

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

Essity AB

Meeting Date: 04/04/2019

Country: Sweden

Primary Security ID: W3R06F100

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: ESSITY.B

Shares Voted: 154,773

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For
5	Approve Agenda of Meeting	Mgmt	For	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt			
7	Receive President's Report	Mgmt			
8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
8.b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	Mgmt	For	For	For
8.c	Approve Discharge of Board and President	Mgmt	For	For	For
9	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.31 Million for Chairman and SEK 770,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For
12.a	Reelect Ewa Bjorling as Director	Mgmt	For	For	For
12.b	Reelect Par Boman as Director	Mgmt	For	Against	Against
12.c	Reelect Majja-Liisa Friman as Director	Mgmt	For	For	For
12.d	Reelect Annemarie Gardshol as Director	Mgmt	For	For	For
12.e	Reelect Magnus Groth as Director	Mgmt	For	For	For
12.f	Reelect Bert Nordberg as Director	Mgmt	For	For	For
12.g	Reelect Louise Svanberg as Director	Mgmt	For	For	For
12.h	Reelect Lars Rebien Sorensen as Director	Mgmt	For	For	For
12.i	Reelect Barbara M. Thoralfsson as Director	Mgmt	For	For	For
13	Reelect Par Boman as Board Chairman	Mgmt	For	Against	Against

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Location(s): All Locations

Institution Account(s): NGFB

Essity AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Ratify Ernst & Young as Auditors	Mgmt	For	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
16	Close Meeting	Mgmt			

U.S. Bancorp

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 902973304

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: USB

Shares Voted: 71,468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	For	For	For
1b	Elect Director Dorothy J. Bridges	Mgmt	For	For	For
1c	Elect Director Elizabeth L. Buse	Mgmt	For	For	For
1d	Elect Director Marc N. Casper	Mgmt	For	For	For
1e	Elect Director Andrew Cecere	Mgmt	For	For	For
1f	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For	For
1g	Elect Director Kimberly J. Harris	Mgmt	For	For	For
1h	Elect Director Roland A. Hernandez	Mgmt	For	For	For
1i	Elect Director Doreen Woo Ho	Mgmt	For	For	For
1j	Elect Director Olivia F. Kirtley	Mgmt	For	For	For
1k	Elect Director Karen S. Lynch	Mgmt	For	For	For
1l	Elect Director Richard P. McKenney	Mgmt	For	For	For
1m	Elect Director Yusuf I. Mehdi	Mgmt	For	For	For
1n	Elect Director David B. O'Maley	Mgmt	For	For	For
1o	Elect Director O'dell M. Owens	Mgmt	For	For	For
1p	Elect Director Craig D. Schnuck	Mgmt	For	For	For
1q	Elect Director Scott W. Wine	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

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Institution Account(s): NGFB

U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

CRH Plc

Meeting Date: 04/25/2019

Country: Ireland

Primary Security ID: G25508105

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: CRH

Shares Voted: 103,547

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Remuneration Policy	Mgmt	For	For	For
5	Approve Increase in the Limit of the Aggregate Fees for Non-executive Directors	Mgmt	For	For	For
6a	Re-elect Richard Boucher as Director	Mgmt	For	For	For
6b	Re-elect Nicky Hartery as Director	Mgmt	For	For	For
6c	Re-elect Patrick Kennedy as Director	Mgmt	For	For	For
6d	Re-elect Heather McSharry as Director	Mgmt	For	For	For
6e	Re-elect Albert Manifold as Director	Mgmt	For	For	For
6f	Re-elect Senan Murphy as Director	Mgmt	For	For	For
6g	Re-elect Gillian Platt as Director	Mgmt	For	For	For
6h	Elect Mary Rhinehart as Director	Mgmt	For	For	For
6i	Re-elect Lucinda Riches as Director	Mgmt	For	For	For
6j	Re-elect Henk Rottinghuis as Director	Mgmt	For	For	For
6k	Elect Siobhan Talbot as Director	Mgmt	For	For	For
6l	Re-elect William Teuber Jr. as Director	Mgmt	For	For	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
8	Reappoint Ernst & Young as Auditors	Mgmt	For	For	For
9	Authorise Issue of Equity	Mgmt	For	For	For

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Institution Account(s): NGFB

