did not vote due to share blocking

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 0.18 per Registered Share A and CHF 0.90 per Registered Share B	Mgmt	For	For	Do Not Vote
4	Elect Christoph Ammann, Hubertus Heemskerker, and Sipko Schat as Directors	Mgmt	For	Against	Do Not Vote
5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	Do Not Vote
6	Transact Other Business (Non-Voting)	Mgmt			

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	AutoApproved	9,705	0
Totals:			9,705	0

L Oreal	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	27-Apr-10	France	Annual/Special	22-Apr-10	4,155	4,155	4,155	0

CUSIP: F58149133 **ISIN:** FR0000120321 **SEDOL:** 4057808

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For	For

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Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

4	Approve Transaction with Jean Paul Agon Re: Amendment to Employment Contract	Mgmt	For	Against	Against
5	Reelect Sir Lindsay Owen-Jones as Director	Mgmt	For	For	Against
6	Reelect Jean Paul Agon as Director	Mgmt	For	For	For
7	Reelect Francisco Castaner as Director	Mgmt	For	For	Against
8	Reelect Charles-Henri Filippi as Director	Mgmt	For	For	For
9	Reelect Xavier Fontanet as Director	Mgmt	For	For	For
10	Reelect Marc Ladreit de Lacharriere as Director	Mgmt	For	Against	Against
11	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and of Yves Nicolas as Alternate Auditor	Mgmt	For	For	For
12	Renew Appointment of Deloitte and Associates as Auditor and Appoint BEAS as Alternate Auditor	Mgmt	For	For	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Special Business	Mgmt			
14	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	4,155	4,155
		Totals:	4,155	4,155

British American Tobacco plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	28-Apr-10	United Kingdom	Annual	26-Apr-10	20,599	20,599	20,599	0

CUSIP: G15101102

ISIN: GB0002875804

SEDOL: 0287580

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
6a	Re-elect Ana Llopis as Director	Mgmt	For	For	For
6b	Re-elect Christine Morin-Postel as Director	Mgmt	For	For	For
6c	Re-elect Anthony Ruys as Director	Mgmt	For	For	For
7	Elect Richard Burrows as Director	Mgmt	For	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Market Purchase	Mgmt	For	For	For

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Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
12	Adopt New Articles of Association	Mgmt	For	For	For
13	Amend Articles of Association	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	20,599	20,599
Totals:			20,599	20,599

Bayer AG	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	30-Apr-10	Germany	Annual	12-Apr-10	111	111	111	10,968

CUSIP: D0712D163 **ISIN:** DE000BAY0017 **SEDOL:** 5069211

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.40 per Share for Fiscal 2009	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For
4	Approve Remuneration System for Management Board Members	Mgmt	For	For
5	Approve Creation of EUR 530 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For
6	Approve Creation of EUR 211.7 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion; Approve Creation of EUR 211.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
9	Amend Articles Re: New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For
10	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2010	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	111	111
Totals:			111	111

DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	30-Apr-10	Singapore	Special	14-Apr-10	52,500	52,500	52,500	0

CUSIP: Y20246107 **ISIN:** SG1L01001701 **SEDOL:** 6175203

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Authorize Share Repurchase Program	Mgmt	For	For	
Accounts and Shares					
Institutional Account Detail (IA Name, IA Number)		Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706		ICMF0019002	Confirmed	52,500	52,500
Totals:				52,500	52,500

DBS Group Holdings Ltd. (Formerly Development Bank of Singapore)	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	30-Apr-10	Singapore	Annual	14-Apr-10	52,500	52,500	52,500	0

CUSIP: Y20246107 **ISIN:** SG1L01001701 **SEDOL:** 6175203

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	
2	Declare Final Dividend of SGD 0.14 Per Ordinary Share	Mgmt	For	For	
3a	Approve Directors' Fees of SGD 1.6 Million for 2009 (2008: SGD 1.5 Million)	Mgmt	For	For	
3b	Approve Special Remuneration of SGD 4.5 Million for Koh Boon Hwee for 2009 (2008: 2 Million)	Mgmt	For	For	
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	
5a	Reelect Ang Kong Hua as Director	Mgmt	For	For	
5b	Reelect John Alan Ross as Director	Mgmt	For	For	
5c	Reelect Kwa Chong Seng as Director	Mgmt	For	For	
6a	Reelect Ambat Ravi Shankar Menon as Director	Mgmt	For	For	
6b	Reelect Piyush Gupta as Director	Mgmt	For	For	
6c	Reelect Peter Seah Lim Huat as Director	Mgmt	For	For	
7	Reelect Andrew Robert Fowell Buxton as Director	Mgmt	For	For	
8a	Approve Issuance of Shares and/or Grant Awards Pursuant to the DBSH Share Option Plan and/or the DBSH Share Plan	Mgmt	For	For	
8b	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	
8c	Approve Issuance of Shares Pursuant to the DBSH Scrip Dividend Scheme	Mgmt	For	For	
Accounts and Shares					
Institutional Account Detail (IA Name, IA Number)		Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706		ICMF0019002	Confirmed	52,500	52,500
Totals:				52,500	52,500

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

Rossi Residencial Sa	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	30-Apr-10	Brazil	Special	16-Apr-10	36,205	36,205	36,205	0

CUSIP: P8172J106 **ISIN:** BRRSIDACNOR8 **SEDOL:** B0WPDR0

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Authorize Capitalization of Reserves	Mgmt	For	For
2	Amend Articles to Reflect Changes in Capital	Mgmt	For	For
3	Amend Article 19	Mgmt	For	For
4	Amend Article 21 to Allow the Board to Establish Committees	Mgmt	For	For
5	Amend Articles 22 and 23 to Specify the Designation of Board Members	Mgmt	For	For
6	Amend Article 29 to Fix Fiscal Council Size	Mgmt	For	For
7	Amend Article 13	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	36,205	36,205
Totals:			36,205	36,205

Rossi Residencial Sa	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	30-Apr-10	Brazil	Annual	21-Apr-10	36,205	36,205	36,205	0

CUSIP: P8172J106 **ISIN:** BRRSIDACNOR8 **SEDOL:** B0WPDR0

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Approve Allocation of Income and Dividends	Mgmt	For	For
4	Elect Directors	Mgmt	For	For
5	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	36,205	36,205
Totals:			36,205	36,205

Deutsche Telekom AG	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	03-May-10	Germany	Annual	13-Apr-10	35,137	35,137	35,137	14,919

CUSIP: D2035M136 **ISIN:** DE0005557508 **SEDOL:** 5842359

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For	For
4	Postpone Discharge of Former Supervisory Board Member Klaus Zumwinkel for Fiscal 2008	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For	For
6	Approve Remuneration System for Management Board Members	Mgmt	For	For	For
7	Ratify PricewaterhouseCoopers AG and Ernst & Young GmbH as Auditors for Fiscal 2010	Mgmt	For	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For
9	Elect Wulf Bernotat to the Supervisory Board	Mgmt	For	For	For
10	Elect Ulrich Middelmann to the Supervisory Board	Mgmt	For	For	For
11	Approve Affiliation Agreement with Subsidiary Erste DFMG Deutsche Funkturm Vermoegens-GmbH	Mgmt	For	For	For
12	Approve Affiliation Agreement with Subsidiary T-Mobile Global Holding Nr.2 GmbH	Mgmt	For	For	For
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 6.5 Billion; Approve Creation of EUR 1.1 Billion Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
14	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
15	Amend Corporate Purpose	Mgmt	For	For	For
16	Amend Articles Re: Convocation of General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For	For
17	Amend Articles Re: Audio and Video Transmission of the General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For	For
18	Amend Articles Re: Electronic Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For	For
19	Amend Articles Re: Exercise of Voting Rights at General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	35,137	35,137
Totals:			35,137	35,137

Actelion Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	04-May-10	Switzerland	Annual	16-Apr-10	0	9,592	9,592	0

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

CUSIP: H0032X135 **ISIN:** CH0010532478 **SEDOL:** B1YD5Q2

Did not vote due to share blocking

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
4.1	Reelect Werner Henrich as Director	Mgmt	For	For	Do Not Vote
4.2	Reelect Armin Kessler as Director	Mgmt	For	For	Do Not Vote
4.3	Reelect Jean Malo as Director	Mgmt	For	For	Do Not Vote
5	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	AutoApproved	9,592	0
Totals:			9,592	0

BAE Systems plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	05-May-10	United Kingdom	Annual	03-May-10	100,241	100,241	100,241	0

