

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



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

Tesco plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
N/A	02-Jul-10	United Kingdom	G87621101	Annual	30-Jun-10	0	0	0	0
CUSIP: G87621101		ISIN: GB0008847096		SEDOL: 0884709		Proxy Level: N/A		Meeting ID: 573808	

Voting Policy: All With Management		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2	Approve Remuneration Report			Mgmt	Yes	For	Against	For	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3	Approve Final Dividend			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
4	Re-elect Ken Hydon as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
5	Re-elect Tim Mason as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
6	Re-elect Lucy Neville-Rolfe as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
7	Re-elect David Potts as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
8	Re-elect David Reid as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
9	Reappoint PricewaterhouseCoopers LLP as Auditors			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
10	Authorise Board to Fix Remuneration of Auditors			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
11	Authorise Issue of Equity with Pre-emptive Rights			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
12	Authorise Issue of Equity without Pre-emptive Rights			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
13	Authorise Market Purchase			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

14	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
15	Approve Share Incentive Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
16	Adopt New Articles of Association	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							

Accounts and Shares

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

White Energy Company Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
WEC	12-Jul-10	Australia	Q9763G104	Special	10-Jul-10	23,030	23,030	23,030	125,000
CUSIP: Q9763G104		ISIN: AU000000WEC5		SEDOL: 6167619		Proxy Level: N/A		Meeting ID: 587685	

Voting Policy: All With Management		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Approve the Acquisition by White Energy Mining Pty Ltd, a Wholly-Owned Subsidiary of White Energy Company Ltd, of All the Shares in South Australian Coal Ltd from Gaffwick Pty Ltd	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2	Approve the Issuance of Up to 10 Million Placement Shares at a Subscription Price of A\$2.50 per Share to Gaffwick Pty Ltd, an Entity Associated with White Energy Non-Executive Director Travers Duncan	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3	Approve the Issuance of Up to 20 Million Placement Shares at a Subscription Price of A\$2.50 per Share to Ganra Pty Ltd and J A Kinghorn & Co Pty Ltd, Entities Associated with Messrs Brian Flannery and John Kinghorn	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
4	Approve the 2010 Performance Shares and the 2011 Performance Shares	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

5	Approve the Consolidation of the 2010 Performance Shares and the 2011 Performance Shares Into the Requisite Number of Shares Prior to Their Conversion Into Ordinary Shares	Mgmt	Yes	For	For	For	For
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Research Notes: ALL_WITH_MANAGEMENT

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	23,030	23,030
Totals:			23,030	23,030

ICAP plc

Ticker N/A	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
	14-Jul-10	United Kingdom	G46981117	Annual	12-Jul-10	69,792	69,792	69,792	0
CUSIP: G46981117			ISIN: GB0033872168		SEDOL: 3387216		Proxy Level: N/A		Meeting ID: 589092

Voting Policy: All With Management		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2	Approve Final Dividend	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3	Re-elect Charles Gregson as Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
4	Re-elect Matthew Lester as Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
5	Re-elect James McNulty as Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
6	Elect John Sievwright as Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
9	Approve Remuneration Report	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
12	Authorise Market Purchase	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
13	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
14	Adopt New Articles of Association	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							

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	69,792	69,792
Totals:			69,792	69,792

New World Development Co. Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
N/A	20-Jul-10	Hong Kong	Y63084126	Special	06-Jul-10	133,000	133,000	133,000	0
CUSIP: Y63084126		ISIN: HK0017000149		SEDOL: 6633767		Proxy Level: N/A		Meeting ID: 592216	

Voting Policy: All With Management	Ballot Count: 1	Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Approve Disposal of the Entire Issued Share Capital of each of the Disposal Companies	Mgmt	Yes	For	For	For	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							

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	133,000	133,000
Totals:			133,000	133,000

Cable & Wireless Communications plc

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
N/A	21-Jul-10	United Kingdom	G1839G102	Annual	19-Jul-10	380,241	380,241	380,241	0
CUSIP: G17416127		ISIN: GB0001625572		SEDOL: 0162557		Proxy Level: N/A		Meeting ID: 584827	

Voting Policy: All With Management		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2	Approve Remuneration Report			Mgmt	Yes	For	Against	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3	Re-elect Sir Richard Laphorne as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
4	Elect Nick Cooper as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
5	Re-elect Kate Nealon as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
6	Reappoint KPMG Audit plc as Auditors			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
7	Authorise Board to Fix Remuneration of Auditors			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
8	Authorise Issue of Equity with Pre-emptive Rights			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
9	Authorise Issue of Equity without Pre-emptive Rights			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
10	Authorise Market Purchase			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
11	Authorise the Company to Call EGM with Two Weeks' Notice			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
12	Approve Scrip Dividend Scheme			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
13	Authorise EU Political Donations and Expenditure			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
14	Authorise the Company to Use Electronic Communications			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
15	Approve Final Dividend			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

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	380,241	380,241
Totals:			380,241	380,241

Cable & Wireless Worldwide plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
N/A	21-Jul-10	United Kingdom	G1839Y103	Annual	19-Jul-10	346,241	346,241	346,241	0
CUSIP: N/A		ISIN: N/A		SEDOL: N/A		Proxy Level: N/A		Meeting ID: 591005	

Voting Policy: All With Management		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2	Approve Remuneration Report	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3	Elect Tim Weller as Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
4	Re-elect Penny Hughes as Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
5	Re-elect John Pluthero as Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
6	Reappoint KPMG Audit plc as Auditors	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
10	Authorise Market Purchase	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
11	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

12	Approve THUS Share Purchase Plan 2010	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
13	Authorise the Company to Use Electronic Communications	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
15	Authorise EU Political Donations and Expenditure	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
16	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
17	Approve Final Dividend	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							

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	346,241	346,241
Totals:			346,241	346,241

Vodafone Group plc

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
N/A	27-Jul-10	United Kingdom	G93882135	Annual	23-Jul-10	322,837	322,837	322,837	0
CUSIP: G93882135		ISIN: GB00B16GWD56		SEDOL: B16GWD5		Proxy Level: N/A		Meeting ID: 546301	

Voting Policy: All With Management		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2	Re-elect Sir John Bond as Director	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3	Re-elect John Buchanan as Director	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
4	Re-elect Vittorio Colao as Director	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
5	Re-elect Michel Combes as Director	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									

Vote Summary Report

Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

6	Re-elect Andy Halford as Director	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
7	Re-elect Stephen Pusey as Director	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
8	Re-elect Alan Jebson as Director	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
9	Re-elect Samuel Jonah as Director	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
10	Re-elect Nick Land as Director	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
11	Re-elect Anne Lauvergeon as Director	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
12	Re-elect Luc Vandevelde as Director	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
13	Re-elect Anthony Watson as Director	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
14	Re-elect Philip Yea as Director	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
15	Approve Final Dividend	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
16	Approve Remuneration Report	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
17	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
18	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
21	Authorise Market Purchase	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For	For
	<i>Research Notes: ALL_WITH_MANAGEMENT</i>						

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
24	Approve Share Incentive Plan	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							

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	322,837	322,837
Totals:			322,837	322,837

Man Wah Holdings Ltd.

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
N/A	03-Aug-10	Bermuda	G5800U107	Annual	20-Jul-10	320,400	320,400	320,400	0
CUSIP: N/A		ISIN: N/A		SEDOL: N/A		Proxy Level: N/A		Meeting ID: 592765	

Voting Policy: All With Management		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
	Ordinary Resolutions			Mgmt	No				
1	Accept Financial Statements and Statutory Reports (Voting)			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2	Approve Final and Special Dividends			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3	Elect Wong Man Li as Director			Mgmt	Yes	For	Against	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
4	Elect Hui Wai Hing as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
5	Elect Li Jianhong as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
6	Elect Yu Tung Wan as Director			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
7	Approve Remuneration of Directors for the Year Ended 31 March 2010			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
8	Approve Remuneration of Directors for the Year Ended 31 March 2011			Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

9	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	For	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
11	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
12	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	For	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							

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	320,400	320,400
Totals:			320,400	320,400

Huabao International Holdings Limited (formerly LEAPTEK LTD)

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
N/A	05-Aug-10	Hong Kong	G4639H122	Annual	30-Jul-10	255,000	255,000	255,000	0
CUSIP: G4639H122		ISIN: BMG4639H1227		SEDOL: B00HLY1		Proxy Level: N/A		Meeting ID: 592238	

Voting Policy: All With Management		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2a	Approve Final Dividend	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2b	Approve Special Dividend	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3a	Reelect Chu Lam Yiu as Director	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3b	Reelect Lau Chi Tak as Director	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3c	Reelect Lee Luk Shiu as Director	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against	For	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against	For	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							

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	255,000	255,000
Totals:			255,000	255,000

HYPERMARCAS SA

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
HYPE3	06-Sep-10	Brazil	P5230A101	Special		38,540	38,540	38,540	0
CUSIP: P5230A101		ISIN: BRHYEACNOR0		SEDOL: B2QY968		Proxy Level: N/A		Meeting ID: 598318	

Voting Policy: All With Management		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Ratify Appointment of Apsis Consultoria Empresarial (Apsis) to Appraise Luper Industria Farmaceutica Ltda. (Luper), Sapeka - Industria e Comercio de Fraldas Descartaveis Ltda. (Sapeka), and Facilit Odontologica e Perfumaria Ltda. (Facilit)	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2	Approve Independent Firm's Appraisals	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3	Approve Acquisition of Luper	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
4	Approve Acquisition of 59.5 Percent of Share Capital of Sapeka	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
5	Approve Acquisition of Facilit	Mgmt	Yes	For	For	For	For	For	
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									

Vote Summary Report

Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

6	Approve Merger Agreement between the Company and Sapeka	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
6.1	Ratify Appointment of CCA Continuity Audiores Independentes S/S and Apsis to Appraise Proposed Merger	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
6.2	Approve Independent Firms' Appraisals	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
6.3	Approve Increase in Capital in Connection with Merger through Issuance of 6.78 Million Ordinary Shares	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
7	Amend Article 24 to Establish Two New Executive Positions and Alter the Composition of the Executive Council	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
8	Approve Remuneration of Executive Officers, Non-Executive Directors, and Fiscal Council Members	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
9	Cancel Stock Option Plan I from 2008	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
10	Amend Stock Option Plan II from 2008	Mgmt	Yes	For	Against	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
11	Amend Article 1 to Allow Company to Adopt Fictitious (DBA) Names of Farmasa and Neo Quimica	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
12	Amend Articles 30-36 to Alter Attributes and Duties of the Executive Council	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
13	Amend Article 28 Regarding Representation of Company	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
14	Amend Article 2 to Reflect Change in Address and Closure of Specific Offices	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
15	Consolidate Articles	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
16	Ratify Spin-Off and Merger Agreement between Company and Cosmed Industria de Cosmeticos e Medicamentos S.A.	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							
17	Ratify Resolutions Approved at June 30, 2009 EGM	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

18	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>							

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	38,540	38,540
Totals:			38,540	38,540

Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL

Ticker	Meeting Date	Country	Security ID	Meeting Type	Record Date	Shares Voted	Shares Instructed	Shares Available	Shares on Loan
00493	28-Sep-10	Hong Kong	G3978C124	Special	22-Sep-10	978,000	978,000	978,000	0
CUSIP: G3978C124		ISIN: BMG3978C1249		SEDOL: B01Z857		Proxy Level: N/A		Meeting ID: 598573	

Voting Policy: All With Management		Ballot Count: 1		Proponent	Votable Proposal	Mgmt Rec	ISS Rec	Policy Rec	Vote Instruction
1	Reelect Zhu Jia as Non-Executive Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
2	Reelect Ian Andrew Reynolds as Non-Executive Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
3	Reelect Wang Li Hong as Non-Executive Director	Mgmt	Yes	For	For	For	For	For	For
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
4	Revoke Existing General Mandate to Issue Shares	SH	Yes	Against	For	Against	For	Against	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
5	Remove Chen Xiao as Executive Director and Chairman of the Board	SH	Yes	Against	Against	Against	Against	Against	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
6	Remove Sun Yi Ding as Executive Director	SH	Yes	Against	Against	Against	Against	Against	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
7	Elect Zou Xiao Chun as Executive Director	SH	Yes	Against	Against	Against	Against	Against	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									
8	Elect Huang Yan Hong as Director	SH	Yes	Against	Against	Against	Against	Against	Against
<i>Research Notes: ALL_WITH_MANAGEMENT</i>									

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	978,000	978,000
Totals:			978,000	978,000

Vote Summary Report



Report was run from: 7/1/10 to 9/30/10

Location(s): All locations

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

PARAMETERS

Ballot Status(es): All ballot statuses

Vote Against Filter: Include all votes

Market(s): All markets

Voting Policy(ies): All voting policies

ADR Filter: All Markets

Record date market filter: All Markets

Share blocking market filter: All Markets

Proponent Filter: Show all proposals

Recommendation(s): All vote recommendations

Location(s): All locations

Account Group(s): All account groups

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

Custodian Account(s): All custodian accounts

Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

BHP Billiton plc

Meeting Date

21-Oct-10

Meeting Type

Annual

Shares Voted

39,273

ISIN: GB0000566504

SEDOL: 0056650

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Re-elect Dr John Buchanan as Director	Mgmt	Yes	For	For
3	Re-elect David Crawford as Director	Mgmt	Yes	For	For
4	Re-elect Keith Rumble as Director	Mgmt	Yes	For	For
5	Re-elect Dr John Schubert as Director	Mgmt	Yes	For	For
6	Re-elect Jacques Nasser as Director	Mgmt	Yes	For	For
7	Elect Malcolm Broomhead as Director	Mgmt	Yes	For	For
8	Elect Carolyn Hewson as Director	Mgmt	Yes	For	For
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For
12	Authorise Market Purchase	Mgmt	Yes	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For
14	Amend Long Term Incentive Plan	Mgmt	Yes	For	For
15	Approve Grant of Share Awards to Marius Kloppers	Mgmt	Yes	For	For
16	Amend the Constitution of BHP Billiton Limited	Mgmt	Yes	For	For
17	Amend Articles of Association of BHP Billiton plc	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	39,273	39,273
Totals:			39,273	39,273

HYPERMARCAS SA

Meeting Date

22-Oct-10

Meeting Type

Special

Shares Voted

36,300

ISIN: BRHYPEACNOR0

SEDOL: B2QY968

Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Debentures with Warrants Attached	Mgmt	Yes	For	For
2	Approve Offering Period for Preemptive Rights	Mgmt	Yes	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For
Accounts and Shares					
Institutional Account Detail (IA Name, IA Number)		Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706		ICMF0019002	Confirmed	36,300	36,300
Totals:				36,300	36,300

Macarthur Coal Ltd.