CRH Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
13	Authorise Reissuance of Treasury Shares	Mgmt	For	For	For
14	Approve Scrip Dividend	Mgmt	For	For	For

Heineken NV

Meeting Date: 04/25/2019

Country: Netherlands

Primary Security ID: N39427211

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: HEIA

Shares Voted: 37,729

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt			
1.a	Receive Report of Management Board (Non-Voting)	Mgmt			
1.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt			
1.c	Adopt Financial Statements	Mgmt	For	For	For
1.d	Receive Explanation on Dividend Policy	Mgmt			
1.e	Approve Dividends of EUR 1.60 Per Share	Mgmt	For	For	For
1.f	Approve Discharge of Management Board	Mgmt	For	For	For
1.g	Approve Discharge of Supervisory Board	Mgmt	For	For	For
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For
2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 2b	Mgmt	For	For	For
3	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
4	Reelect L.M. Debroux to Management Board	Mgmt	For	For	For
5.a	Reelect M.R. de Carvalho to Supervisory Board	Mgmt	For	For	For

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Institution Account(s): NGFB

Heineken NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.b	Elect R.L. Ripley to Supervisory Board	Mgmt	For	For	For
5.c	Elect I.H. Arnold to Supervisory Board	Mgmt	For	For	For

Johnson & Johnson

Meeting Date: 04/25/2019

Country: USA

Primary Security ID: 478160104

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: JNJ

Shares Voted: 27,566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	Against	Against
1c	Elect Director Ian E. L. Davis	Mgmt	For	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	For	For	For
1e	Elect Director Alex Gorsky	Mgmt	For	For	For
1f	Elect Director Marillyn A. Hewson	Mgmt	For	For	For
1g	Elect Director Mark B. McClellan	Mgmt	For	For	For
1h	Elect Director Anne M. Mulcahy	Mgmt	For	For	For
1i	Elect Director William D. Perez	Mgmt	For	For	For
1j	Elect Director Charles Prince	Mgmt	For	For	For
1k	Elect Director A. Eugene Washington	Mgmt	For	Against	Against
1l	Elect Director Ronald A. Williams	Mgmt	For	Against	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
4	Clawback Disclosure of Recoupment Activity from Senior Officers	SH	Against	Refer	For
5	Report on Integrating Risks Related to Drug Pricing into Senior Executive Compensation	SH	Against	Refer	For

Vina Concha y Toro SA

Meeting Date: 04/25/2019

Country: Chile

Primary Security ID: P97963100

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: CONCHATORO

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

Vina Concha y Toro SA

Shares Voted: 1,245,939

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividends and Dividend Policy	Mgmt	For	For	For
3	Appoint Auditors and Designate Risk Assessment Companies	Mgmt	For	For	For
4	Approve Remuneration of Directors	Mgmt	For	For	For
5	Approve Remuneration and Budget of Directors' Committee	Mgmt	For	For	For
6	Designate Newspaper to Publish Meeting Announcements	Mgmt	For	For	For
7	Receive Report Regarding Related-Party Transactions	Mgmt	For	For	For
8	Other Business	Mgmt	For	Against	Against

AstraZeneca Plc

Meeting Date: 04/26/2019

Country: United Kingdom

Primary Security ID: G0593M107

Record Date: 03/05/2019

Meeting Type: Annual

Ticker: AZN

Shares Voted: 105,065

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Dividends	Mgmt	For	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For	For
5d	Re-elect Genevieve Berger as Director	Mgmt	For	For	For
5e	Re-elect Philip Broadley as Director	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): NGFB

AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5f	Re-elect Graham Chipchase as Director	Mgmt	For	For	For
5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	For	For
5h	Re-elect Sheri McCoy as Director	Mgmt	For	For	For
5i	Elect Tony Mok as Director	Mgmt	For	For	For
5j	Re-elect Nazneen Rahman as Director	Mgmt	For	For	For
5k	Re-elect Marcus Wallenberg as Director	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
8	Authorise Issue of Equity	Mgmt	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

United Overseas Bank Limited (Singapore)

Meeting Date: 04/26/2019

Country: Singapore

Primary Security ID: Y9T10P105

Record Date:

Meeting Type: Annual

Ticker: U11

Shares Voted: 186,237

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For
2	Approve Final and Special Dividend	Mgmt	For	For	For
3	Approve Directors' Fees	Mgmt	For	For	For
4	Approve Advisory Fee to Wee Cho Yaw, the Chairman Emeritus and Adviser	Mgmt	For	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Directors to Fix Their Remuneration	Mgmt	For	For	For
6	Elect James Koh Cher Siang as Director	Mgmt	For	For	For

Vote Summary Report

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Location(s): All Locations

Institution Account(s): NGFB

United Overseas Bank Limited (Singapore)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Elect Ong Yew Huat as Director	Mgmt	For	For	For
8	Elect Wee Ee Lim as Director	Mgmt	For	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
10	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For	For

KBC Group SA/NV

Meeting Date: 05/02/2019

Country: Belgium

Primary Security ID: B5337G162

Record Date: 04/18/2019

Meeting Type: Annual/Special

Ticker: KBC

Shares Voted: 90,772

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual/Special Meeting	Mgmt			
	Annual Meeting Agenda	Mgmt			
1	Receive Directors' Reports (Non-Voting)	Mgmt			
2	Receive Auditors' Reports (Non-Voting)	Mgmt			
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt			
4	Adopt Financial Statements	Mgmt	For	For	For
5	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Mgmt	For	For	For
6	Approve Remuneration Report	Mgmt	For	For	For
7	Approve Discharge of Directors	Mgmt	For	For	For
8	Approve Discharge of Auditors	Mgmt	For	For	For
9	Approve Auditors' Remuneration	Mgmt	For	For	For
10	Ratify PricewaterhouseCoopers as Auditor and Approve Auditors' Remuneration	Mgmt	For	For	For
11a	Elect Koenraad Debackere as Director	Mgmt	For	Against	Against
11b	Reelect Alain Bostoën as Director	Mgmt	For	Against	Against
11c	Reelect Franky Depickere as Director	Mgmt	For	Against	Against
11d	Reelect Frank Donck as Director	Mgmt	For	Against	Against

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Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

KBC Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
11e	Reelect Thomas Leysen as Independent Director	Mgmt	For	For	For
12	Transact Other Business	Mgmt			
	Special Meeting Agenda	Mgmt			
1	Amend Articles of Association Re: Alignment with the New Belgian Code on Companies and Associations	Mgmt	For	For	For
2	Amend Articles of Association Re: Deletion of Article 10bis, Paragraph 2	Mgmt	For	For	For
3	Amend Article 12 Re: Composition of the Board	Mgmt	For	For	For
4	Amend Articles of Association Re: Deletion of Article 15, Paragraph 4	Mgmt	For	For	For
5	Amend Article 20 Re: Executive Committee	Mgmt	For	For	For
6	Amend Articles of Association Re: Addition of Article 25	Mgmt	For	For	For
7	Approve Effective Date of Amended Articles of Association	Mgmt	For	For	For
8	Approve Coordination of Articles of Association	Mgmt	For	For	For
9	Authorize Implementation of Approved Resolutions	Mgmt	For	For	For
10	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

CLP Holdings Ltd.

Meeting Date: 05/06/2019

Country: Hong Kong

Primary Security ID: Y1660Q104

Record Date: 04/29/2019

Meeting Type: Annual

Ticker: 2

Shares Voted: 311,417

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2a	Elect Philip Lawrence Kadoorie as Director	Mgmt	For	For	For
2b	Elect May Siew Boi Tan as Director	Mgmt	For	For	For
2c	Elect John Andrew Harry Leigh as Director	Mgmt	For	For	For
2d	Elect Richard Kendall Lancaster as Director	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

CLP Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2e	Elect Zia Mody as Director as Director	Mgmt	For	For	For
2f	Elect Geert Herman August Peeters as Director	Mgmt	For	For	For
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Revised Levels of Remuneration Payable to the Directors	Mgmt	For	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For

Phillips 66

Meeting Date: 05/08/2019

Country: USA

Primary Security ID: 718546104

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: PSX

Shares Voted: 28,914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Greg C. Garland	Mgmt	For	For	For
1b	Elect Director Gary K. Adams	Mgmt	For	For	For
1c	Elect Director John E. Lowe	Mgmt	For	For	For
1d	Elect Director Denise L. Ramos	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year
5	Report on Plastic Pollution *Withdrawn Resolution*	SH			