CUSIP: G06940103 **ISIN:** GB0002634946 **SEDOL:** 0263494

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Michael Hartnall as Director	Mgmt	For	For	For
5	Re-elect Sir Peter Mason as Director	Mgmt	For	For	For
6	Re-elect Richard Olver as Director	Mgmt	For	For	For
7	Elect Paul Anderson as Director	Mgmt	For	For	For
8	Elect Linda Hudson as Director	Mgmt	For	For	For
9	Elect Nicholas Rose as Director	Mgmt	For	For	For
10	Reappoint KPMG Audit plc as Auditors of the Company	Mgmt	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
15	Authorise Market Purchase	Mgmt	For	For	For
16	Amend Articles of Association	Mgmt	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
 Newton Investment Management Limited

17 Authorise the Company to Call EGM with Two Weeks' Notice Mgmt For For For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	100,241	100,241
Totals:			100,241	100,241

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Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
05-May-10	France	Annual/Special	30-Apr-10	3,284	3,284	3,284	0

CUSIP: F01764103

ISIN: FR0000120073

SEDOL: B1YXBJ7

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Ordinary Business	Mgmt			
1 Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3 Approve Allocation of Income and Dividends of EUR 2.25 per Share	Mgmt	For	For	For
4 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
5 Reelect Beatrice Majnoni d'Intignano as Director	Mgmt	For	For	For
6 Reelect Benoit Potier as Director	Mgmt	For	Against	For
7 Reelect Paul Skinner as Director	Mgmt	For	For	For
8 Elect Jean-Paul Agon as Director	Mgmt	For	For	For
9 Approve Transaction with Benoit Potier	Mgmt	For	Against	Against
10 Approve Transaction with Pierre Dufour	Mgmt	For	For	For
11 Ratify Ernst and Young et Autres as Auditor	Mgmt	For	For	For
12 Reelect Mazars as Auditor	Mgmt	For	For	For
13 Ratify Auditex as Alternate Auditor	Mgmt	For	For	For
14 Reelect Patrick de Cambourg as Alternate Auditor	Mgmt	For	For	For
Special Business	Mgmt			
15 Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
16 Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For	For
17 Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	For	For
18 Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against	Against
19 Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
20 Approve Employee Stock Purchase Plan	Mgmt	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

21	Approve Stock Purchase Plan Reserved for International Employees	Mgmt	For	For	For
	Ordinary Business	Mgmt			
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	3,284	3,284
Totals:			3,284	3,284

Rossi Residencial Sa	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	05-May-10	Brazil	Special	21-Apr-10	36,205	36,205	36,205	0

CUSIP: P8172J106 **ISIN:** BRRSIDACNOR8 **SEDOL:** B0WPDR0

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Authorize Third Issuance of Bonds/Debentures	Mgmt	For	Against	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	36,205	36,205
Totals:			36,205	36,205

GlaxoSmithKline plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	06-May-10	United Kingdom	Annual	04-May-10	39,800	39,800	39,800	0

CUSIP: G3910J112 **ISIN:** GB0009252882 **SEDOL:** 0925288

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Re-elect Dr Stephanie Burns as Director	Mgmt	For	For	For
4	Re-elect Julian Heslop as Director	Mgmt	For	For	For
5	Re-elect Sir Deryck Maughan as Director	Mgmt	For	For	For
6	Re-elect Dr Daniel Podolsky as Director	Mgmt	For	For	For
7	Re-elect Sir Robert Wilson as Director	Mgmt	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
9	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

13	Authorise Market Purchase	Mgmt	For	For	For
14	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditor's Reports	Mgmt	For	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
16	Adopt New Articles of Association	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	39,800	39,800
Totals:			39,800	39,800

Jardine Matheson Holdings Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	06-May-10	Bermuda	Annual	22-Apr-10	14,800	14,800	14,800	0

CUSIP: G50736100 **ISIN:** BMG507361001 **SEDOL:** 6472119

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Financial Statements and Auditor's Report and Declare Final Dividend	Mgmt	For	Against
2	Reelect Adam Keswick as Director	Mgmt	For	Against
3	Reelect Ben Keswick as Director	Mgmt	For	Against
4	Reelect Lord Leach of Fairford as Director	Mgmt	For	Against
5	Reelect Giles White as Director	Mgmt	For	Against
6	Reappoint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against
7	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of \$53.2 Million and without Preemptive Rights up to Aggregate Nominal Amount of \$7.9 Million	Mgmt	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	14,800	14,800
Totals:			14,800	14,800

Santos Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	06-May-10	Australia	Annual	04-May-10	36,287	36,287	36,287	0

CUSIP: Q82869118 **ISIN:** AU000000STO6 **SEDOL:** 6776703

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports	Mgmt		

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

2(a)	Elect Kenneth Alfred Dean as Director	Mgmt	For	For	For
2(b)	Elect Gregory John Walton Martin as Director	Mgmt	For	For	For
2(c)	Elect Jane Sharman Hemstritch as Director	Mgmt	For	For	For
3	Adopt Remuneration Report for the Year Ended Dec. 31, 2009	Mgmt	For	For	For
4	Approve the Grant of Share Acquisiton Rights Worth A\$2.25 Million to David John Wissler Knox, CEO and Managing Director, Under the Santos Employee Share Purchase Plan	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	36,287	36,287
Totals:			36,287	36,287

Smith & Nephew plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	06-May-10	United Kingdom	Annual	04-May-10	37,807	37,807	37,807	0

CUSIP: G82343164

ISIN: GB0009223206

SEDOL: 0922320

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Interim Dividend	Mgmt	For	For
4	Re-elect Adrian Hennah as Director	Mgmt	For	For
5	Elect Ian Barlow as Director	Mgmt	For	For
6	Elect Genevieve Berger as Director	Mgmt	For	For
7	Re-elect Richard De Schutter as Director	Mgmt	For	For
8	Re-elect Dr Rolf Stomberg as Director	Mgmt	For	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
12	Approve Global Share Plan 2010	Mgmt	For	For
13	Adopt New Articles of Association	Mgmt	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
15	Authorise Market Purchase	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	37,807	37,807
Totals:			37,807	37,807

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
 Newton Investment Management Limited

Standard Chartered plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	07-May-10	United Kingdom	Annual	05-May-10	10,742	10,742	10,742	0

CUSIP: G84228157

ISIN: GB0004082847

SEDOL: 0408284

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Re-elect Jamie Dundas as Director	Mgmt	For	For	For
5	Re-elect Val Gooding as Director	Mgmt	For	For	For
6	Re-elect Rudy Markham as Director	Mgmt	For	For	For
7	Re-elect John Peace as Director	Mgmt	For	For	For
8	Re-elect Peter Sands as Director	Mgmt	For	For	For
9	Re-elect Paul Skinner as Director	Mgmt	For	For	For
10	Re-elect Oliver Stocken as Director	Mgmt	For	For	For
11	Elect Jaspal Bindra as Director	Mgmt	For	For	For
12	Elect Richard Delbridge as Director	Mgmt	For	For	For
13	Elect Dr Han Seung-soo as Director	Mgmt	For	For	For
14	Elect Simon Lowth as Director	Mgmt	For	For	For
15	Elect Mike Rees as Director	Mgmt	For	For	For
16	Reappoint KPMG Audit plc as Auditors	Mgmt	For	For	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Approve EU Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
24	Authorise Market Purchase	Mgmt	For	For	For
25	Authorise Market Purchase	Mgmt	For	For	For
26	Adopt New Articles of Association	Mgmt	For	For	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
28	Amend Restricted Share Scheme	Mgmt	For	For	For
29	Approve Waiver on the Reporting and Annual Review Requirements in Respect of Ongoing Banking Transactions with Associates of Temasek	Mgmt	For	For	For
30	Approve the Waiver in Respect of the Requirement to Enter into Fixed-term Written Agreements with Temasek	Mgmt	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

31	Approve Future Ongoing Banking Transactions with Temasek	Mgmt	For	For	For
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Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	10,742	10,742
Totals:			10,742	10,742

Centrica plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	10-May-10	United Kingdom	Annual	06-May-10	90,394	90,394	90,394	0

CUSIP: G2018Z143 **ISIN:** GB00B033F229 **SEDOL:** B033F22

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Roger Carr as Director	Mgmt	For	For
5	Re-elect Helen Alexander as Director	Mgmt	For	For
6	Re-elect Phil Bentley as Director	Mgmt	For	For
7	Re-elect Nick Luff as Director	Mgmt	For	For
8	Elect Chris Weston as Director	Mgmt	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
11	Authorise EU Political Donations and Expenditure	Mgmt	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase	Mgmt	For	For
15	Adopt New Articles of Association	Mgmt	For	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	90,394	90,394
Totals:			90,394	90,394