Meeting Date

27-Oct-10

Meeting Type

Annual

Shares Voted

29,829

ISIN: AU000000MCC0

SEDOL: 6375003

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	Mgmt	No		
2	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	Mgmt	Yes	For	For
3.1	Elect Keith De Lacy as a Director	Mgmt	Yes	For	For
3.2	Elect Martin Kriewaldt as a Director	Mgmt	Yes	For	For
4	Approve the Grant of Termination Benefits to Nicole Hollows, Chief Executive Officer of the Company	Mgmt	Yes	For	For
5	Approve the Increase in Non-Executive Directors' Remuneration to A\$1.6 Million Per Annum	Mgmt	Yes	For	For
6	Ratify the Past Issue of 38.15 Million Shares to Existing and New Institutional Investors at A\$11.50 Each on Aug. 31, 2010	Mgmt	Yes	For	For
7	Renew Partial Takeover Provisions	Mgmt	Yes	For	For
8	Approve the Amendments to the Company's Constitution Relating to the Payment of Dividends	Mgmt	Yes	For	For
Accounts and Shares					
Institutional Account Detail (IA Name, IA Number)		Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706		ICMF0019002	Confirmed	29,829	29,829
Totals:				29,829	29,829

Newcrest Mining Ltd.

Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

Meeting Date	Meeting Type	Shares Voted
28-Oct-10	Annual	27,050

ISIN: AU000000NCM7

SEDOL: 6637101

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	Mgmt	No		
2a	Elect Richard Lee as a Director	Mgmt	Yes	For	For
2b	Elect John Spark as a Director	Mgmt	Yes	For	For
2c	Elect Tim Poole as a Director	Mgmt	Yes	For	For
2d	Elect Greg Robinson as a Director	Mgmt	Yes	For	For
3	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	Mgmt	Yes	For	For
4	Approve the Increase in Non-Executive Directors' Maximum Aggregate Remuneration to A\$2.7 Million Per Annum	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	27,050	27,050
		Totals:	27,050	27,050

Gold Fields Ltd

Meeting Date	Meeting Type	Shares Voted
02-Nov-10	Annual	66,493

ISIN: ZAE000018123

SEDOL: 6280215

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt	No		
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2010	Mgmt	Yes	For	For
2	Appoint KPMG Inc as Auditors of the Company	Mgmt	Yes	For	For
3	Elect Mamphela Ramphele as Director	Mgmt	Yes	For	For
4	Elect Paul Schmidt as Director	Mgmt	Yes	For	For
5	Re-elect Rupert Pennant-Rea as Director	Mgmt	Yes	For	For
6	Re-elect Donald Ncube as Director	Mgmt	Yes	For	For
7	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	Yes	For	For
8	Place Authorised but Unissued Non-Convertible Redeemable Preference Shares under Control of Directors	Mgmt	Yes	For	For

Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

9	Authorise Board to Issue Shares for Cash up to a Maximum of Ten Percent of Issued Share Capital	Mgmt	Yes	For	For
10	Approve Termination of the Awarding of Rights to Non-Executive Directors Under The Gold Fields Ltd 2005 Non-Executive Share Plan	Mgmt	Yes	For	For
11	Approve Increase in Non-executive Director Fees	Mgmt	Yes	For	For
	Special Resolution	Mgmt	No		
1	Authorise Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	66,493	66,493
Totals:			66,493	66,493

Gold Fields Ltd

Meeting Date

02-Nov-10

Meeting Type

Special

Shares Voted

66,493

ISIN: ZAE000018123

SEDOL: 6280215

	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Ordinary Resolutions	Mgmt	No		
1 Authorise Allotment and Issue of ESOP Shares to Thusano Share Trust	Mgmt	Yes	For	For
2 Authorise Allotment and Issue of Invictus Transformation Shares to Invictus	Mgmt	Yes	For	For
3 Authorise Allotment and Issue of the South Deep Community Trust Transformation Shares to the South Deep Community Trust	Mgmt	Yes	For	For
Special Resolution	Mgmt	No		
1 Approve Granting of Financial Assistance by Gold Fields and GFIMSA	Mgmt	Yes	For	For
Ordinary Resolution	Mgmt	No		
4 Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	66,493	66,493
Totals:			66,493	66,493

Straits Asia Resources Ltd.

Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

Meeting Date	Meeting Type	Shares Voted
19-Nov-10	Special	248,000

ISIN: SG1U11932563

SEDOL: B1FT4X9

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Adopt Straits Asia Employee Share Option Plan	Mgmt	Yes	For	For
2	Adopt Straits Asia Executive Share Acquisition Plan	Mgmt	Yes	For	For
3	Approval Aggregate Number of Options and Awards for Grant under the Straits Asia Share Plans	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	248,000	248,000
		Totals:	248,000	248,000

New World Development Co. Ltd.

Meeting Date	Meeting Type	Shares Voted
24-Nov-10	Annual	147,000

ISIN: HK0017000149

SEDOL: 6633767

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For
3a	Reelect Cheng Yu-Tung as Director	Mgmt	Yes	For	For
3b	Reelect Ho Hau-Hay, Hamilton as Director	Mgmt	Yes	For	For
3c	Reelect Lee Luen-Wai, John as Director	Mgmt	Yes	For	For
3d	Reelect Liang Cheung-Biu, Thomas as Director	Mgmt	Yes	For	For
3e	Reelect Cheng Chi-Kong, Adrian as Director	Mgmt	Yes	For	For
3f	Reelect Cheng Chi-Heng as Director	Mgmt	Yes	For	For
3g	Authorize Board to Fix the Remuneration of Directors	Mgmt	Yes	For	For
4	Reappoint Joint Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	Yes	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Yes	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Yes	For	Against

Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	147,000	147,000
Totals:			147,000	147,000

Fast Retailing

Meeting Date	Meeting Type	Shares Voted
25-Nov-10	Annual	31

ISIN: JP3802300008

SEDOL: 6332439

	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1 Elect Director Tadashi Yanai	Mgmt	Yes	For	For
1.2 Elect Director Tooru Hanbayashi	Mgmt	Yes	For	For
1.3 Elect Director Nobumichi Hattori	Mgmt	Yes	For	For
1.4 Elect Director Tooru Murayama	Mgmt	Yes	For	For
1.5 Elect Director Masaaki Shintaku	Mgmt	Yes	For	For
2.1 Appoint Statutory Auditor Akira Tanaka	Mgmt	Yes	For	Against
2.2 Appoint Statutory Auditor Akira Watanabe	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	31	31
Totals:			31	31

White Energy Company Ltd.

Meeting Date	Meeting Type	Shares Voted
30-Nov-10	Annual	146,784

ISIN: AU000000WEC5

SEDOL: 6167619

	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1 Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	Mgmt	Yes	For	For
2 Elect John Atkinson as a Director	Mgmt	Yes	For	For
3 Elect Graham Cubbin as a Director	Mgmt	Yes	For	For
4 Elect Brian Flannery as a Director	Mgmt	Yes	For	For
5 Elect John Kinghorn as a Director	Mgmt	Yes	For	For

Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

6	Elect Hans Mende as a Director	Mgmt	Yes	For	For
7	Elect Vincent O'Rourke as a Director	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	146,784	146,784
Totals:			146,784	146,784

Associated British Foods plc

Meeting Date	Meeting Type	Shares Voted
10-Dec-10	Annual	22,245

ISIN: GB0006731235

SEDOL: 0673123

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For
4	Re-elect Galen Weston as Director	Mgmt	Yes	For	For
5	Re-elect Peter Smith as Director	Mgmt	Yes	For	For
6	Re-elect George Weston as Director	Mgmt	Yes	For	For
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	Yes	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Yes	For	For
11	Amend Executive Share Incentive Plan 2003	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	22,245	22,245
Totals:			22,245	22,245

Bowleven plc

Meeting Date	Meeting Type	Shares Voted
15-Dec-10	Annual	103,732

ISIN: GB00B04PYL99

SEDOL: B04PYL9

Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
2	Re-elect Kevin Hart as Director	Mgmt	Yes	For	For
3	Re-elect John Morrow as Director	Mgmt	Yes	For	For
4	Re-elect Caroline Cook as Director	Mgmt	Yes	For	For
5	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	Yes	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Yes	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For
8	Adopt New Articles of Association	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	103,732	103,732
Totals:			103,732	103,732

Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL

Meeting Date	Meeting Type	Shares Voted
17-Dec-10	Special	971,000

ISIN: BMG3978C1249

SEDOL: B01Z8S7

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Increase in Size of Board from 11 to 13	Mgmt	Yes	For	For
2	Elect Zou Xiao Chun as Executive Director	Mgmt	Yes	For	For
3	Elect Huang Yan Hong as Non-Executive Director	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	971,000	971,000
Totals:			971,000	971,000

Mindray Medical International Limited

Meeting Date	Meeting Type	Shares Voted
22-Dec-10	Annual	10,032

ISIN: US6026751007

SEDOL: B1FCP24

Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Meeting for ADR Holders	Mgmt	No		
1 Reelect Joyce I-Yin Hsu as Director	Mgmt	Yes	For	Against
2 Reelect Wu Qiyao as Director	Mgmt	Yes	For	For
3 Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	B01ICMF0019002C	Confirmed	10,032	10,032
Totals:			10,032	10,032

HYPERMARCAS SA

Meeting Date

30-Dec-10

Meeting Type

Special

Shares Voted

42,247

ISIN: BRHYPEACNORO

SEDOL: B2QY968

	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1 Appoint Independent Firm to Appraise Proposed Acquisition of York SA Industria e Comercio, IPH&C Industria de Produtos de Higiene e Cosméticos Ltda., DPH Distribuidora de Produtos de Higiene Ltda., and Comercial Maripa Ltda.	Mgmt	Yes	For	For
2 Approve Appraisals of York, IPH&C, DPH, and Maripa	Mgmt	Yes	For	For
3 Ratify Acquisition of 99.136 Percent of York's Shares	Mgmt	Yes	For	For
4 Ratify Acquisition of IPH&C, DPH, and Maripa	Mgmt	Yes	For	For
5 Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal for Items 3 and 4	Mgmt	Yes	For	For
6 Approve Agreement to Absorb Versoix Participacoes, Ltda.	Mgmt	Yes	For	For
7 Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
8 Approve Appraisal	Mgmt	Yes	For	For
9 Approve Absorption of Versoix Participacoes, Ltda.	Mgmt	Yes	For	For
10 Approve Agreement to Absorb Sapeka - Industria e Comercio de Fraldas Descartáveis SA	Mgmt	Yes	For	For
11 Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
12 Approve Appraisal	Mgmt	Yes	For	For
13 Approve Absorption of Sapeka - Industria e Comercio de Fraldas Descartáveis SA	Mgmt	Yes	For	For
14 Approve Agreement to Absorb Facilit Odontologica e Perfumaria Ltda.	Mgmt	Yes	For	For

Vote Summary Report

Report was run from: 10/1/10 to 12/31/10

15	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
16	Approve Appraisal	Mgmt	Yes	For	For
17	Approve Absorption of Facilit Odontologica e Perfumaria Ltda.	Mgmt	Yes	For	For
18	Approve Agreement to Absorb DPH	Mgmt	Yes	For	For
19	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
20	Approve Appraisal	Mgmt	Yes	For	For
21	Approve Absorption of DPH	Mgmt	Yes	For	For
22	Approve Agreement to Absorb Maripa	Mgmt	Yes	For	For
23	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
24	Approve Appraisal	Mgmt	Yes	For	For
25	Approve Absorption of Maripa	Mgmt	Yes	For	For
26	Approve Agreement to Absorb York	Mgmt	Yes	For	For
27	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
28	Approve Appraisal	Mgmt	Yes	For	For
29	Approve Absorption of York (i) with Issuance of New Shares, or (ii) without Issuance of New Shares in the Event that the Company Acquires All Shares of York	Mgmt	Yes	For	For
30	Amend Articles to Reflect Changes in Capital in the Event that Shares are Issued, per Item 29 above	Mgmt	Yes	For	For
31	Amend Article 1 to Eliminate Fictitious (DBA) Name of "Farmasa"	Mgmt	Yes	For	For
32	Amend Article 2 to Reflect New Subsidiaries	Mgmt	Yes	For	For
33	Consolidate Bylaws	Mgmt	Yes	For	For
34	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	42,247	42,247
Totals:			42,247	42,247

Vote Summary Report

Report was run from: 1/1/11 to 3/31/11

HYPERMARCAS SA

Meeting Date

24-Jan-11

Meeting Type

Special

Shares Voted

38,875

ISIN: BRHYEACNOR0

SEDOL: B2QY968

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Appoint Independent Firm to Appraise Proposed Acquisition of York, IPH&C, DPH, Comercial Maripa Ltda., and Mantecorp Industria Quimica e Farmaceutica	Mgmt	Yes	For	For
2	Approve Appraisals of York, IPH&C, DPH, Maripa, and Mantecorp	Mgmt	Yes	For	For
3	Ratify Acquisition of 99.136 Percent of York's Shares	Mgmt	Yes	For	For
4	Ratify Acquisition of IPH&C, DPH, and Maripa	Mgmt	Yes	For	For
5	Approve Acquisition of 23.77 Percent of Shares of Mantecorp Industria Quimica e Farmaceutica SA	Mgmt	Yes	For	For
6	Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal	Mgmt	Yes	For	For
7	Approve Agreement to Absorb York	Mgmt	Yes	For	For
8	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
9	Approve Appraisal	Mgmt	Yes	For	For
10	Approve Absorption of York	Mgmt	Yes	For	For
11	Approve Agreement to Absorb Versoix Participacoes, Ltda.	Mgmt	Yes	For	For
12	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
13	Approve Appraisal	Mgmt	Yes	For	For
14	Approve Absorption of Versoix Participacoes, Ltda.	Mgmt	Yes	For	For
15	Approve Agreement to Absorb Sapeka - Industria e Comercio de Fraldas Descartaveis SA	Mgmt	Yes	For	For
16	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
17	Approve Appraisal	Mgmt	Yes	For	For
18	Approve Absorption of Sapeka - Industria e Comercio de Fraldas Descartaveis SA	Mgmt	Yes	For	For
19	Approve Agreement to Absorb Facilit Odontologica e Perfumaria Ltda.	Mgmt	Yes	For	For
20	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
21	Approve Appraisal	Mgmt	Yes	For	For
22	Approve Absorption of Facilit Odontologica e Perfumaria Ltda.	Mgmt	Yes	For	For
23	Approve Agreement to Absorb DPH	Mgmt	Yes	For	For
24	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For

Vote Summary Report

Report was run from: 1/1/11 to 3/31/11

25	Approve Appraisal	Mgmt	Yes	For	For
26	Approve Absorption of DPH	Mgmt	Yes	For	For
27	Approve Agreement to Absorb Maripa	Mgmt	Yes	For	For
28	Appoint Independent Firm to Appraise Proposed Absorption	Mgmt	Yes	For	For
29	Approve Appraisal	Mgmt	Yes	For	For
30	Approve Absorption of Maripa	Mgmt	Yes	For	For
31	Approve Acquisition and Absorption of 76.23 Percent of Shares of Mantecorp Industria Quimica e Farmaceutica SA	Mgmt	Yes	For	For
32	Appoint Independent Firm to Appraise Proposed Merger	Mgmt	Yes	For	For
33	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For
34	Approve Issuance of Shares in Connection with Mantecorp Merger	Mgmt	Yes	For	For
35	Amend Articles to Reflect Changes in Capital	Mgmt	Yes	For	For
36	Amend Article 1 to Eliminate Fictitious (DBA) Name of "Farmasa"	Mgmt	Yes	For	For
37	Amend Article 2 to Reflect New Subsidiaries	Mgmt	Yes	For	For
38	Approve Increase in Authorized Capital	Mgmt	Yes	For	For
39	Consolidate Bylaws	Mgmt	Yes	For	For
40	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	38,875	38,875
Totals:			38,875	38,875