KION GROUP AG

Meeting Date: 05/09/2019

Country: Germany

Primary Security ID: D4S14D103

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: KGX

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

KION GROUP AG

Shares Voted: 41,293

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2018 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal 2018	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2018	Mgmt	For	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2019	Mgmt	For	For	For
6.1	Elect Michael Macht to the Supervisory Board	Mgmt	For	Against	Against
6.2	Elect Tan Xuguang to the Supervisory Board	Mgmt	For	Against	Against

Chubb Limited

Meeting Date: 05/16/2019

Country: Switzerland

Primary Security ID: H1467J104

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: CB

Shares Voted: 27,998

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2.1	Allocate Disposable Profit	Mgmt	For	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	For	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Statutory Auditor	Mgmt	For	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm	Mgmt	For	For	For
4.3	Ratify BDO AG (Zurich) as Special Audit Firm	Mgmt	For	For	For
5.1	Elect Director Evan G. Greenberg	Mgmt	For	For	For
5.2	Elect Director Robert M. Hernandez	Mgmt	For	For	For

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Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.3	Elect Director Michael G. Atieh	Mgmt	For	For	For
5.4	Elect Director Sheila P. Burke	Mgmt	For	For	For
5.5	Elect Director James I. Cash	Mgmt	For	For	For
5.6	Elect Director Mary Cirillo	Mgmt	For	For	For
5.7	Elect Director Michael P. Connors	Mgmt	For	For	For
5.8	Elect Director John A. Edwardson	Mgmt	For	For	For
5.9	Elect Director Kimberly A. Ross	Mgmt	For	For	For
5.10	Elect Director Robert W. Scully	Mgmt	For	For	For
5.11	Elect Director Eugene B. Shanks, Jr.	Mgmt	For	For	For
5.12	Elect Director Theodore E. Shasta	Mgmt	For	For	For
5.13	Elect Director David H. Sidwell	Mgmt	For	For	For
5.14	Elect Director Olivier Steimer	Mgmt	For	For	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	For	Against	Against
7.1	Elect Michael P. Connors as Member of the Compensation Committee	Mgmt	For	For	For
7.2	Elect Mary Cirillo as Member of the Compensation Committee	Mgmt	For	For	For
7.3	Elect John A. Edwardson as Member of the Compensation Committee	Mgmt	For	For	For
7.4	Elect Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For	For	For
8	Designate Homburger AG as Independent Proxy	Mgmt	For	For	For
9.1	Approve the Maximum Aggregate Remuneration of Directors	Mgmt	For	For	For
9.2	Approve Remuneration of Executive Management in the Amount of USD 43 Million for Fiscal 2020	Mgmt	For	For	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
11	Transact Other Business (Voting)	Mgmt	For	Against	Against

CVS Health Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 126650100

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: CVS

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

CVS Health Corporation

Shares Voted: 51,685

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	For	For	For
1b	Elect Director Mark T. Bertolini	Mgmt	For	For	For
1c	Elect Director Richard M. Bracken	Mgmt	For	For	For
1d	Elect Director C. David Brown, II	Mgmt	For	For	For
1e	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For	For
1f	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For	For
1g	Elect Director David W. Dorman	Mgmt	For	For	For
1h	Elect Director Roger N. Farah	Mgmt	For	For	For
1i	Elect Director Anne M. Finucane	Mgmt	For	For	For
1j	Elect Director Edward J. Ludwig	Mgmt	For	For	For
1k	Elect Director Larry J. Merlo	Mgmt	For	For	For
1l	Elect Director Jean-Pierre Millon	Mgmt	For	For	For
1m	Elect Director Mary L. Schapiro	Mgmt	For	For	For
1n	Elect Director Richard J. Swift	Mgmt	For	For	For
1o	Elect Director William C. Weldon	Mgmt	For	For	For
1p	Elect Director Tony L. White	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Against	Against	Against

Techtronic Industries Co., Ltd.