ArcelorMittal	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	11-May-10	Luxembourg	Annual	23-Apr-10	0	14,099	14,099	0

CUSIP: N/A **ISIN:** N/A **SEDOL:** 7281886

Did not vote due to share blocking

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting	Mgmt			
Ordinary Business	Mgmt			
1 Receive and Approve Directors' and Auditors' Reports	Mgmt			
2 Accept Consolidated Financial Statements	Mgmt	For	For	Do Not Vote
3 Accept Financial Statements	Mgmt	For	For	Do Not Vote
4 Approve Allocation of Income and Dividends of USD 0.75 per Share	Mgmt	For	For	Do Not Vote
5 Approve Remuneration of Directors	Mgmt	For	For	Do Not Vote
6 Approve Discharge of Directors	Mgmt	For	For	Do Not Vote
7 Acknowledge Cooptation of Jeannot Krecke as Director	Mgmt	For	For	Do Not Vote
8 Reelect Vanisha Mittal Bhatia as Director	Mgmt	For	Against	Do Not Vote
9 Elect Jeannot Krecke as Director	Mgmt	For	Against	Do Not Vote
10 Approve Share Repurchase Program	Mgmt	For	Against	Do Not Vote
11 Ratify Deloitte SA as Auditors	Mgmt	For	For	Do Not Vote
12 Approve Share Plan Grant	Mgmt	For	Against	Do Not Vote
13 Approve Employee Stock Purchase Plan	Mgmt	For	For	Do Not Vote
Extraordinary Business	Mgmt			
14 Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	AutoApproved	14,099	0
Totals:			14,099	0

Fresenius Medical Care AG & Co. KGaA	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	11-May-10	Germany	Annual	20-Apr-10	9,627	9,627	9,627	0

CUSIP: D2734Z107

ISIN: DE0005785802

SEDOL: 5129074

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1 Receive Financial Statements and Statutory Reports for Fiscal 2009; Accept Financial Statements and Statutory Reports for Fiscal 2009	Mgmt	For	For	For
2 Approve Allocation of Income and Dividends of EUR 0.61 per Common Share and EUR 0.63 per Preference Share	Mgmt	For	For	For
3 Approve Discharge of Personally Liable Partner for Fiscal 2009	Mgmt	For	For	For
4 Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For	For
5 Approve Remuneration System for Management Board Members of Personally Liable Partner	Mgmt	For	For	For
6 Ratify KPMG AG as Auditors for Fiscal 2010	Mgmt	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

7a	Approve Creation of EUR 35 Million Pool of Capital with Preemptive Rights	Mgmt	For	For	For
7b	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
8	Amend Articles Re: Convocation of, Registration for, Voting Rights Representation at, and Participation in General Meeting due to New German Legislation (Law on Transposition of EU Shareholder's Rights Directive)	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	9,627	9,627
Totals:			9,627	9,627

K+S Aktiengesellschaft	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	11-May-10	Germany	Annual	20-Apr-10	8,029	8,029	8,029	0

CUSIP: D48164103 **ISIN:** DE0007162000 **SEDOL:** 5761625

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2009 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	For	For
3	Approve Remuneration System for Management Board Members	Mgmt	For	For	For
4	Approve Discharge of Management Board for Fiscal 2009	Mgmt	For	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2009	Mgmt	For	For	For
6	Elect George Cardona to the Supervisory Board	Mgmt	For	Against	For
7	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2010	Mgmt	For	For	For
8	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 19.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For
9	Approve Creation of EUR 57.4 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	8,029	8,029
Totals:			8,029	8,029

BG Group plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	12-May-10	United Kingdom	Annual	10-May-10	24,331	24,331	24,331	0

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

CUSIP: G1245Z108 **ISIN:** GB0008762899 **SEDOL:** 0876289

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Mark Seligman as Director	Mgmt	For	For	For
5	Re-elect Peter Backhouse as Director	Mgmt	For	For	For
6	Re-elect Lord Sharman as Director	Mgmt	For	For	For
7	Re-elect Philippe Varin as Director	Mgmt	For	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
10	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase	Mgmt	For	For	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
15	Adopt New Articles of Association	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	24,331	24,331
Totals:			24,331	24,331

BNP Paribas	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	12-May-10	France	Annual/Special	07-May-10	1,137	1,137	1,137	3,719

CUSIP: F1058Q238 **ISIN:** FR0000131104 **SEDOL:** 7309681

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For	For	For
4	Acknowledge Auditors' Special Report Mentioning the Absence of New Related-Party Transactions	Mgmt	For	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
6	Reelect Louis Schweitzer as Director	Mgmt	For	Against	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

7	Elect Michel Tilmant as Director	Mgmt	For	For	For
8	Elect Emiel Van Broekhoven as Director	Mgmt	For	For	For
9	Elect Meglena Kuneva as Director	Mgmt	For	For	For
10	Elect Jean Laurent Bonnafe as Director	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 975,000	Mgmt	For	For	For
	Special Business	Mgmt			
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For	For	Against
14	Authorize Capital Increase of Up to EUR 350 Million for Future Exchange Offers	Mgmt	For	For	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
16	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8 to 10 at EUR 350 Million	Mgmt	For	For	For
17	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
18	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 7 to 10 at EUR1 Billion	Mgmt	For	For	For
19	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
21	Approve Merger by Absorption of Fortis Banque France	Mgmt	For	For	For
22	Amend Bylaws to Remove All References to Preferred Stock (Class B) Suscribed by SPPE on March 31, 2009; And Adopt new Version of Bylaws	Mgmt	For	For	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	1,137	1,137
		Totals:	1,137	1,137

AMP Limited	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	13-May-10	Australia	Annual	11-May-10	116,082	116,082	116,082	0

CUSIP: Q0344G101 **ISIN:** AU000000AMP6 **SEDOL:** 6709958

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2009	Mgmt		
2	Ratify Past Issuance of 8.42 Million Shares at A\$6.20 Each and 7.58 Million Shares at A\$6.25 Each to UBS Nominees Pty Ltd Made on Sept. 30, 2009	Mgmt	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

3(a)	Elect Peter Mason as Director	Mgmt	For	For	For
3(b)	Elect John Palmer as Director	Mgmt	For	For	For
3(c)	Elect Richard Grellman as Director	Mgmt	For	For	For
3(d)	Elect Paul Fegan as Director	Mgmt	For	For	For
4	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2009	Mgmt	For	For	For
5	Approve Long Term Incentive Arrangements for Craig Dunn, Managing Director and CEO	Mgmt	For	For	For
6	Approve the Increase in Non-Executive Directors' Fee Cap from A\$3 Million to A\$3.5 Million Per Year	Mgmt	None	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	116,082	116,082
Totals:			116,082	116,082

Transocean Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	14-May-10	Switzerland	Annual	26-Apr-10	0	3,354	3,354	0

CUSIP: H8817H100

ISIN: CH0048265513

SEDOL: B3KFWW1

Did not vote due to share blocking

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	Do Not Vote
4	Change Location of Registered Office to Steinhausen, Switzerland	Mgmt	For	For	Do Not Vote
5	Approve Creation of CHF 2.5 Billion Pool of Capital without Preemptive Rights	Mgmt	For	Against	Do Not Vote
6	Approve Reduction in Share Capita and Repayment of \$3.11 per Share	Mgmt	For	For	Do Not Vote
7	Amend Articles Re: Share Certificates due to New Swiss Federal Act on Intermediated Securities	Mgmt	For	For	Do Not Vote
8a	Elect Steven Newman as Director	Mgmt	For	For	Do Not Vote
8b	Reelect Thomas Carson as Director	Mgmt	For	For	Do Not Vote
8c	Reelect Robert Sprague as Director	Mgmt	For	For	Do Not Vote
8d	Reelect J. Michael Talbert as Director	Mgmt	For	For	Do Not Vote
8e	Reelect John Whitmire as Director	Mgmt	For	For	Do Not Vote
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2010	Mgmt	For	For	Do Not Vote
10	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	AutoApproved	3,354	0
Totals:			3,354	0

Thales	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	20-May-10	France	Annual/Special	17-May-10	12,455	12,455	12,455	0