Banco Santander Brasil SA

Meeting Date	Meeting Type	Shares Voted
28-Jan-11	Special	48,392

ISIN: BRSANBACNPRS

SEDOL: 2835578

	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
Meeting for ADR Holders	Mgmt	No		
1 Elect Board Chairman	Mgmt	Yes	For	For
2 Elect Board Vice-Chairman	Mgmt	Yes	For	For
3 Confirm Board Composition	Mgmt	Yes	For	For

Vote Summary Report

Report was run from: 1/1/11 to 3/31/11

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	B01ICMF0019002C	Confirmed	48,392	48,392
Totals:			48,392	48,392

Novartis AG

Meeting Date	Meeting Type	Shares Voted
22-Feb-11	Annual	13,584

ISIN: CH0012005267

SEDOL: 7103065

	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	Do Not Vote
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	Do Not Vote
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	Yes	For	Do Not Vote
4	Approve Remuneration System	Mgmt	Yes	For	Do Not Vote
5a	Reelect Ann Fudge as Director	Mgmt	Yes	For	Do Not Vote
5b	Reelect Pierre Landolt as Director	Mgmt	Yes	For	Do Not Vote
5c	Reelect Ulrich Lehner as Director	Mgmt	Yes	For	Do Not Vote
5d	Elect Enrico Vanni as Director	Mgmt	Yes	For	Do Not Vote
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	Do Not Vote

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	AutoApproved	13,584	13,584
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	AutoApproved	0	0
Totals:			13,584	13,584

HYPERMARCAS SA

Meeting Date	Meeting Type	Shares Voted
28-Feb-11	Special	38,875

ISIN: BRHYPEACNORO

SEDOL: B2QY968

	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	
1	Appoint Independent Firm to Appraise Acquisition of Mabesa do Brasil Participacoes Ltda.	Mgmt	Yes	For	For

Vote Summary Report

Report was run from: 1/1/11 to 3/31/11

2	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For
3	Ratify Acquisition of Mabesa	Mgmt	Yes	For	For
4	Approve a Value of BRL 5.31 per Share to be Paid to Shareholders who Choose to Exercise their Right of Withdrawal	Mgmt	Yes	For	For
5	Approve Partial Spin-Off of Mantecorp Industria Quimica e Farmaceutica SA and Absorption of Spun-Off Assets by the Company	Mgmt	Yes	For	For
6	Appoint Independent Firm to Appraise Mantecorp IQ's Spun-Off Assets and Mantecorp Logistica	Mgmt	Yes	For	For
7	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For
8	Approve Agreement to Absorb Mantecorp IQ's Spun-Off Assets, without Issuance of New Shares	Mgmt	Yes	For	For
9	Approve Agreement to Absorb Mantecorp Logistica, without Issuance of New Shares	Mgmt	Yes	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	38,875	38,875
Totals:			38,875	38,875

Asahi Breweries Ltd.

Meeting Date

25-Mar-11

Meeting Type

Annual

Shares Voted

30,300

ISIN: JP3116000005

SEDOL: 6054409

	Proponent	Votable Proposal	Mgmt Rec	Vote Instruction	
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	Yes	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	Mgmt	Yes	For	For
3	Amend Articles to Amend Business Lines - Change Company Name	Mgmt	Yes	For	For
4.1	Elect Director Ogita, Hitoshi	Mgmt	Yes	For	For
4.2	Elect Director Izumiya, Naoki	Mgmt	Yes	For	For
4.3	Elect Director Motoyama, Kazuo	Mgmt	Yes	For	For
4.4	Elect Director Koji, Akiyoshi	Mgmt	Yes	For	For
4.5	Elect Director Kawatsura, Katsuyuki	Mgmt	Yes	For	For
4.6	Elect Director Nagao, Toshihiko	Mgmt	Yes	For	For
4.7	Elect Director Kodato, Toshio	Mgmt	Yes	For	For

Vote Summary Report

Report was run from: 1/1/11 to 3/31/11

4.8	Elect Director Tonozuka, Yoshihiro	Mgmt	Yes	For	For
4.9	Elect Director Bando, Mariko	Mgmt	Yes	For	For
4.10	Elect Director Tanaka, Naoki	Mgmt	Yes	For	For
4.11	Elect Director Ito, Ichiro	Mgmt	Yes	For	Against
5.1	Appoint Statutory Auditor Sakurai, Takahide	Mgmt	Yes	For	Against
5.2	Appoint Statutory Auditor Nakamura, Naoto	Mgmt	Yes	For	For
5.3	Appoint Statutory Auditor Kakegai, Yukio	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	30,300	30,300
Totals:			30,300	30,300

Canon Marketing Japan Inc

Meeting Date

29-Mar-11

Meeting Type

Annual

Shares Voted

22,000

ISIN: JP3243600008

SEDOL: 6172453

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	Yes	For	For
2.1	Elect Director Murase, Haruo	Mgmt	Yes	For	For
2.2	Elect Director Kawasaki, Masami	Mgmt	Yes	For	For
2.3	Elect Director Ashizawa, Koji	Mgmt	Yes	For	For
2.4	Elect Director Sasaki, Osamu	Mgmt	Yes	For	For
2.5	Elect Director Shibasaki, Yo	Mgmt	Yes	For	For
2.6	Elect Director Sakata, Masahiro	Mgmt	Yes	For	For
2.7	Elect Director Soma, Ikuo	Mgmt	Yes	For	Against
3.1	Appoint Statutory Auditor Kawashimo, Hiroshi	Mgmt	Yes	For	Against
3.2	Appoint Statutory Auditor Yoshida, Tetsuo	Mgmt	Yes	For	Against
4	Approve Retirement Bonus Payment for Directors	Mgmt	Yes	For	Against
5	Approve Retirement Bonuse and Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	Yes	For	Against
6	Approve Annual Bonus Payment to Directors	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	22,000	22,000
Totals:			22,000	22,000

Vote Summary Report

Report was run from: 1/1/11 to 3/31/11

Canon Inc.

Meeting Date
30-Mar-11

Meeting Type
Annual

Shares Voted
7,600

ISIN: JP3242800005

SEDOL: 6172323

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	Yes	For	For
2.1	Elect Director Mitarai, Fujio	Mgmt	Yes	For	For
2.2	Elect Director Uchida, Tsuneji	Mgmt	Yes	For	For
2.3	Elect Director Tanaka, Toshizo	Mgmt	Yes	For	For
2.4	Elect Director Ikoma, Toshiaki	Mgmt	Yes	For	For
2.5	Elect Director Watanabe, Kunio	Mgmt	Yes	For	For
2.6	Elect Director Adachi, Yoroku	Mgmt	Yes	For	For
2.7	Elect Director Mitsuhashi, Yasuo	Mgmt	Yes	For	For
2.8	Elect Director Iwashita, Tomonori	Mgmt	Yes	For	For
2.9	Elect Director Osawa, Masahiro	Mgmt	Yes	For	For
2.10	Elect Director Matsumoto, Shigeyuki	Mgmt	Yes	For	For
2.11	Elect Director Shimizu, Katsuichi	Mgmt	Yes	For	For
2.12	Elect Director Banba, Ryoichi	Mgmt	Yes	For	For
2.13	Elect Director Honma, Toshio	Mgmt	Yes	For	For
2.14	Elect Director Nakaoka, Masaki	Mgmt	Yes	For	For
2.15	Elect Director Honda, Haruhisa	Mgmt	Yes	For	For
2.16	Elect Director Ozawa, Hideki	Mgmt	Yes	For	For
2.17	Elect Director Maeda, Masaya	Mgmt	Yes	For	For
2.18	Elect Director Tani, Yasuhiro	Mgmt	Yes	For	For
2.19	Elect Director Araki, Makoto	Mgmt	Yes	For	For
3	Appoint Statutory Auditor Oe, Tadashi	Mgmt	Yes	For	For
4	Approve Annual Bonus Payment to Directors	Mgmt	Yes	For	For
5	Approve Stock Option Plan	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	7,600	7,600
Totals:			7,600	7,600

Vote Summary Report

Report was run from: 1/1/11 to 3/31/11

Advanced Info Service PCL

Meeting Date 31-Mar-11 **Meeting Type** Annual **Shares Voted** 141,500

ISIN: TH0268010Z03 **SEDOL:** 6412568

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1	Matters to be Informed	Mgmt	No		
2	Approve Minutes of Previous AGM	Mgmt	Yes	For	For
3	Acknowledge 2010 Operating Results	Mgmt	No		
4	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For
5	Approve Dividend of THB 12.92 Per Share	Mgmt	Yes	For	For
6	Authorize Issuance of Debentures Not Exceeding THB 20 Billion	Mgmt	Yes	For	For
7.1	Elect Paiboon Limpaphayom as Director	Mgmt	Yes	For	For
7.2	Elect Vikrom Sriprataks as Director	Mgmt	Yes	For	For
7.3	Elect Ng Ching-Wah as Director	Mgmt	Yes	For	For
8	Approve Remuneration of Directors	Mgmt	Yes	For	For
9	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For
10	Acknowledge Report on the Dispute with Respect to the Amendments to the Contract Permitting Mobile Phone Services Between the Company and TOT PCL	Mgmt	Yes	For	For
11	Other Business	Mgmt	Yes	For	Against

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	141,500	141,500
Totals:			141,500	141,500

Zurich Financial Services AG

Meeting Date 31-Mar-11 **Meeting Type** Annual **Shares Voted** 2,063

ISIN: CH0011075394 **SEDOL:** 5983816

		Proponent	Votable Proposal	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For

Vote Summary Report

Report was run from: 1/1/11 to 3/31/11

1.2	Approve Remuneration Report	Mgmt	Yes	For	For
2.1	Approve Allocation of Income and Omission of Dividends	Mgmt	Yes	For	For
2.2	Approve Transfer of CHF 2.49 Billion from Capital Reserves to Free Reserves and Dividend of CHF 17.00 per Share	Mgmt	Yes	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For
4.1	Amend Articles Re: Election of Special Auditor for Capital Increases	Mgmt	Yes	For	For
4.2	Amend Articles Re: Contributions in Kind	Mgmt	Yes	For	For
5.1.1	Reelect Manfred Gentz as Director	Mgmt	Yes	For	For
5.1.2	Reelect Fred Kindle as Director	Mgmt	Yes	For	For
5.1.3	Reelect Tom de Swaan as Director	Mgmt	Yes	For	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For

Accounts and Shares

Institutional Account Detail (IA Name, IA Number)	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGMT Intl Eq, N706	ICMF0019002	Confirmed	2,063	2,063
Totals:			2,063	2,063

Institution Account(s): INTEGRA CAPITAL MGMT INTL EQ FUND, N706 Integra Capital MGMT Intl Eq

Hypermecas S.A

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
04-Apr-11	Brazil	P5230A101	Special	37,637.00	37,637.00	0.00
ISIN: BRF SEDOL: B2QY968						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Authorize Issuance of Bor Mgmt	For	For
2	Authorize Board to Ratify Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	37,637	37,637
Totals:		37,637	37,637	

Bank Sarasin & Cie AG

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
05-Apr-11	Switzerland	H3822H286	Annual	9,141.00	9,141.00	0.00
ISIN: CH0 SEDOL: 4149545						

VOTE IN FAVOUR

Take No Action. Blocking.

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme Mgmt	For	Do Not Vote
2	Approve Discharge of Bo: Mgmt	For	Do Not Vote
3	Approve Allocation of Incc Mgmt	For	Do Not Vote
4	Approve Extension of CHI Mgmt	For	Do Not Vote
5.1	Reelect Hans-Rudolf Hufe Mgmt	For	Do Not Vote
5.2	Reelect Peter Derendinge Mgmt	For	Do Not Vote
5.3	Elect Director Mgmt	For	Do Not Vote
6	Ratify Ernst & Young as A Mgmt	For	Do Not Vote
7	Transact Other Business Mgmt		

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	AutoApprov	9,141	9,141
Totals:		9,141	9,141	

Bank of Ayudhya Public Co. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
07-Apr-11	Thailand	Y0644Q107	Annual	993,800.00	993,800.00	0.00
ISIN: TH0 SEDOL: 6075938						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Minutes of Previc Mgmt	For	For
2	Acknowledge Directors' A Mgmt	For	For
3	Acknowledge Payment of Mgmt	For	For
4	Accept Financial Stateme Mgmt	For	For
5	Approve Allocation of Incc Mgmt	For	For
6.1	Elect Veraphan Teepsuw Mgmt	For	For
6.2	Elect Karun Kittisataporn Mgmt	For	For
6.3	Elect Virat Phairatphiboor Mgmt	For	For
6.4	Elect Janice Rae Van Eke Mgmt	For	For
7	Approve Remuneration of Mgmt	For	For
8	Approve Deloitte Touche Mgmt	For	For
9	Amend Article 13 of Articl Mgmt	For	For
10	Other Business Mgmt		

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	993,800	993,800
Totals:			993,800	993,800

Natura Cosmeticos S.A

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
08-Apr-11	Brazil	P7088C106	Annual	0.00	0.00	0.00
ISIN: BRN SEDOL: B014K55						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme Mgmt	For	For
2	Approve Allocation of Incc Mgmt	For	For
3	Elect Directors Mgmt	For	For
4	Approve Remuneration of Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	0	0
Totals:			0	0

Natura Cosmeticos S.A

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
08-Apr-11	Brazil	P7088C106	Special	0.00	0.00	0.00
ISIN: BRN SEDOL: B014K55						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Status Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	0 0
Totals:	0 0	

Novartis AG

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
08-Apr-11	Switzerland	H5820Q150	Special	13,151.00	13,151.00	0.00
ISIN: CH0 SEDOL: 7103065						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1.1	Approve Merger Agreement Mgmt	For	For
1.2	Approve Creation of CHF Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Status Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	13,151 13,151
Totals:	13,151 13,151	

Pandora Holding Co

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
08-Apr-11	Denmark	K7681L102	Annual	7,180.00	7,180.00	0.00
ISIN: DK0 SEDOL: B44XTX8						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Receive Report of Board Mgmt		
2	Approve Financial Statement Mgmt	For	For
3.1	Approve Remuneration of Mgmt	For	For
3.2	Approve Remuneration of Mgmt	For	For
4	Approve Allocation of Incc Mgmt	For	For
5	Approve Discharge of Ma Mgmt	For	For
6.1	Approve Remuneration P Mgmt	For	Against
6.2	Amend Guidelines for Inc Mgmt	For	For
7.1	Elect Allan Leighton as Di Mgmt	For	For
7.2	Elect Torben Sorensen as Mgmt	For	For
7.3	Elect Andrea Alvey as Dir Mgmt	For	For
7.4	Elect Marcello Bottoli as I Mgmt	For	For
7.5	Elect Sten Daugaard as E Mgmt	For	For
7.6	Elect Povl Frigast as Dire Mgmt	For	For
7.7	Elect Erik Jensen as Dire Mgmt	For	For
7.8	Elect Nikolaj Vejlsgaard a Mgmt	For	For
8	Ratify Ernst & Young as A Mgmt	For	For
9	Other Business Mgmt		