Meeting Date: 05/17/2019

Country: Hong Kong

Primary Security ID: Y8563B159

Record Date: 05/14/2019

Meeting Type: Annual

Ticker: 669

Shares Voted: 618,322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For

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Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

Techtronic Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For	For
3a	Elect Patrick Kin Wah Chan as Director	Mgmt	For	Against	Against
3b	Elect Camille Jojo as Director	Mgmt	For	Against	Against
3c	Elect Peter David Sullivan as Director	Mgmt	For	For	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (for Cash)	Mgmt	For	For	For
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights (for Consideration Other Than Cash)	Mgmt	For	For	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For
7a	Authorize Reissuance of Repurchased Shares (Pursuant to Resolution 5a)	Mgmt	For	Against	Against
7b	Authorize Reissuance of Repurchased Shares (Pursuant to Resolution 5b)	Mgmt	For	Against	Against

Mid-America Apartment Communities, Inc.

Meeting Date: 05/21/2019

Country: USA

Primary Security ID: 595221103

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: MAA

Shares Voted: 37,521

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director H. Eric Bolton, Jr.	Mgmt	For	For	For
1b	Elect Director Russell R. French	Mgmt	For	For	For
1c	Elect Director Alan B. Graf, Jr.	Mgmt	For	For	For
1d	Elect Director Toni Jennings	Mgmt	For	For	For
1e	Elect Director James K. Lowder	Mgmt	For	For	For
1f	Elect Director Thomas H. Lowder	Mgmt	For	For	For
1g	Elect Director Monica McGurk	Mgmt	For	For	For
1h	Elect Director Claude B. Nielsen	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1i	Elect Director Philip W. Norwood	Mgmt	For	For	For
1j	Elect Director W. Reid Sanders	Mgmt	For	For	For
1k	Elect Director Gary Shorb	Mgmt	For	For	For
1l	Elect Director David P. Stockert	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

Amphenol Corp.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 032095101

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: APH

Shares Voted: 41,029

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stanley L. Clark	Mgmt	For	For	For
1.2	Elect Director John D. Craig	Mgmt	For	For	For
1.3	Elect Director David P. Falck	Mgmt	For	For	For
1.4	Elect Director Edward G. Jepsen	Mgmt	For	For	For
1.5	Elect Director Robert A. Livingston	Mgmt	For	For	For
1.6	Elect Director Martin H. Loeffler	Mgmt	For	For	For
1.7	Elect Director R. Adam Norwitt	Mgmt	For	For	For
1.8	Elect Director Diana G. Reardon	Mgmt	For	For	For
1.9	Elect Director Anne Clarke Wolff	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For	For
5	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	Refer	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

Ross Stores, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 778296103

Record Date: 03/26/2019

Meeting Type: Annual

Ticker: ROST

Shares Voted: 39,461

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Michael Balmuth	Mgmt	For	For	For
1b	Elect Director K. Gunnar Bjorklund	Mgmt	For	For	For
1c	Elect Director Michael J. Bush	Mgmt	For	For	For
1d	Elect Director Norman A. Ferber	Mgmt	For	For	For
1e	Elect Director Sharon D. Garrett	Mgmt	For	For	For
1f	Elect Director Stephen D. Milligan	Mgmt	For	For	For
1g	Elect Director George P. Orban	Mgmt	For	For	For
1h	Elect Director Michael O'Sullivan *Withdrawn Resolution*	Mgmt			
1i	Elect Director Gregory L. Quesnel	Mgmt	For	For	For
1j	Elect Director Barbara Rentler	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Adopt Quantitative Company-wide GHG Goals	SH	Against	Refer	For

NextEra Energy, Inc.

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 65339F101

Record Date: 03/26/2019

Meeting Type: Annual

Ticker: NEE

Shares Voted: 22,770

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For	For
1b	Elect Director James L. Camaren	Mgmt	For	For	For
1c	Elect Director Kenneth B. Dunn	Mgmt	For	For	For
1d	Elect Director Naren K. Gursahaney	Mgmt	For	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

NextEra Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Toni Jennings	Mgmt	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For	For
1h	Elect Director James L. Robo	Mgmt	For	For	For
1i	Elect Director Rudy E. Schupp	Mgmt	For	For	For
1j	Elect Director John L. Skolds	Mgmt	For	For	For
1k	Elect Director William H. Swanson	Mgmt	For	For	For
1l	Elect Director Hansel E. Tookes, II	Mgmt	For	For	For
1m	Elect Director Darryl L. Wilson	Mgmt	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Political Contributions	SH	Against	Refer	For