CUSIP: F9156M108

ISIN: FR0000121329

SEDOL: 4162791

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Ordinary Business	Mgmt			
1 Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
2 Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
3 Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For	For	For
4 Approve Transaction with Denis Ranque Re: Pension Scheme	Mgmt	For	Against	For
5 Approve Transaction with Denis Ranque	Mgmt	For	Against	For
6 Approve Transaction with Luc Vigneron Re: Severance Payment	Mgmt	For	Against	For
7 Approve Transaction with Luc Vigneron Re: Additional Pension Scheme	Mgmt	For	Against	For
8 Approve Transaction with Bernard Retat and Amend Ongoing Transaction with TSA	Mgmt	For	Against	Against
9 Ratify Appointment of Yannick d'Escatha	Mgmt	For	For	For
10 Ratify Appointment of Steve Gentili as Director	Mgmt	For	For	For
11 Ratify Appointment of Pierre Mutz as Director	Mgmt	For	For	For
12 Ratify Appointment of Luc Vigneron as Director	Mgmt	For	Against	For
13 Ratify Appointment of Bruno Parent as Director	Mgmt	For	Against	Against
14 Ratify Appointment of Charles Edelstenne as Director	Mgmt	For	Against	Against
15 Ratify Appointment of Amaury de Seze as Director	Mgmt	For	Against	Against
16 Ratify Appointment of Eric Trappier as Director	Mgmt	For	Against	Against
17 Ratify Appointment of Loik Segalen as Director	Mgmt	For	Against	Against
18 Ratify Appointment of Olivier Bourges as Director	Mgmt	For	Against	Against
19 Reelect Olivier Bourges as Director	Mgmt	For	Against	Against
20 Reelect Bruno Parent as Director	Mgmt	For	Against	Against
21 Reelect Yannick d'Escatha as Director	Mgmt	For	Against	For
22 Reelect Steve Gentili as Director	Mgmt	For	Against	For
23 Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

	Extraordinary Business	Mgmt			
24	Authorize up to 1 Percent of Issued Capital for Use in Stock Option	Mgmt	For	Against	For
25	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	For
26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	For	For
27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For	For	Against
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 26 and 27 Above	Mgmt	For	For	Against
29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against	For
30	Set Total Limit for Capital Increase to Result from All Issuance Requests under items 26-29 at EUR 150 Million	Mgmt	For	For	For
31	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
	Ordinary Business	Mgmt			
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	12,455	12,455
Totals:			12,455	12,455

Banco Santander Brasil SA	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	21-May-10	Brazil	Special	13-May-10	39,351	39,351	39,351	0

CUSIP: P15052137 **ISIN:** BRSANBACNPR5 **SEDOL:** 2835578

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Meeting for ADR Holders	Mgmt			
1	Alter Dividend Payment Date	For	For	For
2	Amend Article 31	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	B01ICMF0019002C	Confirmed	39,351	39,351
Totals:			39,351	39,351

Premier Oil plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	21-May-10	United Kingdom	Annual	19-May-10	18,220	18,220	18,220	0

CUSIP: G7216B145 **ISIN:** GB0033560011 **SEDOL:** 3356001

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Elect Mike Welton as Director	Mgmt	For	For	For
4	Re-elect John Orange as Director	Mgmt	For	For	For
5	Re-elect Simon Lockett as Director	Mgmt	For	For	For
6	Re-elect David Roberts as Director	Mgmt	For	For	For
7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Market Purchase	Mgmt	For	For	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For
12	Adopt New Articles of Association	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	18,220	18,220
Totals:			18,220	18,220

Total SA	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	21-May-10	France	Annual/Special	18-May-10	12,403	12,403	12,403	0

CUSIP: F92124100

ISIN: FR0000120271

SEDOL: B15C557

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	For
5	Approve Transaction with Christophe de Margerie Re: Severance Payment	Mgmt	For	Against	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
7	Reelect Thierry Desmarest as Director	Mgmt	For	For	For
8	Reelect Thierry de Rudder as Director	Mgmt	For	Against	Against
9	Elect Gunnar Brock as Director	Mgmt	For	For	For
10	Elect Claude Clement as Representative of Employee Shareholders to the Board	Mgmt	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

11	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Mgmt	Against	Against	Against
12	Elect Mohammed Zaki as Representative of Employee Shareholders to the Board	Mgmt	Against	Against	Against
13	Reelect Ernst & Young Audit as Auditor	Mgmt	For	For	For
14	Reelect KPMG Audit as Auditor	Mgmt	For	For	For
15	Ratify Auditex as Alternate Auditor	Mgmt	For	For	For
16	Ratify KPMG Audit I.S. as Alternate Auditor	Mgmt	For	For	For
	Special Business	Mgmt			
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 million	Mgmt	For	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
20	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authorize up to 0.1 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For	For
	Employee Shareholder Proposals	Mgmt			
A	Amend Article 9 of Bylaws Re: Mutual Fund	SH	Against	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	12,403	12,403
Totals:			12,403	12,403

Lawson, Inc.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	25-May-10	Japan	Annual	28-Feb-10	11,600	11,600	11,600	0

CUSIP: J3871L103

ISIN: JP3982100004

SEDOL: 6266914

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 80	Mgmt	For	For
2.1	Elect Director	Mgmt	For	Against
2.2	Elect Director	Mgmt	For	For
2.3	Elect Director	Mgmt	For	For
2.4	Elect Director	Mgmt	For	For
2.5	Elect Director	Mgmt	For	For
2.6	Elect Director	Mgmt	For	Against
2.7	Elect Director	Mgmt	For	Against
3.1	Appoint Statutory Auditor	Mgmt	For	Against

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

3.2	Appoint Statutory Auditor	Mgmt	For	Against	Against
4	Approve Retirement Bonus Payment for Statutory Auditors	Mgmt	For	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	11,600	11,600
Totals:			11,600	11,600

Millicom International Cellular S.A.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	25-May-10	Luxembourg	Annual	10-May-10	0	5,637	5,637	0

CUSIP: L6388F128 **ISIN:** SE0001174970 **SEDOL:** B00L2M8

Did not vote due to share blocking

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
Annual Meeting	Mgmt			
1 Acknowledge Delegation by Board Chairman of Duty to Chair Meeting	Mgmt			
2 Elect Lars Swenningsson as Secretary, and Candida Gillespie as Scrutineer of Meeting	Mgmt	For	For	Do Not Vote
3 Receive and Approve Directors' and Auditors' Reports	Mgmt			
4 Accept Consolidated Financial Statements and Financial Statements	Mgmt	For	For	Do Not Vote
5 Approve Allocation of Income and Dividends of USD 6 per Share	Mgmt	For	For	Do Not Vote
6 Approve Discharge of Directors	Mgmt	For	For	Do Not Vote
7 Fix Number of Directors at Eight	Mgmt	For	For	Do Not Vote
8 Reelect Maria Brunell Livfors as Director	Mgmt	For	Against	Do Not Vote
9 Reelect Donna Cordner as Director	Mgmt	For	For	Do Not Vote
10 Reelect Daniel Johannesson as Director	Mgmt	For	For	Do Not Vote
11 Reelect Michel Massart as Director	Mgmt	For	For	Do Not Vote
12 Reelect Allen Sangines-Krause as Director	Mgmt	For	For	Do Not Vote
13 Reelect Paul Donovan as Director	Mgmt	For	For	Do Not Vote
14 Elect Omari Issa as New Director	Mgmt	For	For	Do Not Vote
15 Elect Hans Holger Albrecht as New Director	Mgmt	For	For	Do Not Vote
16 Ratify PricewaterhouseCoopers Sarl as Auditors	Mgmt	For	For	Do Not Vote
17 Approve Remuneration of Directors	Mgmt	For	For	Do Not Vote
18a Approve Share Repurchase Program	Mgmt	For	For	Do Not Vote
18b Authorize Board To Delegate Powers to CEO and Board Chairman to Set Conditions of Share Repurchase Program Within Limits Set Out in Item 17a	Mgmt	For	For	Do Not Vote

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

18c	Authorize Board to Purchase Repurchased Shares from Subsidiary or Third Party, (c) Transfer Purchased Shares for LTIP, and/or (d) Use Repurchased Shares For Merger/Acquisitions	Mgmt	For	For	Do Not Vote
18d	Authorize Board to Pay Shares Repurchased as Set Out Under Item 18c with Distributable Reserves or Share Premium Account	Mgmt	For	For	Do Not Vote
18e	Authorize Board to (i) Transfer All or Part of Purchased Company Shares to Employees of Millicom Group in Connection with Long-Term Incentive Plan, and/or (ii) Use Purchased Shares as Consideration for Merger and Acquisition Purposes	Mgmt	For	For	Do Not Vote
18f	Authorize Board to Ratify and Execute Items 18a to 18e	Mgmt	For	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	AutoApproved	5,637	0
Totals:			5,637	0