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	7,180	7,180
Totals:	7,180	7,180		

Bangkok Bank Public Co. Ltd

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
12-Apr-11	Thailand	Y0606R101	Annual	82,300.00	82,300.00	0.00
ISIN: TH0 SEDOL: 6077008						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Mgmt	For	For
2	Acknowledge 2010 Operations Mgmt		
3	Acknowledge 2010 Audit Mgmt		
4	Accept Financial Statements Mgmt	For	For
5	Approve Allocation of Incentives Mgmt	For	For
6.1	Elect Prachet Siridej as Director Mgmt	For	For
6.2	Elect Kovit Poshyananda as Director Mgmt	For	For
6.3	Elect Singh Tangtatswasri as Director Mgmt	For	For
6.4	Elect Charn Sophonpanich as Director Mgmt	For	For
6.5	Elect Kanung Luchai as Director Mgmt	For	For
6.6	Elect Thaweelap Rittapiro as Director Mgmt	For	For
7	Acknowledge Remuneration Mgmt		
8	Approve Deloitte Touche Tohmatsu Mgmt	For	For
9	Other Business Mgmt	For	Against

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	82,300	82,300
Totals:	82,300	82,300		

Lonza Group Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
12-Apr-11	Switzerland	H50524133	Annual	3,298.00	3,298.00	0.00
ISIN: CH0 SEDOL: 7333378						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Consolidated Financials Mgmt	For	Do Not Vote
2	Accept Financial Statements Mgmt	For	Do Not Vote
3	Approve Remuneration Report Mgmt	For	Do Not Vote
4	Approve Allocation of Incentives Mgmt	For	Do Not Vote
5	Approve Discharge of Board Mgmt	For	Do Not Vote
6	Approve Creation of CHF Mgmt	For	Do Not Vote
7.1	Reelect Julia Higgins as Director Mgmt	For	Do Not Vote
7.2	Reelect Patrick Aebischer as Director Mgmt	For	Do Not Vote

7.3	Reelect Gerhard Mayr as Mgmt	For	Do Not Vote
7.4	Reelect Rolf Soiron as Dir Mgmt	For	Do Not Vote
7.5	Reelect Richard Sykes as Mgmt	For	Do Not Vote
7.6	Reelect Peter Wilden as I Mgmt	For	Do Not Vote
7.7	Elect Jean-Daniel Gerber Mgmt	For	Do Not Vote
8	Ratify KPMG AG as Audit Mgmt	For	Do Not Vote

Institutional Account Detail Custodian Account	Ballot Status Available	Voted
N706 Integra Capital MGM ICMF0019002	AutoApprov	3,298 3,298
Totals:	3,298 3,298	

Carnival plc

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
13-Apr-11	United King	G19081101	Annual	3,370.00	3,370.00	0.00
ISIN: GB0 SEDOL: 3121522						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Mgmt	For	For
2	Re-elect Sir Jonathon Bar Mgmt	For	For
3	Re-elect Robert Dickinsor Mgmt	For	For
4	Re-elect Arnold Donald as Mgmt	For	Against
5	Re-elect Pier Foschi as D Mgmt	For	For
6	Re-elect Howard Frank as Mgmt	For	For
7	Re-elect Richard Glasier as Mgmt	For	Against
8	Re-elect Modesto Maidique Mgmt	For	For
9	Re-elect Sir John Parker as Mgmt	For	For
10	Re-elect Peter Ratcliffe as Mgmt	For	For
11	Re-elect Stuart Subotnick Mgmt	For	Against
12	Re-elect Laura Weil as Dir Mgmt	For	Against
13	Re-elect Randall Weisent Mgmt	For	For
14	Re-elect Uzi Zucker as Dir Mgmt	For	For
15	Reappoint Pricewaterhouse Mgmt	For	For
16	Authorise the Audit Comm Mgmt	For	For
17	Accept Financial Statements Mgmt	For	Against
18	Advisory Vote to Approve Mgmt	For	Against
19	Advisory Vote on Say on Pay Mgmt	One Year	One Year
20	Approve Remuneration Report Mgmt	For	Against
21	Authorise Issue of Equity Mgmt	For	For
22	Authorise Issue of Equity Mgmt	For	For
23	Authorise Market Purchase Mgmt	For	For
24	Approve 2011 Stock Plan Mgmt	For	Against

Institutional Account Detail Custodian Account	Ballot Status Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	3,370 3,370
Totals:	3,370 3,370	

Nestle SA

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
14-Apr-11	Switzerland	H57312649	Annual	14,328.00	14,328.00	0.00
ISIN: CH0 SEDOL: 7123870						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1.1	Accept Financial Statement	For	Do Not Vote
1.2	Approve Remuneration R	For	Do Not Vote
2	Approve Discharge of Bo	For	Do Not Vote
3	Approve Allocation of Incc	For	Do Not Vote
4.1.1	Reelect Paul Bulcke as D	For	Do Not Vote
4.1.2	Reelect Andreas Koopma	For	Do Not Vote
4.1.3	Reelect Rolf Haenggi as I	For	Do Not Vote
4.1.4	Reelect Jean-Pierre Meye	For	Do Not Vote
4.1.5	Reelect Naina Lal Kidwai	For	Do Not Vote
4.1.6	Reelect Beat Hess as Dir	For	Do Not Vote
4.2	Elect Ann Veneman as Di	For	Do Not Vote
4.3	Ratify KPMG AG as Audit	For	Do Not Vote
5	Approve CHF 16.5 Million	For	Do Not Vote

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital	MGM ICMF0019002	AutoApprov	14,328	14,328
Totals:	14,328	14,328		

Telekomunikacja Polska S A

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
14-Apr-11	Poland	X6669J101	Annual	68,605.00	68,605.00	0.00
ISIN: PLT SEDOL: 5552551						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Con		
4	Approve Agenda of Meeti	For	For
5	Elect Members of Vote C	For	For
6.1	Receive Management Bo		
6.2	Receive Allocation of Incc		
6.3	Receive Supervisory Bo		
6.4	Receive Management Bo		
6.5	Receive Supervisory Bo		
6.6	Receive Supervisory Bo		
7.1	Approve Management Bo	For	For

7.2	Approve Financial Statem Mgmt	For	For
7.3	Approve Allocation of Incc Mgmt	For	For
7.4	Approve Allocation of Incc Mgmt	For	For
7.5	Approve Management Bo Mgmt	For	For
7.6	Approve Consolidated Fir Mgmt	For	For
7.7a	Approve Discharge of Suç Mgmt	For	For
7.7b	Approve Discharge of Maı Mgmt	For	For
8	Amend April 28, 2006, AC Mgmt	For	For
9	Approve Changes in Com Mgmt	For	For
10	Close Meeting Mgmt		

Institutional Account Detail	Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	68,605
Totals:	68,605	68,605	68,605

Syngenta AG

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
19-Apr-11	Switzerland	H84140112	Annual	2,133.00	2,133.00	0.00
ISIN: CH0 SEDOL: 4356646						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1.1	Accept Financial Stateme Mgmt	For	Do Not Vote
1.2	Approve Remuneration Sı Mgmt	For	Do Not Vote
2	Approve Discharge of Boz Mgmt	For	Do Not Vote
3	Approve CHF 83,695 Rec Mgmt	For	Do Not Vote
4.1	Approve Allocation of Incc Mgmt	For	Do Not Vote
4.2	Transfer of CHF 656.3 Mil Mgmt	For	Do Not Vote
5.1	Reelect Martin Taylor as I Mgmt	For	Do Not Vote
5.2	Reelect Peter Thompson Mgmt	For	Do Not Vote
5.3	Reelect Rolf Watter as Di Mgmt	For	Do Not Vote
5.4	Reelect Felix Weber as D Mgmt	For	Do Not Vote
6	Ratify Ernst & Young as A Mgmt	For	Do Not Vote

Institutional Account Detail	Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM	ICMF0019002	AutoApprov	2,133
Totals:	2,133	2,133	2,133

PTT PCL

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
20-Apr-11	Thailand	Y6883U105	Annual	29,000.00	29,000.00	0.00
ISIN: TH0 SEDOL: 6420389						

<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
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1	Approve Minutes of Previc Mgmt	For	For
2	Accept Financial Stateme Mgmt	For	For
3	Approve Allocation of Incc Mgmt	For	For
4	Approve Office of The Au Mgmt	For	For
5	Approve Remuneration of Mgmt	For	For
6.1	Elect Naris Chaiyasoot as Mgmt	For	For
6.2	Elect Bhusana Premanod Mgmt	For	For
6.3	Elect Anuwat Maytheewib Mgmt	For	For
6.4	Elect Surapit Kirtiputra as Mgmt	For	For
6.5	Elect Chulasingh Vasanta Mgmt	For	For
7	Approve Amalgamation b Mgmt	For	For
8	Other Business Mgmt	For	Against

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	29,000	29,000
Totals:	29,000	29,000		

Straits Asia Resources Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
20-Apr-11	Singapore	Y81705108	Annual	216,000.00	216,000.00	0.00
ISIN: SG1 SEDOL: B1FT4X9						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Adopt Financial Statemen Mgmt	For	For
2	Declare Final Dividend of Mgmt	For	For
3	Reelect Martin David Pun Mgmt	For	For
4	Reelect Chua Yong Hai a Mgmt	For	For
5	Reelect Peerachat Pinpra Mgmt	For	For
6	Reelect Julie Therese Hal Mgmt	For	For
7	Approve Directors' Fees c Mgmt	For	For
8	Reappoint Pricewaterhou: Mgmt	For	For
9	Approve Issuance of Equi Mgmt	For	For
10	Approve Issuance of Sha: Mgmt	For	For
11	Approve Issuance of Sha: Mgmt	For	For
12	Approve Allotment and Is: Mgmt	For	For
13	Change Company Name : Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	216,000	216,000
Totals:	216,000	216,000		

Anglo American plc

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
21-Apr-11	United King	G03764134	Annual	18,199.00	18,199.00	0.00
ISIN: GB0 SEDOL: B1XZS82						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme Mgmt	For	For
2	Approve Final Dividend Mgmt	For	For
3	Elect Phuthuma Nhleko a Mgmt	For	For
4	Re-elect Cynthia Carroll a Mgmt	For	For
5	Re-elect David Challen as Mgmt	For	For
6	Re-elect Sir CK Chow as Mgmt	For	For
7	Re-elect Sir Philip Hampt Mgmt	For	For
8	Re-elect Rene Medori as Mgmt	For	For
9	Re-elect Ray O'Rourke as Mgmt	For	For
10	Re-elect Sir John Parker Mgmt	For	For
11	Re-elect Mamphela Ram Mgmt	For	For
12	Re-elect Jack Thompson Mgmt	For	For
13	Re-elect Peter Woicke as Mgmt	For	For
14	Reappoint Deloitte LLP as Mgmt	For	For
15	Authorise Board to Fix Re Mgmt	For	For
16	Approve Remuneration R Mgmt	For	For
17	Approve Long-Term Incer Mgmt	For	For
18	Authorise Issue of Equity Mgmt	For	For
19	Authorise Issue of Equity Mgmt	For	For
20	Authorise Market Purchas Mgmt	For	For
21	Authorise the Company tc Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stat Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	18,199
Totals:	18,199	18,199	18,199

L Oreal

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
22-Apr-11	France	F58149133	Annual/Special	34.00	34.00	#####
ISIN: FR0 SEDOL: 4057808						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Ordinary Business Mgmt		
1	Approve Financial Statem Mgmt	For	Against
2	Accept Consolidated Fina Mgmt	For	Against
3	Approve Allocation of Incc Mgmt	For	For
4	Reelect Liliane Bettencou Mgmt	For	Against
5	Reelect Annette Roux as Mgmt	For	For
6	Reelect Charles Henri Fili Mgmt	For	For
7	Approve Remuneration of Mgmt	For	For
8	Authorize Repurchase of Mgmt	For	For

9	Extraordinary Business Mgmt		
10	Authorize Issuance of Eq Mgmt	For	For
11	Authorize up to 0.6 Perce Mgmt	For	For
12	Approve Employee Stock Mgmt	For	For
13	Authorize Filing of Requir Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	34 34
Totals:	34 34	

Anheuser-Busch InBev SA

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
26-Apr-11	Belgium	B6399C107	Annual/Special	0.00	93.00	#####
ISIN: BE0 SEDOL: 4755317						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
	Annual and Special Meeti Mgmt		
	Special Meeting Mgmt		
A1		For	Do Not Vote
A2		For	Do Not Vote
A3a		For	Do Not Vote
A3b		For	Do Not Vote
A3c		For	Do Not Vote
A3d		For	Do Not Vote
A3e		For	Do Not Vote
A3f		For	Do Not Vote
A3g		For	Do Not Vote
A4a			
A4b			
A4c		For	Do Not Vote
A4d		For	Do Not Vote
A4e		For	Do Not Vote
A4f		For	Do Not Vote
A4g		For	Do Not Vote
	Annual Meeting Mgmt		
B1			
B2			
B3			
B4		For	Do Not Vote
B5		For	Do Not Vote
B6		For	Do Not Vote
B7			
B8a		For	Do Not Vote
B8b		For	Do Not Vote

B8c	Reelect Kees Storm as In Mgmt	For	Do Not Vote
B8d	Reelect Peter Harf as Ind Mgmt	For	Do Not Vote
B8e	Elect Olivier Goudet as In Mgmt	For	Do Not Vote
B9a	Approve Remuneration R Mgmt	For	Do Not Vote
B9b	Approve Omnibus Stock F Mgmt	For	Do Not Vote
B10a	Approve Change-of-Contr Mgmt	For	Do Not Vote
B10b	Approve Change-of-Contr Mgmt	For	Do Not Vote
B10c	Approve Change-of-Contr Mgmt	For	Do Not Vote
B10d	Approve Change-of-Contr Mgmt	For	Do Not Vote
C1	Authorize Implementation Mgmt	For	Do Not Vote

Institutional Account Detail	Custodian Account	Ballot Status Available	Voted	
N706 Integra Capital MGM	ICMF0019002	AutoApprov	93	0
Totals:	93	0		

Barclays plc							
Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan	
27-Apr-11	United King	G08036124	Annual	148,899.00	148,899.00	0.00	
ISIN: GB0 SEDOL: 3134865							