Raytheon Company

Meeting Date: 05/30/2019

Country: USA

Primary Security ID: 755111507

Record Date: 04/02/2019

Meeting Type: Annual

Ticker: RTN

Shares Voted: 20,767

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	Mgmt	For	For	For
1b	Elect Director Robert E. Beauchamp	Mgmt	For	For	For
1c	Elect Director Adriane M. Brown	Mgmt	For	For	For
1d	Elect Director Stephen J. Hadley	Mgmt	For	For	For
1e	Elect Director Thomas A. Kennedy	Mgmt	For	For	For
1f	Elect Director Letitia A. Long	Mgmt	For	For	For
1g	Elect Director George R. Oliver	Mgmt	For	For	For
1h	Elect Director Dinesh C. Paliwal	Mgmt	For	For	For
1i	Elect Director Ellen M. Pawlikowski	Mgmt	For	For	For
1j	Elect Director William R. Spivey	Mgmt	For	For	For
1k	Elect Director Marta R. Stewart	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

Raytheon Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1l	Elect Director James A. Winnefeld, Jr.	Mgmt	For	For	For
1m	Elect Director Robert O. Work	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/05/2019

Country: Taiwan

Primary Security ID: Y84629107

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: 2330

Shares Voted: 55,081

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1	Approve Business Operations Report and Financial Statements	Mgmt	For	For	For
2	Approve Plan on Profit Distribution	Mgmt	For	For	For
3	Approve Amendments to Articles of Association	Mgmt	For	For	For
4	Approve Amendments to Trading Procedures Governing Derivatives Products and Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt			
5.1	Elect Moshe N. Gavriellov with ID No. 505930XXX as Independent Director	Mgmt	For	For	For

Rubis SCA

Meeting Date: 06/11/2019

Country: France

Primary Security ID: F7686C152

Record Date: 06/06/2019

Meeting Type: Annual/Special

Ticker: RUI

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

Rubis SCA

Shares Voted: 61,751

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt			
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Allocation of Income and Dividends of EUR 1.59 per Share and of EUR 0.79 per Preferred Shares	Mgmt	For	For	For
4	Approve Stock Dividend Program	Mgmt	For	For	For
5	Reelect Chantal Mazzacurati as Supervisory Board Member	Mgmt	For	For	For
6	Reelect Marie Helene Dessailly as Supervisory Board Member	Mgmt	For	For	For
7	Elect Aurelie Goulart Lechevalier as Supervisory Board Member	Mgmt	For	For	For
8	Elect Carole Fiquemont as Supervisory Board Member	Mgmt	For	For	For
9	Elect Marc-Olivier Laurent as Supervisory Board Member	Mgmt	For	For	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 200,000	Mgmt	For	For	For
11	Approve Compensation of Gilles Gobin, General Manager	Mgmt	For	For	For
12	Approve Compensation of Sorgema SARL, General Manager	Mgmt	For	For	For
13	Approve Compensation of Agena SAS, General Manager	Mgmt	For	For	For
14	Approve Compensation of Olivier Heckenroth, Chairman of the Supervisory Board	Mgmt	For	For	For
15	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Mgmt	For	For	For
16	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For
	Extraordinary Business	Mgmt			
17	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-19 and 21-24 at EUR 32 Million	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

Rubis SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 24 Million	Mgmt	For	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For
20	Authorize Capitalization of Reserves of Up to EUR 9.7 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For
21	Authorize Capital Increase of up to EUR 8 Million for Contributions in Kind	Mgmt	For	For	For
22	Authorize up to 1.25 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For
23	Authorize up to 0.25 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For
25	Amend Article 1 of Bylaws Re: Company Form	Mgmt	For	For	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For

Square Enix Holdings Co., Ltd.

Meeting Date: 06/21/2019

Country: Japan

Primary Security ID: J7659R109

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 9684

Shares Voted: 82,526

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Matsuda, Yosuke	Mgmt	For	For	For
1.2	Elect Director Chida, Yukinobu	Mgmt	For	For	For
1.3	Elect Director Yamamura, Yukihiro	Mgmt	For	For	For
1.4	Elect Director Nishiura, Yuji	Mgmt	For	For	For
1.5	Elect Director Ogawa, Masato	Mgmt	For	For	For

Vote Summary Report

Date range covered: 04/01/2019 to 06/30/2019

Location(s): All Locations

Institution Account(s): NGFB

Olympus Corp.