Belle International Holdings Ltd	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	26-May-10	Hong Kong	Annual	20-May-10	327,000	327,000	327,000	0

CUSIP: G09702104 **ISIN:** KYG097021045 **SEDOL:** B1WJ4X2

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
4a1	Reelect Tang Yiu as Executive Director	Mgmt	For	For
4a2	Reelect Gao Yu as Non-Executive Director	Mgmt	For	For
4a3	Elect Ho Kwok Wah, George as Independent Non-Executive Director	Mgmt	For	For
4b	Authorize the Board to Fix Remuneration of Directors	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	327,000	327,000
Totals:			327,000	327,000

HSBC Holdings plc	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	28-May-10	United Kingdom	Annual	27-May-10	52,483	52,483	52,483	0

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

CUSIP: G4634U169 **ISIN:** GB0005405286 **SEDOL:** 0540528

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3a	Re-elect Rona Fairhead as Director	Mgmt	For	For	For
3b	Re-elect Michael Geoghegan as Director	Mgmt	For	For	For
3c	Re-elect Stephen Green as Director	Mgmt	For	For	For
3d	Re-elect Gwyn Morgan as Director	Mgmt	For	For	For
3e	Re-elect Nagavara Murthy as Director	Mgmt	For	For	For
3f	Re-elect Simon Robertson as Director	Mgmt	For	For	For
3g	Re-elect John Thornton as Director	Mgmt	For	For	For
3h	Re-elect Sir Brian Williamson as Director	Mgmt	For	For	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Amend Articles of Association	Mgmt	For	For	For
8	Approve UK Share Incentive Plan	Mgmt	For	For	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	52,483	52,483
Totals:			52,483	52,483

Acciona S.A	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	09-Jun-10	Spain	Annual	25-May-10	3,174	3,174	3,174	0

CUSIP: E0008Z109 **ISIN:** ES0125220311 **SEDOL:** 5579107

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements for Fiscal Year Ended Dec. 31, 2009	Mgmt	For	For	For
2	Accept Individual and Consolidated Management Reports for Fiscal Year Ended Dec. 31, 2009; Approve Discharge of Board of Directors	Mgmt	For	For	For
3	Approve Allocation of Income for Fiscal Year 2009	Mgmt	For	For	For
4	Re-elect Auditors of Individual and Consolidated Accounts for Fiscal Year 2010	Mgmt	For	For	For
5	Elect Directors	Mgmt	For	Against	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

6	Approve Remuneration in Shares of Senior Management and Executive Directors as per Share Award Plan Approved at AGM on June 2009	Mgmt	For	For	For
7	Authorize Repurchase of Shares; Void 2009 Authorization; Allocate Shares to Service Share Award Plan	Mgmt	For	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	3,174	3,174
Totals:			3,174	3,174

KDDI Corporation

Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
17-Jun-10	Japan	Annual	31-Mar-10	65	65	65	0

CUSIP: J31843105 **ISIN:** JP3496400007 **SEDOL:** 6248990

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6500	Mgmt	For	For
2	Amend Articles To Amend Business Lines	Mgmt	For	For
3.1	Elect Director Tadashi Onodera	Mgmt	For	For
3.2	Elect Director Kanichirou Aritomi	Mgmt	For	For
3.3	Elect Director Hirofumi Morozumi	Mgmt	For	For
3.4	Elect Director Takashi Tanaka	Mgmt	For	For
3.5	Elect Director Makoto Takahashi	Mgmt	For	For
3.6	Elect Director Yoshiharu Shimatani	Mgmt	For	For
3.7	Elect Director Masashiro Inoue	Mgmt	For	For
3.8	Elect Director Yuzou Ishikawa	Mgmt	For	For
3.9	Elect Director Hideo Yuasa	Mgmt	For	For
3.10	Elect Director Hiromu Naratani	Mgmt	For	For
3.11	Elect Director Makoto Kawamura	Mgmt	For	Against
3.12	Elect Director Shinichi Sasaki	Mgmt	For	Against
3.13	Elect Director Tsunehisa Katsumata	Mgmt	For	Against
4.1	Appoint Statutory Auditor Masataka Iki	Mgmt	For	Against
4.2	Appoint Statutory Auditor Yoshinari Sanpei	Mgmt	For	Against
5	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	65	65
Totals:			65	65

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

China Shenhua Energy Co., Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	18-Jun-10	Hong Kong	Annual	18-May-10	81,700	81,700	81,700	0

CUSIP: Y1504C113

ISIN: CNE1000002R0

SEDOL: B09N7M0

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Report of the Board of Directors	Mgmt	For	For
2	Accept Report of the Board of Supervisors	Mgmt	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Profit Distribution Plan and Final Dividend of RMB 0.53 Per Share	Mgmt	For	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For	For
6	Reappoint KPMG Huazhen and KPMG as PRC and International Auditors, Respectively, and Authorize the Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Revised Annual Cap of the Continuing Connected Transactions under the Transportation Service Framework Agreement with Taiyuan Railway Bureau	Mgmt	For	For
8	Approve Revised Annual Cap of the Continuing Connected Transactions under the Mutual Coal Supply Agreement with Shenhua Group Corporation Limited	Mgmt	For	For
9	Approve Mutual Coal Supply Agreement with Shenhua Group Corporation Limited and Annual Caps	Mgmt	For	For
10	Approve Mutual Supplies and Services Agreement with Shenhua Group Corporation Limited and Annual Caps	Mgmt	For	For
11	Approve Coal Supply Framework Agreement with China Datang Corporation and Annual Caps	Mgmt	For	For
12	Approve Coal Supply Framework Agreement with Tianjin Jinneng Investment Company and Annual Caps	Mgmt	For	For
13	Approve Coal Supply Framework Agreement with Jiangsu Guoxin Asset Management Group Company Limited and Annual Caps	Mgmt	For	For
14	Approve Transportation Service Framework Agreement with Taiyuan Railway Bureau and Annual Caps	Mgmt	For	For
15	Approve Coal Supply Framework Agreement with Shaanxi Province Coal Transportation and Sales (Group) Co Ltd and Annual Caps	Mgmt	For	For
16a	Reelect Zhang Xiwu as Executive Director	Mgmt	For	For
16b	Reelect Zhang Yuzhuo as Executive Director	Mgmt	For	For
16c	Reelect Ling Wen as Executive Director	Mgmt	For	For
16d	Reelect Han Jianguo as Non-Executive Director	Mgmt	For	For
16e	Reelect Liu Benrun as Non-Executive Director	Mgmt	For	For
16f	Reelect Xie Songlin as Non-Executive Director	Mgmt	For	For
16g	Reelect Gong Huazhang as Independent Non-Executive Director	Mgmt	For	For
16h	Reelect Guo Peizhang as Independent Non-Executive Director	Mgmt	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
 Newton Investment Management Limited

16i	Reelect Fan Hsu Lai Tai as Independent Non-Executive Director	Mgmt	For	For	For
17a	Elect Sun Wenjian as Shareholders' Representative Supervisor	Mgmt	For	For	For
17b	Elect Tang Ning as Shareholders' Representative Supervisor	Mgmt	For	For	For
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	81,700	81,700
Totals:			81,700	81,700

China Shenhua Energy Co., Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	18-Jun-10	Hong Kong	Special	18-May-10	81,700	81,700	81,700	0

CUSIP: Y1504C113 **ISIN:** CNE100002R0 **SEDOL:** B09N7M0

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Class Meeting for H Shareholders	Mgmt		
	Special Business	Mgmt		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	81,700	81,700
Totals:			81,700	81,700

Sony Corp.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	18-Jun-10	Japan	Annual	31-Mar-10	18,600	18,600	18,600	0

CUSIP: J76379106 **ISIN:** JP3435000009 **SEDOL:** 6821506

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Howard Stringer	Mgmt	For	For
1.2	Elect Director Ryouji Chuubachi	Mgmt	For	For
1.3	Elect Director Youtarou Kobayashi	Mgmt	For	For
1.4	Elect Director Yoshiaki Yamauchi	Mgmt	For	For
1.5	Elect Director Peter Bonfield	Mgmt	For	For
1.6	Elect Director Fujio Chou	Mgmt	For	For
1.7	Elect Director Ryuuji Yasuda	Mgmt	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