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme	For	For
2	Approve Remuneration R	For	For
3	Elect Alison Carnwath as	For	For
4	Elect Dambisa Moyo as D	For	For
5	Re-elect Marcus Agius as	For	For
6	Re-elect David Booth as I	For	For
7	Re-elect Sir Richard Broa	For	For
8	Re-elect Fulvio Conti as C	For	For
9	Re-elect Robert Diamond	For	For
10	Re-elect Simon Fraser as	For	For
11	Re-elect Reuben Jeffery I	For	For
12	Re-elect Sir Andrew Likie	For	For
13	Re-elect Chris Lucas as C	For	For
14	Re-elect Sir Michael Rake	For	For
15	Re-elect Sir John Sunderl	For	For
16	Reappoint Pricewaterhou	For	For
17	Authorise Board to Fix Re	For	For
18	Approve EU Political Don	For	For
19	Authorise Issue of Equity	For	For
20	Authorise Issue of Equity	For	For
21	Authorise Market Purchas	For	For
22	Authorise the Company tc	For	For
23	Approve Long-Term Incer	For	For
24	Amend Group Share Valu	For	For

Institutional Account Detail Custodian Account	Ballot Stat Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed 148,899	148,899
Totals:	148,899 148,899	

SUMCO CORP.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
27-Apr-11	Japan	J76896109	Annual	21,237.00	21,237.00	0.00
ISIN: JP3: SEDOL: B0M0C89						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Elect Director Hiramoto, K Mgmt	For	For
2	Appoint Statutory Auditor Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Stat Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed 21,237	21,237
Totals:	21,237 21,237	

Bangkok Dusit Medical Services PCL

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
28-Apr-11	Thailand	Y06071248	Annual	223,500.00	223,500.00	0.00
ISIN: TH0 SEDOL: B013SS1						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Minutes of Previc Mgmt	For	For
2	Acknowledge 2010 Opera Mgmt		
3	Accept Financial Stateme Mgmt	For	For
4	Approve Allocation of Incc Mgmt	For	For
5.1	Elect Chatree Duangnet a Mgmt	For	For
5.2	Elect Pradit Theekakul as Mgmt	For	For
5.3	Elect Somchai Sujjapong Mgmt	For	Against
5.4	Elect Sripop Sarasas as I Mgmt	For	For
5.5	Elect Prasert Prasarttong Mgmt	For	For
6	Approve Remuneration of Mgmt	For	For
7	Approve Ernst & Young O Mgmt	For	For
8	Authorize Issuance of Del Mgmt	For	For
9	Other Business Mgmt	For	Against

Institutional Account Detail Custodian Account	Ballot Stat Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed 223,500	223,500
Totals:	223,500 223,500	

British American Tobacco plc

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
28-Apr-11	United King	G1510J102	Annual	20,498.00	20,498.00	0.00
ISIN: GB0 SEDOL: 0287580						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme	Mgmt For	For
2	Approve Remuneration R	Mgmt For	For
3	Approve Final Dividend	Mgmt For	For
4	Reappoint Pricewaterhou	Mgmt For	For
5	Authorise Board to Fix Re	Mgmt For	For
6	Re-elect Richard Burrows	Mgmt For	For
7	Re-elect Karen de Segun	Mgmt For	For
8	Re-elect Nicandro Durant	Mgmt For	For
9	Re-elect Robert Lerwill as	Mgmt For	For
10	Re-elect Christine Morin-F	Mgmt For	For
11	Re-elect Gerry Murphy as	Mgmt For	For
12	Re-elect Anthony Ruys as	Mgmt For	For
13	Re-elect Sir Nicholas Sch	Mgmt For	For
14	Re-elect Ben Stevens as	Mgmt For	For
15	Elect John Daly as Direct	Mgmt For	For
16	Elect Kieran Poynter as D	Mgmt For	For
17	Authorise Issue of Equity	Mgmt For	For
18	Authorise Issue of Equity	Mgmt For	For
19	Authorise Market Purchas	Mgmt For	For
20	Amend Long Term Incent	Mgmt For	For
21	Authorise the Company to	Mgmt For	For

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	20,498	20,498
Totals:	20,498	20,498		

DBS Group Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
28-Apr-11	Singapore	Y20246107	Annual	25,500.00	25,500.00	0.00
ISIN: SG1 SEDOL: 6175203						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Adopt Financial Statemen	Mgmt For	For
2a	Declare Final Dividend of	Mgmt For	For
2b	Declare Final Dividend of	Mgmt For	For
2c	Declare Final Dividend of	Mgmt For	For
3	Approve Directors' Fees c	Mgmt For	For
4	Reappoint Pricewaterhou	Mgmt For	For

5a	Reelect Bart Joseph Broa Mgmt	For	For
5b	Reelect Euleen Goh Yiu K Mgmt	For	For
5c	Reelect Christopher Cher Mgmt	For	For
6	Reelect Danny Teoh Leor Mgmt	For	For
7a	Approve Issuance of Share Mgmt	For	For
7b	Approve Issuance of Equity Mgmt	For	For
7c	Approve Issuance of Share Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	25,500	25,500
Totals:	25,500	25,500		

DBS Group Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
28-Apr-11	Singapore	Y20246107	Special	25,500.00	25,500.00	0.00
ISIN: SG1 SEDOL: 6175203						

1	Authorize Share Repurchase	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
	Mgmt		For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	25,500	25,500
Totals:	25,500	25,500		

DnB NOR ASA

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
28-Apr-11	Norway	R1812S105	Annual	377.00	377.00	#####
ISIN: NOC SEDOL: 4263304						

1	Open Meeting	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
2	Approve Notice of Meeting		For	Do Not Vote
3	Designate Inspector(s) of		For	Do Not Vote
4	Approve Remuneration of		For	Do Not Vote
5	Approve Remuneration of		For	Do Not Vote
6	Approve Financial Statement		For	Do Not Vote
7	Elect Andersen, Hoegh, K		For	Do Not Vote
8	Reelect Hassel (Chair), O		For	Do Not Vote
9	Authorize Repurchase of		For	Do Not Vote
10a	Approve Advisory Part of		For	Do Not Vote
10b	Approve Binding Part of R		For	Do Not Vote
11	Amend Articles Re: Chan		For	Do Not Vote
12	Approve Instructions to th		For	Do Not Vote

13 Shareholder Proposals by Mgmt
 Financial Stability - Role [SH None Do Not Vote

Institutional Account Detail Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM ICMF0019002	AutoApprov	377 377
Totals:	377 377	

Petroleo Brasileiro SA-Petrobras

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
28-Apr-11	Brazil	P78331140	Annual	35,415.00	35,415.00	0.00
ISIN: BRF SEDOL: 2684532						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Preferred Shareholders H Mgmt		
2	Accept Financial Stateme Mgmt	For	For
3	Approve Capital Budget fr Mgmt	For	For
4	Approve Allocation of Incc Mgmt	For	For
5	Elect Directors Mgmt	For	Against
6	Elect Board Chairman Mgmt	For	For
7	Elect Fiscal Council Meml Mgmt	For	For
	Approve Remuneration of Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	35,415 35,415
Totals:	35,415 35,415	

Arezzo Industria e Comercio SA

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Apr-11	Brazil	P04508100	Annual	25,735.00	25,735.00	0.00
ISIN: N/A SEDOL: N/A						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme Mgmt	For	For
2	Approve Allocation of Incc Mgmt	For	For
3	Approve Capital Budget fr Mgmt	For	For
4	Approve Remuneration of Mgmt	For	For
5	Elect Artur Noemio Grynbn Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	25,735 25,735
Totals:	25,735 25,735	

Bayer AG

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Apr-11	Germany	D0712D163	Annual	95.00	95.00	#####
ISIN: DE0 SEDOL: 5069211						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Receive Financial Statem Mgmt	For	For
2	Approve Discharge of Ma Mgmt	For	For
3	Approve Discharge of Suç Mgmt	For	For
4	Amend Articles Re: Lengt Mgmt	For	For
5	Approve Spin-Off and Ta Mgmt	For	For
6	Ratify PricewaterhouseCc Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	95	95
Totals:		95	95	

Hypermarcas S.A

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Apr-11	Brazil	P5230A101	Annual	37,637.00	37,637.00	0.00
ISIN: BRF SEDOL: B2QY968						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme Mgmt	For	For
2	Approve Capital Budget fr Mgmt	For	For
3	Approve Allocation of Incc Mgmt	For	For
4	Elect Directors Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	37,637	37,637
Totals:		37,637	37,637	

Hypermarcas S.A

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Apr-11	Brazil	P5230A101	Special	37,637.00	37,637.00	0.00
ISIN: BRF SEDOL: B2QY968						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Partial Spin-Off Mgmt	For	For
2	Appoint Independent Firm Mgmt	For	For
3	Approve Independent Firm Mgmt	For	For
4	Approve Reduction in Share Mgmt	For	For

5	Amend Articles to Reflect Mgmt	For	For
6	Approve Agreement to Ac Mgmt	For	For
7	Appoint Independent Firm Mgmt	For	For
8	Approve Independent Firm Mgmt	For	For
9	Approve Absorption Mgmt	For	For
10	Amend Articles to Reflect Mgmt	For	For
11	Approve Agreement to Ac Mgmt	For	For
12	Appoint Independent Firm Mgmt	For	For
13	Approve Independent Firm Mgmt	For	For
14	Approve Absorption Mgmt	For	For
15	Amend Articles Re: Subsidiary Mgmt	For	For
16	Amend Articles Re: Subsidiary Mgmt	For	For
17	Amend Articles Re: Business Mgmt	For	For
18	Amend Articles Re: Business Mgmt	For	For
19	Amend Articles Re: Company Mgmt	For	For
20	Amend Articles Re: Company Mgmt	For	For
21	Amend Articles Re: Company Mgmt	For	For
22	Consolidate Bylaws Mgmt	For	For
23	Amend Minutes of Jan. 24 Mgmt	For	For
24	Ratify Items Approved at Mgmt	For	For
25	Authorize Board to Ratify Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Status Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed 37,637	37,637
Totals:	37,637	37,637

Rossi Residencial S.A

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Apr-11	Brazil	P8172J106	Annual	33,293.00	33,293.00	0.00
ISIN: BRR SEDOL: B0WPDR0						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Statement Mgmt	For	For
2	Approve Allocation of Income Mgmt	For	For
3	Approve Profit-Sharing Re Mgmt	For	For
4	Elect Directors Mgmt	For	For
5	Elect as Fiscal Council Member Mgmt	For	For
6	Approve Remuneration of Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Status Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed 33,293	33,293
Totals:	33,293	33,293

Rossi Residencial S.A

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
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29-Apr-11 Brazil P8172J106 Special 33,293.00 33,293.00 0.00
 ISIN: BRF SEDOL: B0WPDR0

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Authorize Issuance of Non	For	For
2	Amend Articles to Reflect Mgmt	For	For
3	Amend Article 6 Mgmt	For	For
4	Amend Restricted Stock F Mgmt	For	For
5	Amend Stock Option Plan Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	33,293	33,293
Totals:			33,293	33,293

United Overseas Bank Limited

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Apr-11	Singapore	V96194127	Annual	19,000.00	19,000.00	0.00

ISIN: SG1 SEDOL: 6916781

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Adopt Financial Statements Mgmt	For	For
2	Declare Final Dividend of Mgmt	For	For
3	Approve Directors' Fees c Mgmt	For	For
4	Approve Fee of SGD 2.5 Mgmt	For	For
5	Reappoint Ernst & Young Mgmt	For	For
6	Reelect Wee Ee Cheong Mgmt	For	For
7	Reelect Franklin Leo Lavi Mgmt	For	For
8	Reelect Willie Cheng Jue Mgmt	For	For
9	Reelect Tan Lip-Bu as Dir Mgmt	For	For
10	Reelect Wee Cho Yaw as Mgmt	For	For
11	Reelect Ngiam Tong Dow Mgmt	For	For
12	Reelect Cham Tao Soon : Mgmt	For	For
13	Reelect Reggie Thein as Mgmt	For	For
14	Approve Issuance of Equity Mgmt	For	Against
15	Approve Issuance of Shares Mgmt	For	For
16	Approve Allotment and Issuance Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	19,000	19,000
Totals:			19,000	19,000

United Overseas Bank Limited

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
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	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Authorize Share Repurch: Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	19,000 19,000
Totals:	19,000	19,000

L air liquide

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
04-May-11	France	F01764103	Annual/Special	567.00	567.00	#####
ISIN: FR0 SEDOL: B1YXBJ7						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statem	Mgmt	For
2	Accept Consolidated Fina	Mgmt	For
3	Approve Allocation of Incc	Mgmt	For
4	Authorize Repurchase of	Mgmt	For
5	Reelect Gerard de La Ma	Mgmt	For
6	Reelect Cornelis van Led	Mgmt	For
7	Elect Sian Herbert-Jones	Mgmt	For
8	Approve Transaction with	Mgmt	For
9	Approve Remuneration of	Mgmt	For
	Extraordinary Business	Mgmt	
10	Approve Reduction in Sh	Mgmt	For
11	Approve Spin-Off Agreem	Mgmt	For
12	Approve Spin-Off Agreem	Mgmt	For
13	Approve Spin-Off Agreem	Mgmt	For
14	Approve Spin-Off Agreem	Mgmt	For
15	Approve Spin-Off Agreem	Mgmt	For
16	Authorize Board to Issue	Mgmt	Against
17	Authorize Issuance of Eq	Mgmt	For
18	Authorize Board to Increa	Mgmt	For
19	Approve Employee Stock	Mgmt	For
20	Approve Stock Purchase	Mgmt	For
	Ordinary Business	Mgmt	
21	Authorize Filing of Requir	Mgmt	For

Institutional Account Detail Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	567 567

Totals: 567 567

Actelion Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
05-May-11	Switzerland	H0032X135	Annual	7,849.00	7,849.00	0.00
ISIN: CH0 SEDOL: B1YD5Q2						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Management Proposals Mgmt		
	Accept Business Report Mgmt	For	For
2	Approve Allocation of Incc Mgmt	For	For
	Shareholder Proposals St Mgmt		
3.1	Request for Information fr SH		
3.2	Authorize Special Audit R SH	Against	Against
	Management Proposals Mgmt		
4	Approve Discharge of Bo: Mgmt	For	For
5	Authorize Repurchase of Mgmt	For	For
6.1	Amend Articles Re: Introd Mgmt	For	For
6.2	Amend Articles Re: Comp Mgmt	For	For
	Shareholder Proposals St Mgmt		
6.3	Amend Articles Re: Incre: SH	Against	Against
6.4	Amend Articles Re: Redu: SH	Against	For
6.5	Amend Articles Re: Direct SH	Against	Against
7.1	Remove Robert Cawthorr SH	Against	Against
7.2	Remove Werner Henrich SH	Against	Against
7.3	Remove Michael Jacobi fr SH	Against	Against
7.4	Remove Armin Kessler fr SH	Against	Against
7.5	Remove Jean Melo from t SH	Against	Against
	Management Proposals Mgmt		
8.1.1	Reelect Jean-Paul Clozel Mgmt	For	For
8.1.2	Reelect Juhani Anttila as Mgmt	For	For
8.1.3	Reelect Carl Feldbaum as Mgmt	For	For
8.2.1	Elect Jean-Pierre Garnier Mgmt	For	For
8.2.2	Elect Robert Bertolini as [Mgmt	For	For
	Shareholder Proposals St Mgmt		
8.2.3	Elect James Shannon as SH	Against	Against
8.2.4	Elect Peter Allen as Direc SH	Against	Against
8.2.5	Elect Anders Haerfstrand SH	Against	Against
8.2.6	Elect Robert Hock as Dire SH	Against	Against
8.2.7	Elect Elmar Schnee as Di SH	Against	Against
8.2.8	Elect Hans-Christian Sem SH	Against	Against
8.3.1	Elect James Shannon as SH	Against	Against
	Management Proposals Mgmt		
8.3.2	Elect Robert Cawthorn as Mgmt	For	For
9	Ratify Ernst & Young AG : Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	7,849	7,849
Totals:	7,849	7,849	