1.8	Elect Director Yukako Uchinaga	Mgmt	For	For	For
1.9	Elect Director Mitsuki Yahagi	Mgmt	For	For	For
1.10	Elect Director Tsun-Yang Hsieh	Mgmt	For	For	For
1.11	Elect Director Roland A. Hernandez	Mgmt	For	For	For
1.12	Elect Director Kanemitsu Anraku	Mgmt	For	For	For
1.13	Elect Director Yorihiro Kojima	Mgmt	For	For	For
1.14	Elect Director Osamu Nagayama	Mgmt	For	For	For
2	Approve Stock Option Plan	Mgmt	For	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	18,600	18,600
Totals:			18,600	18,600

Sands China Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	19-Jun-10	Hong Kong	Annual	07-Jun-10	374,800	374,800	374,800	0

CUSIP: G7800X107 **ISIN:** KYG7800X1079 **SEDOL:** B5B23W2

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For	For
2a	Reelect Sheldon Gary Adelson as Non-Executive Director	For	For	For
2b	Reelect Steven Craig as Executive Director	For	For	For
2c	Authorize Board to Fix the Remuneration of Directors	For	For	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Against
6	Authorize Reissuance of Repurchased Shares	For	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	374,800	374,800
Totals:			374,800	374,800

Alstom	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	22-Jun-10	France	Annual/Special	17-Jun-10	7,588	7,588	7,588	0

CUSIP: F0259M475 **ISIN:** FR0010220475 **SEDOL:** B0DJ8Q5

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	Mgmt	For	For	For
4	Approve Auditors' Special Report Regarding Related-Party Transactions	Mgmt	For	For	For
5	Reelect Olivier Bouygues as Director	Mgmt	For	For	For
6	Reelect Bouygues Company as Director	Mgmt	For	For	For
7	Reelect Georges Chodron de Courcel as Director	Mgmt	For	Against	Against
8	Elect Lalita D. Gupte as Director	Mgmt	For	Against	For
9	Elect Katrina Landis as Director	Mgmt	For	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000	Mgmt	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	Mgmt	For	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For	For	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	For	For
15	Approve Employee Stock Purchase Plan	Mgmt	For	For	For
16	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For	For	For
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	Mgmt	For	Against	For
18	Authorize up to 2.5 Percent of Issued Capital for Use in Stock Option Plan	Mgmt	For	For	For
19	Amend Article 7 of Bylaws Re: Shareholding Disclosure Threshold	Mgmt	For	Against	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	7,588	7,588
Totals:			7,588	7,588

Inpex Corporation	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	23-Jun-10	Japan	Annual	31-Mar-10	74	74	74	0

CUSIP: J2467E101

ISIN: JP3294460005

SEDOL: B10RB15

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3000	Mgmt	For	For	For
2	Amend Articles to Expand Board Eligibility	Mgmt	For	For	For
3.1	Elect Director Naoki Kuroda	Mgmt	For	For	For
3.2	Elect Director Masatoshi Sugioka	Mgmt	For	For	For
3.3	Elect Director Toshiaki Kitamura	Mgmt	For	For	For
3.4	Elect Director Katsujirou Kida	Mgmt	For	For	For
3.5	Elect Director Seiji Yui	Mgmt	For	For	For
3.6	Elect Director Masaharu Sano	Mgmt	For	For	For
3.7	Elect Director Noboru Tezuka	Mgmt	For	For	For
3.8	Elect Director Shunichirou Sugaya	Mgmt	For	For	For
3.9	Elect Director Masahiro Murayama	Mgmt	For	For	For
3.10	Elect Director Seiya Itou	Mgmt	For	For	For
3.11	Elect Director Wataru Tanaka	Mgmt	For	For	For
3.12	Elect Director Takahiko Ikeda	Mgmt	For	For	For
3.13	Elect Director Kazuo Wakasugi	Mgmt	For	For	Against
3.14	Elect Director Yoshiyuki Kagawa	Mgmt	For	Against	Against
3.15	Elect Director Seiji Kato	Mgmt	For	For	Against
3.16	Elect Director Shigeo Hirai	Mgmt	For	For	Against
4.1	Appoint Statutory Auditor Koji Sumiya	Mgmt	For	Against	Against
4.2	Appoint Statutory Auditor Masaru Funai	Mgmt	For	Against	Against
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	74	74
Totals:			74	74

Nissan Motor Co. Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	23-Jun-10	Japan	Annual	31-Mar-10	80,900	80,900	80,900	0

CUSIP: J57160129 **ISIN:** JP3672400003 **SEDOL:** 6642860

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Appoint Statutory Auditor Toshiyuki Nakamura	Mgmt	For	For	For
1.2	Appoint Statutory Auditor Mikio Nakura	Mgmt	For	Against	Against
2	Approve Stock Option Plan	Mgmt	For	Against	Against
3	Approve Stock Appreciation Rights Plan for Directors	Mgmt	For	For	Against

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	80,900	80,900
Totals:			80,900	80,900

Santen Pharmaceutical Co. Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	23-Jun-10	Japan	Annual	31-Mar-10	12,600	12,600	12,600	0

CUSIP: J68467109 **ISIN:** JP3336000009 **SEDOL:** 6776606

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For
2.1	Elect Director Akira Kurokawa	Mgmt	For	For
2.2	Elect Director Masahiro Mita	Mgmt	For	For
2.3	Elect Director Takakazu Morita	Mgmt	For	For
2.4	Elect Director Toshiaki Nishihata	Mgmt	For	For
2.5	Elect Director Isao Muramatsu	Mgmt	For	For
2.6	Elect Director Noboru Kotani	Mgmt	For	For
2.7	Elect Director Tatsuhiko Hamamoto	Mgmt	For	For
3.1	Appoint Statutory Auditor Yasuo Satou	Mgmt	For	For
3.2	Appoint Statutory Auditor Yoshihiro Notsuka	Mgmt	For	For
4	Approve Retirement Bonus Payment for Statutory Auditor	Mgmt	For	For
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For
6	Approve Stock Option Plan	Mgmt	For	For
7	Approve Stock Option Plan	Mgmt	For	For
8	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	12,600	12,600
Totals:			12,600	12,600

Toshiba Corp.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	23-Jun-10	Japan	Annual	31-Mar-10	123,000	123,000	123,000	0

CUSIP: J89752117 **ISIN:** JP3592200004 **SEDOL:** 6897217

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Reduction in Capital Reserves	Mgmt	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

2.1	Elect Director Atsutoshi Nishida	Mgmt	For	For	For
2.2	Elect Director Norio Sasaki	Mgmt	For	For	For
2.3	Elect Director Masashi Muromachi	Mgmt	For	For	For
2.4	Elect Director Fumio Muraoka	Mgmt	For	For	For
2.5	Elect Director Masao Namiki	Mgmt	For	For	For
2.6	Elect Director Ichirou Tai	Mgmt	For	For	For
2.7	Elect Director Yoshihiro Maeda	Mgmt	For	For	For
2.8	Elect Director Kazuo Tanigawa	Mgmt	For	For	For
2.9	Elect Director Shigeo Koguchi	Mgmt	For	For	For
2.10	Elect Director Hiroshi Horioka	Mgmt	For	For	For
2.11	Elect Director Kiichirou Furusawa	Mgmt	For	Against	Against
2.12	Elect Director Hiroshi Hirabayashi	Mgmt	For	For	For
2.13	Elect Director Takeshi Sasaki	Mgmt	For	For	For
2.14	Elect Director Takeo Kosugi	Mgmt	For	For	For
3	Amend Articles to Require Detailed Answers to All Questions at Shareholder Meetings	SH	Against	Against	Against
4	Amend Articles to Deem Non-Votes as Votes FOR Meeting Agenda Items	SH	Against	Against	Against
5	Amend Articles to Systematize and Disclose Punitive Action Against Directors	SH	Against	Against	Against
6	Amend Articles to Require Detailed Historical Disclosure of Director and Officer Punitive Action	SH	Against	Against	Against
7	Amend Articles to Require Disclosure of Truth Behind Fraudulent Billing of NEDO and Ban NEDO Contracts for Three Years	SH	Against	Against	Against
8	Amend Articles to Require Disclosure of Individual Historical Compensation for Directors and Officers	SH	Against	Against	Against
9	Amend Articles to Require Disclosure of Individual Historical Compensation for Advisors	SH	Against	Against	Against
10	Amend Articles to Require Disclosure Concerning Former Public Officials Employed by Toshiba	SH	Against	Against	Against
11	Amend Articles to Pay Temporary Workers At Least JPY 2000 per Hour	SH	Against	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	123,000	123,000
Totals:			123,000	123,000