GlaxoSmithKline plc

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
05-May-11	United King	G3910J112	Annual	33,976.00	33,976.00	0.00
ISIN: GB0 SEDOL: 0925288						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme	Mgmt	For
2	Approve Remuneration R	Mgmt	For
3	Elect Simon Dingemans	Mgmt	For
4	Elect Stacey Cartwright	Mgmt	For
5	Elect Judy Lewent as Dire	Mgmt	For
6	Re-elect Sir Christopher	C Mgmt	For
7	Re-elect Andrew Witty as	Mgmt	For
8	Re-elect Sir Roy Anderso	Mgmt	For
9	Re-elect Dr Stephanie Bu	Mgmt	For
10	Re-elect Larry Culp as Dir	Mgmt	For
11	Re-elect Sir Crispin Davis	Mgmt	For
12	Re-elect Sir Deryck Maug	Mgmt	For
13	Re-elect James Murdoch	Mgmt	For
14	Re-elect Dr Daniel Podols	Mgmt	For
15	Re-elect Dr Moncef Slaou	Mgmt	For
16	Re-elect Tom de Swaan	Mgmt	For
17	Re-elect Sir Robert Wilso	Mgmt	For
18	Reappoint Pricewaterhou	Mgmt	For
19	Authorise Audit Committe	Mgmt	For
20	Authorise EU Political Do	Mgmt	For
21	Authorise Issue of Equity	Mgmt	For
22	Authorise Issue of Equity	Mgmt	For
23	Authorise Market Purchas	Mgmt	For
24	Approve the Exemption fr	Mgmt	For
25	Authorise the Company tc	Mgmt	For

Institutional Account Detail Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	33,976	33,976
Totals:	33,976	33,976	

Santos Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
05-May-11	Australia	Q82869118	Annual	37,936.00	37,936.00	0.00
ISIN: AU0 SEDOL: 6776703						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
2a	Management Proposals Mgmt Elect Peter Roland Coate Mgmt	For	For
2b	Elect Richard Michael Ha Mgmt	For	For
2c	Shareholder Proposals Mgmt Elect Stephen David May SH	Against	Against
3	Management Proposals Mgmt Approve the Adoption of t Mgmt	For	For
4	Approve the Grant of Sha Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	37,936	37,936
Totals:	37,936	37,936		

Standard Chartered plc

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
05-May-11	United King	G84228157	Annual	19,493.00	19,493.00	0.00
ISIN: GB0 SEDOL: 0408284						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme Mgmt	For	For
2	Approve Final Dividend Mgmt	For	For
3	Approve Remuneration R Mgmt	For	For
4	Re-elect Steve Bertamini Mgmt	For	For
5	Re-elect Jaspal Bindra as Mgmt	For	For
6	Re-elect Richard Delbridg Mgmt	For	For
7	Re-elect Jamie Dundas a: Mgmt	For	For
8	Re-elect Val Gooding as I Mgmt	For	For
9	Re-elect Dr Han Seung-s Mgmt	For	For
10	Re-elect Simon Lowth as Mgmt	For	For
11	Re-elect Rudy Markham ε Mgmt	For	For
12	Re-elect Ruth Markland a Mgmt	For	For
13	Re-elect Richard Medding Mgmt	For	For
14	Re-elect John Paynter as Mgmt	For	For
15	Re-elect John Peace as C Mgmt	For	For
16	Re-elect Mike Rees as Di Mgmt	For	For
17	Re-elect Peter Sands as I Mgmt	For	For
18	Re-elect Paul Skinner as Mgmt	For	For
19	Re-elect Oliver Stocken a Mgmt	For	For
20	Reappoint KPMG Audit pl Mgmt	For	For
21	Authorise Board to Fix Re Mgmt	For	For
22	Authorise EU Political Doi Mgmt	For	For

23	Authorise Issue of Equity Mgmt	For	For
24	Authorise Issue of Equity Mgmt	For	For
25	Approve 2011 Share Plan Mgmt	For	For
26	Authorise Issue of Equity Mgmt	For	For
27	Authorise Market Purchas Mgmt	For	For
28	Authorise Market Purchas Mgmt	For	For
29	Authorise the Company tc Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stati Available	Voted	
N706 Integra Capital MGM	ICMF0019002	Confirmed	19,493	19,493
Totals:	19,493	19,493		

BNP Paribas SA

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
11-May-11	France	F1058Q238	Annual/Special	12,360.00	12,360.00	0.00
ISIN: FR0 SEDOL: 7309681						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
	Ordinary Business Mgmt		
1	Approve Financial Statem Mgmt	For	For
2	Accept Consolidated Fina Mgmt	For	For
3	Approve Allocation of Incc Mgmt	For	For
4	Approve Auditors' Special Mgmt	For	For
5	Authorize Repurchase of Mgmt	For	For
6	Reelect Jean Francois Le Mgmt	For	For
7	Reelect Helene Ploix as C Mgmt	For	For
8	Reelect Baudouin Prot as Mgmt	For	For
9	Reelect Daniela Weber R Mgmt	For	For
10	Elect Fields Wicker Miurir Mgmt	For	For
	Extraordinary Business Mgmt		
11	Approve Merger by Absor Mgmt	For	For
12	Approve Merger by Absor Mgmt	For	For
13	Approve Merger by Absor Mgmt	For	For
14	Approve Merger by Absor Mgmt	For	For
15	Authorize up to 1.5 Perce Mgmt	For	For
16	Authorize up to 3 Percent Mgmt	For	For
17	Approve Reduction in Shæ Mgmt	For	For
18	Authorize Filing of Requir Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stati Available	Voted	
N706 Integra Capital MGM	ICMF0019002	Confirmed	12,360	12,360
Totals:	12,360	12,360		

Hongkong Land Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
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11-May-11 Bermuda G4587L109 Annual 0.00 0.00 0.00
 ISIN: BMC SEDOL: 6434915

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Financial Statem Mgmt	For	Against
2	Reelect Charles Allen-Jor Mgmt	For	Against
3	Reelect Jenkin Hui as Dir Mgmt	For	Against
4	Reelect Sir Henry Keswicl Mgmt	For	Against
5	Reelect Lord Powell of Ba Mgmt	For	Against
6	Approve Remuneration of Mgmt	For	For
7	Reappoint Pricewaterhou: Mgmt	For	Against
8	Authorize Issue of Equity Mgmt	For	For
9	Authorize Share Repurch: Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Approved	0	0
Totals:		0	0	

K+S Aktiengesellschaft

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
11-May-11	Germany	D48164103	Annual	7,787.00	7,787.00	0.00
ISIN: DE0 SEDOL: 5761625						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Receive Financial Statem Mgmt		
2	Approve Allocation of Incc Mgmt	For	For
3	Approve Discharge of Ma Mgmt	For	For
4	Approve Discharge of Suç Mgmt	For	For
5	Ratify Deloitte & Touche (Mgmt	For	For
6	Approve Conversion of Bç Mgmt	For	For
7	Ammend Articles Re: Allow Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	7,787	7,787
Totals:		7,787	7,787	

AMP Limited

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
12-May-11	Australia	Q0344G101	Annual	87,115.00	87,115.00	0.00
ISIN: AU0 SEDOL: 6709958						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
2a	Elect Brian Clark as a Dir	Mgmt	For
2b	Elect Peter Shergold as a Mgmt		For
2c	Elect Catherine Brenner as a Mgmt		For
2d	Elect Richard Allert as a C Mgmt		For
2e	Elect Patricia Akopiantz as a Mgmt		For
3	Approve the Adoption of t Mgmt		For
4	Approve the Grant of Perf Mgmt		For
5	Approve the Maximum Ag Mgmt		For
6	Approve the Issuance of 1 Mgmt		For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	87,115	87,115
Totals:			87,115	87,115

Fresenius Medical Care AG & Co. KGaA

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
12-May-11	Germany	D2734Z107	Annual	6,064.00	6,064.00	0.00
ISIN: DE0 SEDOL: 5129074						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Receive Financial Statem	Mgmt	For
2	Approve Allocation of Incc	Mgmt	For
3	Approve Discharge of Per	Mgmt	For
4	Approve Discharge of Su	Mgmt	For
5	Approve Remuneration S	Mgmt	For
6	Ratify KPMG AG as Audit	Mgmt	For
7a	Elect Gerd Krick to the S	Mgmt	For
7b	Elect Dieter Schenk to the	Mgmt	For
7c	Elect Bernd Fahrholz to th	Mgmt	For
7d	Elect Walter Weisman to	Mgmt	For
7e	Elect William Johnston to	Mgmt	For
7f	Elect Rolf Classon to the	Mgmt	For
8	Approve Remuneration of	Mgmt	For
9a	Approve Cancellation of C	Mgmt	For
9b	Approve Stock Option Pla	Mgmt	For
10	Authorize Share Repurch	Mgmt	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	6,064	6,064
Totals:			6,064	6,064

Jardine Matheson Holdings Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
12-May-11	Bermuda	G50736100	Annual	11,600.00	11,600.00	0.00

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Financial Statem Mgmt	For	Against
2	Reelect Mark Greenberg ; Mgmt	For	Against
3	Reelect Simon Keswick a Mgmt	For	Against
4	Reelect Richard Lee as a Mgmt	For	Against
5	Reelect Y.K. Pang as a D Mgmt	For	Against
6	Approve Remuneration of Mgmt	For	For
7	Reappoint Auditors and A Mgmt	For	Against
8	Approve Issuance of Equi Mgmt	For	For
9	Authorize Share Repurch: Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	11,600	11,600
Totals:	11,600	11,600		

Total SA

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
13-May-11	France	F92124100	Annual/Special	101.00	101.00	#####
ISIN: FR0 SEDOL: B15C557						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
	Ordinary Business Mgmt		
1	Approve Financial Statem Mgmt	For	For
2	Accept Consolidated Fina Mgmt	For	For
3	Approve Allocation of Incc Mgmt	For	For
4	Approve Auditors' Special Mgmt	For	For
5	Authorize Repurchase of Mgmt	For	For
6	Reelect Patricia Barbizet ; Mgmt	For	Against
7	Reelect Paul Desmarais J Mgmt	For	Against
8	Reelect Claude Mandil as Mgmt	For	For
9	Elect Marie-Christine Cois Mgmt	For	For
10	Elect Barbara Kux as Dire Mgmt	For	For
	Extraordinary Business Mgmt		
11	Authorize up to 0.8 Perce Mgmt	For	For
	Proposal Made by UES A Mgmt		
A	Amend Article 9 of Bylaws SH	Against	Against

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	101	101
Totals:	101	101		

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
17-May-11	South Africa	S31755101	Annual	58,269.00	58,269.00	0.00
ISIN: ZAE SEDOL: 6280215						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
Part A - Resolutions if the Mgmt			
Ordinary Resolutions			
1	Reappoint KPMG Inc as / Mgmt	For	For
2	Elect Sello Moloko as Dir Mgmt	For	For
3	Re-elect Kofi Ansah as Di Mgmt	For	For
4	Re-elect David Murray as Mgmt	For	For
5	Re-elect Gayle Wilson as Mgmt	For	For
6	Re-elect Gayle Wilson as Mgmt	For	For
7	Re-elect Richard Menell a Mgmt	For	For
8	Re-elect Donald Ncube as Mgmt	For	For
9	Re-elect Rupert Pennant- Mgmt	For	For
10	Authorise Board to Issue Mgmt	For	For
11	Authorise Board to Issue Mgmt	For	For
12	Authorise Board to Issue Mgmt	For	For
13	Approve Remuneration P Mgmt	For	For
Special Resolutions			
1	Approve Increase of Audit Mgmt	For	For
2	Authorise Repurchase of Mgmt	For	For
Part B - Resolutions if the Mgmt			
Ordinary Resolutions			
1	Accept Financial Stateme Mgmt	For	For
2	Reappoint KPMG Inc as / Mgmt	For	For
3	Elect Sello Moloko as Dir Mgmt	For	For
4	Re-elect Kofi Ansah as Di Mgmt	For	For
5	Re-elect David Murray as Mgmt	For	For
6	Re-elect Gayle Wilson as Mgmt	For	For
7	Place Ten Percent Author Mgmt	For	For
8	Place Authorised but Unis Mgmt	For	For
9	Authorise Board to Issue Mgmt	For	For
10	Approve Increase of Audit Mgmt	For	For
Special Resolution			
1	Authorise Repurchase of Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed 58,269	58,269
Totals:	58,269	58,269	

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
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18-May-11 France F9156M108 Annual/Special 102.00 102.00 #####
 ISIN: FR0 SEDOL: 4162791

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Ordinary Business Mgmt		
1	Accept Consolidated Financial Statements	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Reelect Philippe Lepinay	For	Against
5	Authorize Repurchase of Shares	For	For
6	Extraordinary Business Mgmt		
6	Authorize up to 1 Percent of Shares	For	For
7	Approve Reduction in Share Capital	For	For
8	Approve Employee Stock Plan	For	For
9	Amend Article 17 of Bylaws	For	Against
10	Ordinary Business Mgmt		
10	Authorize Filing of Requirements	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital	MGM ICMF0019002	Confirmed	102	102
Totals:		102	102	

China Mobile Limited

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
19-May-11	Hong Kong	Y14965100	Annual	34,500.00	34,500.00	0.00

ISIN: HK0 SEDOL: 6073556

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Approve Final Dividend	For	For
3a	Reelect Xue Taohai as Director	For	For
3b	Reelect Huang Wenlin as Director	For	For
3c	Reelect Xu Long as Director	For	For
3d	Reelect Lo Ka Shui as Director	For	For
4	Reappoint KPMG as Auditor	For	For
5	Authorize Repurchase of Shares	For	For
6	Approve Issuance of Equity	For	Against
7	Authorize Reissuance of Shares	For	Against

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital	MGM ICMF0019002	Confirmed	34,500	34,500
Totals:		34,500	34,500	

Gerry Weber International AG

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
24-May-11	Germany	D95473225	Annual	5,912.00	5,912.00	0.00
ISIN: DE0 SEDOL: 4642958						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Receive Financial Statement Mgmt		
2	Approve Allocation of Incc Mgmt	For	For
3	Approve Discharge of Ma Mgmt	For	For
4	Approve Discharge of Sup Mgmt	For	For
5	Approve EUR 22.9 Million Mgmt	For	For
6	Approve Remuneration S Mgmt	For	For
7	Amend Articles Re: Super Mgmt	For	For
8	Ratify Mazars GmbH as A Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	5,912	5,912
Totals:		5,912	5,912	

Lawson, Inc.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
24-May-11	Japan	J3871L103	Annual	59.00	59.00	#####
ISIN: JP3 SEDOL: 6266914						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc Mgmt	For	For
2	Amend Articles to Amend Mgmt	For	For
3.1	Appoint Statutory Auditor Mgmt	For	For
3.2	Appoint Statutory Auditor Mgmt	For	For
4	Approve Retirement Bonu Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	59	59
Totals:		59	59	

AIA Group Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
26-May-11	Hong Kong	Y002A1105	Annual	177,400.00	177,400.00	0.00
ISIN: HK0 SEDOL: B4TX8S1						

<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
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1	Accept Financial Stateme Mgmt	For	For
2	Reelect Edmund Sze Win Mgmt	For	For
3	Reelect Mark Edward Tuc Mgmt	For	For
4	Reappoint Pricewaterhou: Mgmt	For	For
5a	Approve Issuance of Equi Mgmt	For	Against
5b	Authorize Repurchase of Mgmt	For	For
5c	Authorize Reissuance of I Mgmt	For	Against
5d	Approve Allotment and Is: Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	177,400	177,400
Totals:	177,400	177,400		

Belle International Holdings Ltd

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
26-May-11	Hong Kong	G09702104	Annual	235,000.00	235,000.00	0.00
ISIN: KYG SEDOL: B1WJ4X2						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme Mgmt	For	For
2	Declare Final and Special Mgmt	For	For
3	Reappoint Pricewaterhou: Mgmt	For	For
4a1	Reelect Hu Xiaoling as Nc Mgmt	For	For
4a2	Reelect Chan Yu Ling, At Mgmt	For	For
4a3	Reelect Xue Qiuzhi as Inc Mgmt	For	For
4b	Elect Sheng Fang as Exe Mgmt	For	For
4c	Authorize Board to Fix Re Mgmt	For	For
5	Approve Issuance of Equi Mgmt	For	Against
6	Authorize Repurchase of Mgmt	For	For
7	Authorize Reissuance of I Mgmt	For	Against

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	235,000	235,000
Totals:	235,000	235,000		

Nexans

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
31-May-11	France	F65277109	Annual/Special	4,408.00	4,408.00	0.00
ISIN: FR0 SEDOL: 7130836						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Ordinary Business Mgmt		
	Approve Financial Statem Mgmt	For	For

2	Accept Consolidated Fina Mgmt	For	For
3	Approve Allocation of Incc Mgmt	For	For
4	Approve Auditors' Special Mgmt	For	For
5	Reelect Gianpaolo Caccir Mgmt	For	For
6	Reelect Georges Chodror Mgmt	For	For
7	Reelect Jerome Gallot as Mgmt	For	For
8	Reelect Nicolas de Taveri Mgmt	For	For
9	Elect Mouna Sepehri as C Mgmt	For	For
10	Elect Cyrille Duval as Dire Mgmt	For	For
11	Elect Robert Brunck as Di Mgmt	For	For
12	Elect Francisco Perez as Mgmt	For	For
13	Authorize Repurchase of Mgmt Extraordinary Business Mgmt	For	For
14	Authorize Shares for Use Mgmt	For	For
15	Authorize Shares for Use Mgmt	For	For
16	Approve Employee Stock Mgmt	For	For
17	Amend Article 12.1 of Byl: Mgmt	For	For
18	Amend Article 12.3 of Byl: Mgmt Ordinary Business Mgmt	For	For
19	Authorize Filing of Requir Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed 4,408	4,408
Totals:	4,408 4,408	

Sands China Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
07-Jun-11	Hong Kong	G7800X107	Annual	183,600.00	183,600.00	0.00
ISIN: KYG SEDOL: B5B23W2						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Stateme Mgmt	For	For
2a	Reelect Michael Alan Lev Mgmt	For	For
2b	Reelect Toh Hup Hock as Mgmt	For	For
2c	Reelect Jeffrey Howard S Mgmt	For	For
2d	Reelect David Muir Turnb Mgmt	For	For
2e	Reelect Iain Ferguson Br: Mgmt	For	For
2f	Authorize Board to Fix Re Mgmt	For	For
3	Reappoint Pricewaterhou: Mgmt	For	For
4	Authorize Repurchase of Mgmt	For	For
5	Approve Issuance of Equi Mgmt	For	Against
6	Authorize Reissuance of f Mgmt	For	Against

Institutional Account Detail Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed 183,600	183,600

Totals: 183,600 183,600

Biostime International Holdings Ltd

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
09-Jun-11	Cayman Isl	G11259101	Annual	226,500.00	226,500.00	0.00
		ISIN: N/A SEDOL: N/A				

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Statement	For	For
2	Approve Final Dividends	For	For
3a1	Reelect Luo Fei as Director	For	For
3a2	Reelect Zhang Wenhui as Director	For	For
3a3	Reelect Kong Qingjuan as Director	For	For
3a4	Reelect Wu Xiong as Director	For	For
3a5	Reelect Luo Yun as Director	For	For
3a6	Reelect Chen Fufang as Director	For	For
3a7	Reelect Ngai Wai Fung as Director	For	For
3a8	Reelect Tan Wee Seng as Director	For	For
3a9	Reelect Xiao Baichun as Director	For	For
3b	Approve Remuneration of Directors	For	For
4	Reappoint Ernst & Young as Auditor	For	For
5	Approve Issuance of Equity	For	Against
6	Authorize Repurchase of Shares	For	For
7	Authorize Reissuance of Shares	For	Against

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital	MGM ICMF0019002	Confirmed	226,500	226,500
Totals:			226,500	226,500

Gome Electrical Appliances Holdings Ltd (formerly CHINA EAGL)

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
10-Jun-11	Hong Kong	G3978C124	Annual	851,000.00	851,000.00	0.00
		ISIN: BMC SEDOL: B01Z8S7				

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Accept Financial Statement	For	For
2	Approve Final Dividend of	For	For
3a	Reelect Zou Xiao Chun as Director	For	Against
3b	Reelect Zhang Da Zhong as Director	For	For
3c	Reelect Thomas Joseph as Director	For	For
3d	Reelect Lee Kong Wai, C as Director	For	For
3e	Elect Ng Wai Hung as an Director	For	For
4	Reappoint Ernst & Young as Auditor	For	For

5	Approve Annual Remuner Mgmt	For	For
6	Approve Annual Remuner Mgmt	For	For
7	Approve Issuance of Equi Mgmt	For	Against
8	Authorize Repurchase of Mgmt	For	Against

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	851,000	851,000
Totals:	851,000	851,000		

Rossi Residencial S.A

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
13-Jun-11	Brazil	P8172J106	Special	33,293.00	33,293.00	0.00
ISIN: BRF SEDOL: B0WPDR0						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Grant Waiver to Fiscal Cc Mgmt	For	For
2	Ratify Renato Ribeiro For Mgmt	For	For
3	Amend Dividend to be Pa Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	33,293	33,293
Totals:	33,293	33,293		

Toyota Motor Corp.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
17-Jun-11	Japan	J92676113	Annual	31,400.00	31,400.00	0.00
ISIN: JP3 SEDOL: 6900643						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc Mgmt	For	For
2	Amend Articles To Decre Mgmt	For	For
3.1	Elect Director Cho, Fujio Mgmt	For	For
3.2	Elect Director Toyoda, Ak Mgmt	For	For
3.3	Elect Director Uchiyamad Mgmt	For	For
3.4	Elect Director Funo, Yukit Mgmt	For	For
3.5	Elect Director Niimi, Atsus Mgmt	For	For
3.6	Elect Director Sasaki, Shi Mgmt	For	For
3.7	Elect Director Ozawa, Sat Mgmt	For	For
3.8	Elect Director Kodaira, Nc Mgmt	For	For
3.9	Elect Director Furuhashi, Mgmt	For	For
3.10	Elect Director Ijichi, Taka Mgmt	For	For
3.11	Elect Director Ihara, Yasu Mgmt	For	For
4.1	Appoint Statutory Auditor Mgmt	For	For

4.2	Appoint Statutory Auditor	Mgmt	For	For
4.3	Appoint Statutory Auditor	Mgmt	For	Against
4.4	Appoint Statutory Auditor	Mgmt	For	Against
5	Approve Adjustment to Aç	Mgmt	For	For
6	Approve Annual Bonus P;	Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed 31,400	31,400
Totals:	31,400	31,400	

Gold Fields Ltd

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
20-Jun-11	South Africa	S31755101	Special	58,269.00	58,269.00	0.00
ISIN: ZAE SEDOL: 6280215						

		<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Special Resolution	Mgmt		
	Approve Financial Assistance	Mgmt	For	For
	Ordinary Resolutions	Mgmt		
1	Approve Acquisition by G	Mgmt	For	For
2	Authorise Board to Ratify	Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed 58,269	58,269
Totals:	58,269	58,269	

Hitachi Construction Machinery Co. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
20-Jun-11	Japan	J20244109	Annual	233.00	233.00	#####
ISIN: JP3 SEDOL: 6429405						

		<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1.1	Elect Director Miyoshi, Ta	Mgmt	For	Against
1.2	Elect Director Kikawa, Mic	Mgmt	For	For
1.3	Elect Director Yamada, M	Mgmt	For	For
1.4	Elect Director Hasegawa,	Mgmt	For	For
1.5	Elect Director Mihara, Shi	Mgmt	For	For
1.6	Elect Director Tokushige,	Mgmt	For	For
1.7	Elect Director Tsujimoto, `	Mgmt	For	For
1.8	Elect Director Uchibayash	Mgmt	For	For
1.9	Elect Director Tanigaki, M	Mgmt	For	Against
1.10	Elect Director Watanabe,	Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	233	233
Totals:	233	233	

MTN Group Ltd

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
22-Jun-11	South Africa	S8039R108	Annual	14,102.00	14,102.00	0.00
ISIN: ZAE SEDOL: 6563206						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Re-elect Azmi Mikati as D Mgmt	For	For
2	Re-elect Jeff van Rooyen Mgmt	For	For
3	Re-elect Jan Strydom as I Mgmt	For	For
4	Re-elect Johnson Njeke a Mgmt	For	For
5	Re-elect Koosum Kalyan a Mgmt	For	For
6	Re-elect Alan van Biljon a Mgmt	For	For
7	Re-elect Jeff van Rooyen Mgmt	For	For
8	Re-elect Jan Strydom as I Mgmt	For	For
9	Re-elect Peter Mageza as Mgmt	For	For
10	Re-elect Johnson Njeke a Mgmt	For	For
11	Reappoint Pricewaterhouse Mgmt	For	For
12	Place Authorised but Unis Mgmt	For	For
13	Approve Remuneration Pl Mgmt	For	For
14	Approve Increase in Non- Mgmt	For	For
15	Authorise Repurchase of Mgmt	For	For
16	Approve Financial Assist Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	14,102	14,102
Totals:	14,102	14,102	

Santen Pharmaceutical Co. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
22-Jun-11	Japan	J68467109	Annual	11,300.00	11,300.00	0.00
ISIN: JP3; SEDOL: 6776606						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc Mgmt	For	For
2.1	Elect Director Kurokawa, . Mgmt	For	For
2.2	Elect Director Nishihata, T Mgmt	For	For
2.3	Elect Director Furukado, S Mgmt	For	For
2.4	Elect Director Muramatsu Mgmt	For	For
2.5	Elect Director Kotani, Not Mgmt	For	For

2.6	Elect Director Okumura, A Mgmt	For	For
3.1	Appoint Statutory Auditor Mgmt	For	For
3.2	Appoint Statutory Auditor Mgmt	For	For
4	Approve Retirement Bonu Mgmt	For	For
5	Approve Stock Option Pla Mgmt	For	For
6	Approve Stock Option Pla Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stati Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed 11,300	11,300
Totals:	11,300	11,300	

Toshiba Corp.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
22-Jun-11	Japan	J89752117	Annual	111,000.00	111,000.00	0.00
ISIN: JP3171000000 SEDOL: 6897217						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1.1	Elect Director Nishida, Ats Mgmt	For	For
1.2	Elect Director Sasaki, Nor Mgmt	For	For
1.3	Elect Director Muromachi, Mgmt	For	For
1.4	Elect Director Muraoka, F Mgmt	For	For
1.5	Elect Director Horioka, Hi Mgmt	For	For
1.6	Elect Director Hirabayash Mgmt	For	For
1.7	Elect Director Sasaki, Tak Mgmt	For	For
1.8	Elect Director Kosugi, Tak Mgmt	For	For
1.9	Elect Director Shimomitsu Mgmt	For	For
1.10	Elect Director Tanaka, Hi Mgmt	For	For
1.11	Elect Director Kitamura, T Mgmt	For	For
1.12	Elect Director Watanabe, Mgmt	For	For
1.13	Elect Director Kubo, Mak Mgmt	For	For
2	Amend Articles to Require SH	Against	Against
3	Amend Articles to Require SH	Against	Against
4	Amend Articles to Require SH	Against	Against
5	Amend Articles to Require SH	Against	Against
6	Amend Articles to Require SH	Against	Against
7	Amend Articles to Require SH	Against	Against
8	Amend Articles to Require SH	Against	Against
9	Amend Articles to Require SH	Against	Against
10	Amend Articles to Require SH	Against	Against
11	Amend Articles to Require SH	Against	Against
12	Amend Articles to Require SH	Against	Against
13	Amend Articles to Prohibit SH	Against	Against
14	Amend Articles to System SH	Against	Against
15	Amend Articles to Require SH	Against	Against
16	Amend Articles to Require SH	Against	Against

17	Amend Articles to Require SH	Against	Against
18	Amend Articles to Require SH	Against	Against
19	Amend Articles to Mandat SH	Against	Against
20	Amend Articles to Mandat SH	Against	Against
21.1	Appoint Shareholder Norr SH	Against	Against
21.2	Appoint Shareholder Norr SH	Against	Against
21.3	Appoint Shareholder Norr SH	Against	Against
21.4	Appoint Shareholder Norr SH	Against	Against
21.5	Appoint Shareholder Norr SH	Against	Against
21.6	Appoint Shareholder Norr SH	Against	Against
21.7	Appoint Shareholder Norr SH	Against	Against
21.8	Appoint Shareholder Norr SH	Against	Against
21.9	Appoint Shareholder Norr SH	Against	Against
21.10	Appoint Shareholder Norr SH	Against	Against
21.11	Appoint Shareholder Norr SH	Against	Against
21.12	Appoint Shareholder Norr SH	Against	Against
21.13	Appoint Shareholder Norr SH	Against	Against
21.14	Appoint Shareholder Norr SH	Against	Against
21.15	Appoint Shareholder Norr SH	Against	Against

Institutional Account Detail Custodian Account	Ballot Statu Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed 111,000	111,000
Totals:	111,000 111,000	

Amadeus IT Holdings SA

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
23-Jun-11	Spain	E04908112	Annual	20,913.00	20,913.00	0.00
		ISIN: N/A	SEDOL: N/A			