Honda Motor Co. Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	24-Jun-10	Japan	Annual	31-Mar-10	16,200	16,200	16,200	0

CUSIP: J22302111

ISIN: JP3854600008

SEDOL: 6435145

Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For	For	For
2.1	Elect Director Takanobu Itou	Mgmt	For	For	For
2.2	Elect Director Kouichi Kondou	Mgmt	For	For	For
2.3	Elect Director Shigeru Takagi	Mgmt	For	For	For
2.4	Elect Director Akio Hamada	Mgmt	For	For	For
2.5	Elect Director Tetsuo Iwamura	Mgmt	For	For	For
2.6	Elect Director Tatsuhiro Ohyama	Mgmt	For	For	For
2.7	Elect Director Fumihiko Ike	Mgmt	For	For	For
2.8	Elect Director Masaya Yamashita	Mgmt	For	For	For
2.9	Elect Director Kensaku Hougen	Mgmt	For	For	For
2.10	Elect Director Nobuo Kuroyanagi	Mgmt	For	For	Against
2.11	Elect Director Takeo Fukui	Mgmt	For	For	For
2.12	Elect Director Hiroshi Kobayashi	Mgmt	For	For	For
2.13	Elect Director Shou Minekawa	Mgmt	For	For	For
2.14	Elect Director Takuji Yamada	Mgmt	For	For	For
2.15	Elect Director Youichi Houjou	Mgmt	For	For	For
2.16	Elect Director Tsuneo Tanai	Mgmt	For	For	For
2.17	Elect Director Hiroyuki Yamada	Mgmt	For	For	For
2.18	Elect Director Tomohiko Kawanabe	Mgmt	For	For	For
2.19	Elect Director Masahiro Yoshida	Mgmt	For	For	For
2.20	Elect Director Seiji Kuraishi	Mgmt	For	For	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	16,200	16,200
Totals:			16,200	16,200

Mitsubishi Corp.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	24-Jun-10	Japan	Annual	31-Mar-10	25,500	25,500	25,500	0

CUSIP: J43830116

ISIN: JP3898400001

SEDOL: 6596785

			Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt		For	For	For
2.1	Elect Director Yorihiro Kojima	Mgmt		For	For	For
2.2	Elect Director Ken Kobayashi	Mgmt		For	For	For
2.3	Elect Director Ryouichi Ueda	Mgmt		For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

2.4	Elect Director Masahide Yano	Mgmt	For	For	For
2.5	Elect Director Hideyuki Nabeshima	Mgmt	For	For	For
2.6	Elect Director Hideto Nakahara	Mgmt	For	For	For
2.7	Elect Director Tsuneo Iyobe	Mgmt	For	For	For
2.8	Elect Director Kiyoshi Fujimura	Mgmt	For	For	For
2.9	Elect Director Yasuo Nagai	Mgmt	For	For	For
2.10	Elect Director Mikio Sasaki	Mgmt	For	For	For
2.11	Elect Director Tamotsu Nomakuchi	Mgmt	For	Against	Against
2.12	Elect Director Kunio Itou	Mgmt	For	For	For
2.13	Elect Director Kazuo Tsukuda	Mgmt	For	Against	Against
2.14	Elect Director Ryouzou Katou	Mgmt	For	For	For
2.15	Elect Director Hidehiro konno	Mgmt	For	For	For
3	Appoint Statutory Auditor Yukio Ueno	Mgmt	For	For	Against
4	Approve Annual Bonus Payment to Directors	Mgmt	For	For	For
5	Set Amounts for Retirement Bonus Reserve Funds for Directors	Mgmt	For	For	For
6	Approve Deep Discount Stock Option Plan and Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	Against	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	25,500	25,500
Totals:			25,500	25,500

Toyota Motor Corp.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	24-Jun-10	Japan	Annual	31-Mar-10	25,400	25,400	25,400	0

CUSIP: J92676113

ISIN: JP3633400001

SEDOL: 6900643

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For
2.1	Elect Director Fujio Cho	Mgmt	For	For
2.2	Elect Director Katsuaki Watanabe	Mgmt	For	For
2.3	Elect Director Kazuo Okamoto	Mgmt	For	For
2.4	Elect Director Akio Toyoda	Mgmt	For	For
2.5	Elect Director Takeshi Uchiyamada	Mgmt	For	For
2.6	Elect Director Yukitoshi Funo	Mgmt	For	For
2.7	Elect Director Atsushi Niimi	Mgmt	For	For
2.8	Elect Director Shinichi Sasaki	Mgmt	For	For
2.9	Elect Director Yoichiro Ichimaru	Mgmt	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

2.10	Elect Director Satoshi Ozawa	Mgmt	For	For	For
2.11	Elect Director Akira Okabe	Mgmt	For	For	For
2.12	Elect Director Shinzou Kobuki	Mgmt	For	For	For
2.13	Elect Director Akira Sasaki	Mgmt	For	For	For
2.14	Elect Director Mamoru Furuhashi	Mgmt	For	For	For
2.15	Elect Director Iwao Nihashi	Mgmt	For	For	For
2.16	Elect Director Tadashi Yamashina	Mgmt	For	For	For
2.17	Elect Director Takahiko Ijichi	Mgmt	For	For	For
2.18	Elect Director Tetsuo Agata	Mgmt	For	For	For
2.19	Elect Director Masamoto Maekawa	Mgmt	For	For	For
2.20	Elect Director Yasumori Ihara	Mgmt	For	For	For
2.21	Elect Director Takahiro Iwase	Mgmt	For	For	For
2.22	Elect Director Yoshimasa Ishii	Mgmt	For	For	For
2.23	Elect Director Takeshi Shirane	Mgmt	For	For	For
2.24	Elect Director Yoshimi Inaba	Mgmt	For	For	For
2.25	Elect Director Nampachi Hayashi	Mgmt	For	For	For
2.26	Elect Director Nobuyori Kodaira	Mgmt	For	For	For
2.27	Elect Director Mitsuhsa Kato	Mgmt	For	For	For
3.1	Appoint Statutory Auditor Masaki Nakatsugawa	Mgmt	For	For	For
3.2	Appoint Statutory Auditor Yoichi Morishita	Mgmt	For	Against	Against
3.3	Appoint Statutory Auditor Akishige Okada	Mgmt	For	Against	Against
4	Approve Stock Option Plan	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	25,400	25,400
Totals:			25,400	25,400

Yahoo Japan Corporation	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	24-Jun-10	Japan	Annual	31-Mar-10	1,160	1,160	1,160	0

CUSIP: J95402103

ISIN: JP3933800009

SEDOL: 6084848

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Masahiro Inoue	For	Against	For
1.2	Elect Director Masayoshi Son	For	Against	For
1.3	Elect Director Jerry Yang	For	For	Against
1.4	Elect Director Akira Kajikawa	For	For	For
1.5	Elect Director Hiroaki Kitano	For	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	1,160	1,160
Totals:			1,160	1,160

Nomura Holdings Inc.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	25-Jun-10	Japan	Annual	31-Mar-10	163,000	163,000	163,000	0

CUSIP: J59009159 **ISIN:** JP3762600009 **SEDOL:** 6643108

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Junichi Ujiie	Mgmt	For	For
1.2	Elect Director Kenichi Watanabe	Mgmt	For	For
1.3	Elect Director Takumi Shibata	Mgmt	For	For
1.4	Elect Director Masanori Itatani	Mgmt	For	For
1.5	Elect Director Masanori Nishimatsu	Mgmt	For	For
1.6	Elect Director Haruo Tsuji	Mgmt	For	For
1.7	Elect Director Hajime Sawabe	Mgmt	For	For
1.8	Elect Director Tsuguoki Fujinuma	Mgmt	For	Against
1.9	Elect Director Hideaki Kubori	Mgmt	For	For
1.10	Elect Director Masahiro Sakane	Mgmt	For	For
1.11	Elect Director Colin Marshall	Mgmt	For	For
1.12	Elect Director Clara Furse	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	163,000	163,000
Totals:			163,000	163,000

Panasonic Corp	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	25-Jun-10	Japan	Annual	31-Mar-10	34,700	34,700	34,700	0

CUSIP: J6354Y104 **ISIN:** JP3866800000 **SEDOL:** 6572707

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Kunio Nakamura	Mgmt	For	For
1.2	Elect Director Masayuki Matsushita	Mgmt	For	For
1.3	Elect Director Fumio Ohtsubo	Mgmt	For	For
1.4	Elect Director Toshihiro Sakamoto	Mgmt	For	For
1.5	Elect Director Takahiro Mori	Mgmt	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