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Financial Statem Mgmt	For	For
2	Approve Discharge of Dir Mgmt	For	For
3	Reelect Deloitte SL as Au Mgmt	For	For
4	Authorize Increase in Cap Mgmt	For	For
5	Amend Article 42 Re: Auc Mgmt	For	For
6.1	Fix Number of Directors a Mgmt	For	For
6.2	Reelect Enrique Dupuy de Mgmt	For	For
6.3	Reelect Stephan Gemkov Mgmt	For	For
6.4	Reelect Pierre-Henri Gou Mgmt	For	For
6.5	Reelect Christian Boireau Mgmt	For	For
6.6	Reelect Francesco Lored Mgmt	For	For
6.7	Reelect Stuart McAlpine e Mgmt	For	For
6.8	Reelect Jose Antonio Taz Mgmt	For	For
6.9	Ratify Co-option of and EI Mgmt	For	For
6.10	Ratify Co-option of and EI Mgmt	For	For

7	Advisory Vote on Remuneration of Management	For	For
8	Fix Remuneration of Board of Management	For	For
9	Authorize Increase in Capital of Management	For	Against
10	Authorize Issuance of Bonds of Management	For	Against
11	Authorize Board to Ratify Management	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital	MGM ICMF0019002	Confirmed	20,913	20,913
Totals:			20,913	20,913

Mitsubishi Corp.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
24-Jun-11	Japan	J43830116	Annual	21,500.00	21,500.00	0.00
ISIN: JP3171431000 SEDOL: 6596785						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incentive Compensation of Management	For	For
2.1	Elect Director Kojima, Yoji of Management	For	For
2.2	Elect Director Kobayashi, Masahiko of Management	For	For
2.3	Elect Director Ueda, Ryosuke of Management	For	For
2.4	Elect Director Yano, Masahiro of Management	For	For
2.5	Elect Director Nabeshima, Naoki of Management	For	For
2.6	Elect Director Nakahara, Ichiro of Management	For	For
2.7	Elect Director Fujimura, Kenji of Management	For	For
2.8	Elect Director Nagai, Yasuhiro of Management	For	For
2.9	Elect Director Nomakuchi, Kenji of Management	For	Against
2.10	Elect Director Ito, Kunio of Management	For	For
2.11	Elect Director Tsukuda, Kenji of Management	For	Against
2.12	Elect Director Kato, Ryoji of Management	For	For
2.13	Elect Director Konno, Hideaki of Management	For	For
3	Appoint Statutory Auditor of Management	For	Against
4	Approve Annual Bonus Payment of Management	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital	MGM ICMF0019002	Confirmed	21,500	21,500
Totals:			21,500	21,500

SoftBank Corp.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
24-Jun-11	Japan	J75963108	Annual	3,952.00	3,952.00	#####
ISIN: JP3171431000 SEDOL: 6770620						

<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
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1	Approve Allocation of Incc Mgmt	For	For
2	Amend Articles To Amenc Mgmt	For	For
3.1	Elect Director Son, Masay Mgmt	For	For
3.2	Elect Director Miyauchi, K Mgmt	For	For
3.3	Elect Director Kasai, Kazu Mgmt	For	For
3.4	Elect Director Inoue, Masu Mgmt	For	For
3.5	Elect Director Ronald Fish Mgmt	For	For
3.6	Elect Director Yun Ma Mgmt	For	For
3.7	Elect Director Yanai, Tada Mgmt	For	For
3.8	Elect Director Mark Schwab Mgmt	For	For
3.9	Elect Director Sunil Bharti Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	3,952	3,952
Totals:			3,952	3,952

Towa Pharmaceutical Co. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
24-Jun-11	Japan	J90505108	Annual	7,331.00	7,331.00	#####
ISIN: JP3169100000 SEDOL: 6899581						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc Mgmt	For	For
2.1	Elect Director Yoshida, Its Mgmt	For	For
2.2	Elect Director Harima, Tai Mgmt	For	For
2.3	Elect Director Osawa, Tai Mgmt	For	For
2.4	Elect Director Fujimoto, M Mgmt	For	For
2.5	Elect Director Yabushita, Mgmt	For	For
2.6	Elect Director Nishikawa, Mgmt	For	For
2.7	Elect Director Noguchi, Tai Mgmt	For	For
2.8	Elect Director Inokuma, S Mgmt	For	For
3.1	Appoint Statutory Auditor Mgmt	For	Against
3.2	Appoint Statutory Auditor Mgmt	For	Against
3.3	Appoint Statutory Auditor Mgmt	For	Against
3.4	Appoint Statutory Auditor Mgmt	For	Against
4	Approve Retirement Bonus Mgmt	For	Against
5	Approve Annual Bonus Pay Mgmt	For	Against

Institutional Account Detail	Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	7,331	7,331
Totals:			7,331	7,331

Dai-ichi Life Insurance Co., Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
27-Jun-11	Japan	J09748104	Annual	207.00	207.00	0.00

ISIN: JP3: SEDOL: B601QS4

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc Mgmt	For	For
2	Elect Director Kanai, Hiro: Mgmt	For	For
3	Approve Deep Discount S Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stat Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	207 207
Totals:		207 207	

Inpex Corporation

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
28-Jun-11	Japan	J2467E101	Annual	102.00	102.00	0.00
ISIN: JP3: SEDOL: B10RB15						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc Mgmt	For	For
2.1	Appoint Statutory Auditor Mgmt	For	Against
2.2	Appoint Statutory Auditor Mgmt	For	Against
2.3	Appoint Statutory Auditor Mgmt	For	Against
2.4	Appoint Statutory Auditor Mgmt	For	Against
2.5	Appoint Statutory Auditor Mgmt	For	Against
3	Approve Annual Bonus P: Mgmt	For	Against

Institutional Account Detail	Custodian Account	Ballot Stat Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	102 102
Totals:		102 102	

Makita Corp.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
28-Jun-11	Japan	J39584107	Annual	12,000.00	12,000.00	0.00
ISIN: JP3: SEDOL: 6555805						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc Mgmt	For	For
2.1	Elect Director Goto, Masa Mgmt	For	For
2.2	Elect Director Kanzaki, Y: Mgmt	For	For
2.3	Elect Director Torii, Taday Mgmt	For	For
2.4	Elect Director Hori, Shiro Mgmt	For	For
2.5	Elect Director Kato, Tomo Mgmt	For	For

2.6	Elect Director Asanuma, T Mgmt	For	For
2.7	Elect Director Niwa, Hisay Mgmt	For	For
2.8	Elect Director Tomita, Shi Mgmt	For	For
2.9	Elect Director Kaneko, Te Mgmt	For	For
2.10	Elect Director Aoki, Yoji Mgmt	For	For
2.11	Elect Director Yokoyama, Mgmt	For	For
3	Appoint Statutory Auditor Mgmt	For	For
4	Approve Annual Bonus P: Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stati	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	12,000	12,000
Totals:	12,000	12,000		

Nomura Holdings Inc.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
28-Jun-11	Japan	J59009159	Annual	108,100.00	108,100.00	0.00
ISIN: JP3: SEDOL: 6643108						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1.1	Elect Director Watanabe, Mgmt	For	For
1.2	Elect Director Shibata, Ta Mgmt	For	For
1.3	Elect Director Itatani, Mas Mgmt	For	For
1.4	Elect Director Nishimatsu, Mgmt	For	For
1.5	Elect Director Tsuji, Haru Mgmt	For	For
1.6	Elect Director Fujinuma, T Mgmt	For	For
1.7	Elect Director Sakane, M Mgmt	For	For
1.8	Elect Director Colin Mars Mgmt	For	For
1.9	Elect Director Clara Furse Mgmt	For	For
1.10	Elect Director Koga, Nobu Mgmt	For	For
1.11	Elect Director David Bens Mgmt	For	For
1.12	Elect Director Kusakari, T Mgmt	For	For
1.13	Elect Director Kanemoto, Mgmt	For	For
1.14	Elect Director Michael Lir Mgmt	For	For
2	Amend Articles To Amenc Mgmt	For	For

Institutional Account Detail	Custodian Account	Ballot Stati	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	108,100	108,100
Totals:	108,100	108,100		

Sony Corporation

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
28-Jun-11	Japan	J76379106	Annual	18,200.00	18,200.00	0.00
ISIN: JP3: SEDOL: 6821506						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1.1	Elect Director Stringer, Hc Mgmt	For	For
1.2	Elect Director Chuubachi, Mgmt	For	For
1.3	Elect Director Kobayashi, Mgmt	For	For
1.4	Elect Director Yamauchi, Mgmt	For	For
1.5	Elect Director Bonfield, P Mgmt	For	For
1.6	Elect Director Cho, Fujio Mgmt	For	For
1.7	Elect Director Yasuda, Ry Mgmt	For	For
1.8	Elect Director Uchinaga, Mgmt	For	For
1.9	Elect Director Yahagi, Mit Mgmt	For	For
1.10	Elect Director Hsieh, Tsur Mgmt	For	For
1.11	Elect Director Hernandez, Mgmt	For	For
1.12	Elect Director Anraku, Kai Mgmt	For	For
1.13	Elect Director Kojima, Yor Mgmt	For	For
1.14	Elect Director Nagayama, Mgmt	For	For
1.15	Elect Director Anzai, Yuui Mgmt	For	For
2	Approve Stock Option Pla Mgmt	For	For

Institutional Account Detail Custodian Account	Ballot Status	Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed	18,200	18,200
Totals:		18,200	18,200

Mitsui Fudosan Co. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Jun-11	Japan	J4509L101	Annual	20,000.00	20,000.00	0.00
ISIN: JP3 SEDOL: 6597603						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc Mgmt	For	For
2.1	Elect Director Iwasa, Hiro Mgmt	For	For
2.2	Elect Director Matsumoto, Mgmt	For	For
2.3	Elect Director Komoda, M Mgmt	For	For
2.4	Elect Director Iinuma, Yos Mgmt	For	For
2.5	Elect Director Saito, Hitos Mgmt	For	For
2.6	Elect Director Ichikawa, T Mgmt	For	For
2.7	Elect Director Kitahara, Y Mgmt	For	For
2.8	Elect Director Asai, Hiro Mgmt	For	For
2.9	Elect Director Iino, kenji Mgmt	For	For
2.10	Elect Director Hayakawa, Mgmt	For	For
2.11	Elect Director Urano, Mits Mgmt	For	For
2.12	Elect Director Hosoya, Eij Mgmt	For	For
2.13	Elect Director Matsushim Mgmt	For	For
3.1	Appoint Statutory Auditor Mgmt	For	Against
3.2	Appoint Statutory Auditor Mgmt	For	Against

3.3	Appoint Statutory Auditor	Mgmt	For	Against
4	Approve Annual Bonus P	Mgmt	For	Against

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	20,000	20,000
Totals:	20,000	20,000		

Nintendo Co. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Jun-11	Japan	J51699106	Annual	1,000.00	1,000.00	0.00
ISIN: JP3 SEDOL: 6639550						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc	Mgmt	For
2.1	Elect Director Iwata, Sato	Mgmt	For
2.2	Elect Director Mori, Yoshii	Mgmt	For
2.3	Elect Director Hatano, Sh	Mgmt	For
2.4	Elect Director Takeda, Ge	Mgmt	For
2.5	Elect Director Miyamoto, S	Mgmt	For
2.6	Elect Director Nagai, Nob	Mgmt	For
2.7	Elect Director Matsumoto,	Mgmt	For
2.8	Elect Director Suzuki, Eiic	Mgmt	For
2.9	Elect Director Kimishima,	Mgmt	For
2.10	Elect Director Takemura,	Mgmt	For
3.1	Appoint Statutory Auditor	Mgmt	Against
3.2	Appoint Statutory Auditor	Mgmt	For
3.3	Appoint Statutory Auditor	Mgmt	For

Institutional Account Detail	Custodian Account	Ballot Stat	Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	1,000	1,000
Totals:	1,000	1,000		

Otsuka Holdings Co Ltd

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Jun-11	Japan	J63117105	Annual	2,753.00	2,753.00	#####
ISIN: N/A SEDOL: N/A						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1.1	Elect Director Otsuka, Aki	Mgmt	For
1.2	Elect Director Otake, Ken	Mgmt	For
1.3	Elect Director Higuchi, Ta	Mgmt	For
1.4	Elect Director Otsuka, Ich	Mgmt	For
1.5	Elect Director Makise, Ats	Mgmt	For

1.6	Elect Director Tojo, Noriko Mgmt	For	For
1.7	Elect Director Matsuo, Yo Mgmt	For	For
1.8	Elect Director Otsuka, Yui Mgmt	For	For
1.9	Elect Director Kobayashi, Mgmt	For	For
1.10	Elect Director Yobe, Sada Mgmt	For	For
2	Appoint Statutory Auditor Mgmt	For	Against

Institutional Account Detail Custodian Account	Ballot Status Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed 2,753	2,753
Totals:	2,753	2,753

Penta-Ocean Construction Co. Ltd.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Jun-11	Japan	J63653109	Annual	64,500.00	64,500.00	0.00
ISIN: JP3133100000 SEDOL: 6680804						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc Mgmt	For	For
2	Amend Articles To Amend Mgmt	For	For
3.1	Elect Director Murashige, Mgmt	For	For
3.2	Elect Director Tsuda, Hay Mgmt	For	For
3.3	Elect Director Ida, Kiyoshi Mgmt	For	For
3.4	Elect Director Kondo, Kos Mgmt	For	For
3.5	Elect Director Takimoto, Y Mgmt	For	For
3.6	Elect Director Yamashita, Mgmt	For	For
3.7	Elect Director Sasaki, Kur Mgmt	For	For
3.8	Elect Director Shiotani, S Mgmt	For	Against

Institutional Account Detail Custodian Account	Ballot Status Available	Voted
N706 Integra Capital MGM ICMF0019002	Confirmed 64,500	64,500
Totals:	64,500	64,500

Sumitomo Mitsui Financial Group, Inc.

Meeting Date	Country	Security ID	Meeting Type	Shares Voted	Shares Available	Shares on Loan
29-Jun-11	Japan	J7771X109	Annual	33,400.00	33,400.00	0.00
ISIN: JP3133100000 SEDOL: 6563024						

	<input type="checkbox"/> Proponent	<input type="checkbox"/> Mgmt Rec	Vote Instruction
1	Approve Allocation of Incc Mgmt	For	For
2.1	Elect Director Oku, Masay Mgmt	For	For
2.2	Elect Director Kunibe, Tai Mgmt	For	For
2.3	Elect Director Kubo, Tetsu Mgmt	For	For
2.4	Elect Director Nakanishi, Mgmt	For	For

2.5	Elect Director Jyono, Kazu Mgmt	For	For
2.6	Elect Director Danno, Koi Mgmt	For	For
2.7	Elect Director Ito, Yujiro Mgmt	For	For
2.8	Elect Director Fuchizaki, I Mgmt	For	For
2.9	Elect Director Iwamoto, S Mgmt	For	Against
2.10	Elect Director Nomura, K Mgmt	For	For
3.1	Appoint Statutory Auditor Mgmt	For	Against
3.2	Appoint Statutory Auditor Mgmt	For	Against

Institutional Account Detail	Custodian Account	Ballot Stat Available	Voted
N706 Integra Capital MGM	ICMF0019002	Confirmed	33,400
Totals:		33,400	33,400