1.6	Elect Director Yasuo Katsura	Mgmt	For	For	For
1.7	Elect Director Hitoshi Ohtsuki	Mgmt	For	For	For
1.8	Elect Director Ken Morita	Mgmt	For	For	For
1.9	Elect Director Ikusaburo Kashima	Mgmt	For	For	For
1.10	Elect Director Junji Nomura	Mgmt	For	For	For
1.11	Elect Director Kazunori Takami	Mgmt	For	For	For
1.12	Elect Director Makoto Uenoyama	Mgmt	For	For	For
1.13	Elect Director Masatoshi Harada	Mgmt	For	For	For
1.14	Elect Director Ikuo Uno	Mgmt	For	Against	Against
1.15	Elect Director Masayuki Oku	Mgmt	For	Against	Against
1.16	Elect Director Masashi Makino	Mgmt	For	For	For
1.17	Elect Director Masaharu Matsushita	Mgmt	For	For	For
1.18	Elect Director Yoshihiko Yamada	Mgmt	For	For	For
1.19	Elect Director Takashi Toyama	Mgmt	For	For	For
2	Appoint Statutory Auditor Hiroyuki Takahashi	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	34,700	34,700
Totals:			34,700	34,700

Secom Co. Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	25-Jun-10	Japan	Annual	31-Mar-10	10,000	10,000	10,000	0

CUSIP: J69972107

ISIN: JP3421800008

SEDOL: 6791591

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For
2.1	Elect Director Makoto Iida	Mgmt	For	For
2.2	Elect Director Juichi Toda	Mgmt	For	For
2.3	Elect Director Shouhei Kimura	Mgmt	For	For
2.4	Elect Director Kanemasa Haraguchi	Mgmt	For	For
2.5	Elect Director Shuuji Maeda	Mgmt	For	For
2.6	Elect Director Kouichi Satou	Mgmt	For	For
2.7	Elect Director Fumio Obata	Mgmt	For	For
2.8	Elect Director Katsuhisa Kuwahara	Mgmt	For	For
2.9	Elect Director Yasuo Nakayama	Mgmt	For	For
2.10	Elect Director Hiroshi Itou	Mgmt	For	For
2.11	Elect Director Takayuki Itou	Mgmt	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	10,000	10,000
Totals:			10,000	10,000

Towa Pharmaceutical Co. Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	25-Jun-10	Japan	Annual	31-Mar-10	2,800	2,800	2,800	6,200

CUSIP: J90505108 **ISIN:** JP3623150004 **SEDOL:** 6899581

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32.5	Mgmt	For	For	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	2,800	2,800
Totals:			2,800	2,800

JFE HOLDINGS INC.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	28-Jun-10	Japan	Annual	31-Mar-10	15,900	15,900	15,900	0

CUSIP: J2817M100 **ISIN:** JP3386030005 **SEDOL:** 6543792

		Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For
2.1	Elect Director Hajime Bada	Mgmt	For	For	For
2.2	Elect Director Eiji Hayashida	Mgmt	For	For	For
2.3	Elect Director Yoshio Ishikawa	Mgmt	For	For	For
2.4	Elect Director Kouhei Wakabayashi	Mgmt	For	For	For
2.5	Elect Director Sumiyuki Kishimoto	Mgmt	For	For	For
2.6	Elect Director Shigeo Asai	Mgmt	For	For	For
2.7	Elect Director Akimitsu Ashida	Mgmt	For	For	For
3	Appoint Statutory Auditor Hiroyuki Itami	Mgmt	For	For	For
4	Appoint Alternate Statutory Auditor Isao Saiki	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	15,900	15,900
Totals:			15,900	15,900

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

Fuji Machine Mfg. Co. Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	29-Jun-10	Japan	Annual	31-Mar-10	34,600	34,600	34,600	0

CUSIP: J14910103 **ISIN:** JP3809200003 **SEDOL:** 6356592

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
2.1	Elect Director Nobuyuki Soga	Mgmt	For	For
2.2	Elect Director Masanori Aoki	Mgmt	For	For
2.3	Elect Director Masaki Katou	Mgmt	For	For
2.4	Elect Director Hiroo Itou	Mgmt	For	For
2.5	Elect Director Yukio Hahakabe	Mgmt	For	For
2.6	Elect Director Shinsuke Suhara	Mgmt	For	For
2.7	Elect Director Motoo Uemura	Mgmt	For	For
2.8	Elect Director Nobuyuki Matsui	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	34,600	34,600
Totals:			34,600	34,600

LG Telecom Co. Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	29-Jun-10	South Korea	Special	31-May-10	15,428	15,428	15,428	0

CUSIP: Y5276R125 **ISIN:** KR7032640005 **SEDOL:** 6290902

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	15,428	15,428
Totals:			15,428	15,428

Nintendo Co. Ltd.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	29-Jun-10	Japan	Annual	31-Mar-10	2,700	2,700	2,700	0

CUSIP: J51699106 **ISIN:** JP3756600007 **SEDOL:** 6639550

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 660	Mgmt	For	For

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
Newton Investment Management Limited

2.1	Elect Director Satoru Iwata	Mgmt	For	For	For
2.2	Elect Director Yoshihiro Mori	Mgmt	For	For	For
2.3	Elect Director Shinji Hatano	Mgmt	For	For	For
2.4	Elect Director Genyou Takeda	Mgmt	For	For	For
2.5	Elect Director Shigeru Miyamoto	Mgmt	For	For	For
2.6	Elect Director Nobuo Nagai	Mgmt	For	For	For
2.7	Elect Director Masaharu Matsumoto	Mgmt	For	For	For
2.8	Elect Director Eiichi Suzuki	Mgmt	For	For	For
2.9	Elect Director Kazuo Kawahara	Mgmt	For	For	For
2.10	Elect Director Tatsumi Kimishima	Mgmt	For	For	For
2.11	Elect Director Kaoru Takemura	Mgmt	For	For	For
3	Appoint Statutory Auditor Katashi Ozaki	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	2,700	2,700
Totals:			2,700	2,700

Sankyo Co. Ltd. (OTC)	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	29-Jun-10	Japan	Annual	31-Mar-10	6,000	6,000	6,000	0

CUSIP: J67844100

ISIN: JP3326410002

SEDOL: 6775432

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For
2.1	Elect Director Hideyuki Busujima	Mgmt	For	For
2.2	Elect Director Akihiko Sawai	Mgmt	For	For
2.3	Elect Director Junzo Hamaguchi	Mgmt	For	For
2.4	Elect Director Kimihisa Tsutsui	Mgmt	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	6,000	6,000
Totals:			6,000	6,000

SUMITOMO MITSUI FINANCIAL GROUP INC.	Meeting Date	Country	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan *
	29-Jun-10	Japan	Annual	31-Mar-10	25,300	25,300	25,300	0

CUSIP: J7771X109

ISIN: JP3890350006

SEDOL: 6563024

	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
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* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.

Vote Summary Report

Report was run from: 4/1/10 to 6/30/10

Institutional Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, INTEGRA CAPITAL MGMT INTL EQ FUND
 Newton Investment Management Limited

1	Approve Allocation of Income, with a Final Dividend of JPY 55 for Ordinary Shares	Mgmt	For	For	For
2	Amend Articles to Increase Authorized Capital - Remove Provisions on Class 4 Preferred Shares to Reflect Cancellation	Mgmt	For	For	For
3.1	Elect Director Teisuke Kitayama	Mgmt	For	For	For
3.2	Elect Director Wataru Ohara	Mgmt	For	For	For
3.3	Elect Director Hideo Shimada	Mgmt	For	For	For
3.4	Elect Director Junsuke Fujii	Mgmt	For	For	For
3.5	Elect Director Koichi Miyata	Mgmt	For	For	For
3.6	Elect Director Yoshinori Yokoyama	Mgmt	For	For	For
4	Approve Retirement Bonus Payment for Director	Mgmt	For	For	For
5	Approve Special Payments in Connection with Abolition of Retirement Bonus System and Approve Deep Discount Stock Option Plan	Mgmt	For	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
INTEGRA CAPITAL MGMT INTL EQ FUND, N706	ICMF0019002	Confirmed	25,300	25,300
Totals:			25,300	25,300

* Shares on loan data only provided for a select group of custodians. Ask your Account Manager if you have any questions.