Meeting Date: 06/25/2019

Country: Japan

Primary Security ID: J61240107

Record Date: 03/31/2019

Meeting Type: Annual

Ticker: 7733

Shares Voted: 50,489

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For
2	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	For	For	For
3.1	Elect Director Takeuchi, Yasuo	Mgmt	For	For	For
3.2	Elect Director Sasa, Hiroyuki	Mgmt	For	For	For
3.3	Elect Director Stefan Kaufmann	Mgmt	For	For	For
3.4	Elect Director Koga, Nobuyuki	Mgmt	For	For	For
3.5	Elect Director Shimizu, Masashi	Mgmt	For	For	For
3.6	Elect Director Fujita, Sumitaka	Mgmt	For	For	For
3.7	Elect Director Katayama, Takayuki	Mgmt	For	For	For
3.8	Elect Director Kaminaga, Susumu	Mgmt	For	For	For
3.9	Elect Director Kikawa, Michijiro	Mgmt	For	For	For
3.10	Elect Director Iwamura, Tetsuo	Mgmt	For	For	For
3.11	Elect Director Masuda, Yasumasa	Mgmt	For	For	For
3.12	Elect Director Natori, Katsuya	Mgmt	For	For	For
3.13	Elect Director Iwasaki, Atsushi	Mgmt	For	For	For
3.14	Elect Director D. Robert Hale	Mgmt	For	For	For
3.15	Elect Director Jim C. Beasley	Mgmt	For	For	For

Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): All Locations

Institution Account(s): NGFB

Costco Wholesale Corp.

Meeting Date: 01/24/2019

Country: USA

Primary Security ID: 22160K105

Record Date: 11/19/2018

Meeting Type: Annual

Ticker: COST

Shares Voted: 8,111

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	For	For	For
1.2	Elect Director John W. Stanton	Mgmt	For	For	For
1.3	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	Against	Against
5	Declassify the Board of Directors	Mgmt	For	For	For
6	Reduce Supermajority Vote Requirement	Mgmt	For	For	For
7	Report on Human Rights Risk Assessment Process	SH	Against	Refer	For

Deere & Co.

Meeting Date: 02/27/2019

Country: USA

Primary Security ID: 244199105

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: DE

Shares Voted: 24,971

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For	For
1b	Elect Director Vance D. Coffman	Mgmt	For	For	For
1c	Elect Director Alan C. Heuberger	Mgmt	For	For	For
1d	Elect Director Charles O. Holliday, Jr.	Mgmt	For	For	For
1e	Elect Director Dipak C. Jain	Mgmt	For	For	For
1f	Elect Director Michael O. Johanns	Mgmt	For	For	For
1g	Elect Director Clayton M. Jones	Mgmt	For	For	For
1h	Elect Director Gregory R. Page	Mgmt	For	For	For
1i	Elect Director Sherry M. Smith	Mgmt	For	For	For

Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): All Locations

Institution Account(s): NGFB

Deere & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Dmitri L. Stockton	Mgmt	For	For	For
1k	Elect Director Sheila G. Talton	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

Kao Corp.

Meeting Date: 03/26/2019

Country: Japan

Primary Security ID: J30642169

Record Date: 12/31/2018

Meeting Type: Annual

Ticker: 4452

Shares Voted: 45,521

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For
2.1	Elect Director Sawada, Michitaka	Mgmt	For	For	For
2.2	Elect Director Takeuchi, Toshiaki	Mgmt	For	For	For
2.3	Elect Director Hasebe, Yoshihiro	Mgmt	For	For	For
2.4	Elect Director Matsuda, Tomoharu	Mgmt	For	For	For
2.5	Elect Director Kadonaga, Sonosuke	Mgmt	For	For	For
2.6	Elect Director Shinobe, Osamu	Mgmt	For	For	For
2.7	Elect Director Mukai, Chiaki	Mgmt	For	For	For
2.8	Elect Director Hayashi, Nobuhide	Mgmt	For	For	For
3	Appoint Statutory Auditor Aoki, Hideko	Mgmt	For	For	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For

Credicorp Ltd.

Meeting Date: 03/29/2019

Country: Bermuda

Primary Security ID: G2519Y108

Record Date: 02/06/2019

Meeting Type: Annual

Ticker: BAP

Vote Summary Report

Date range covered: 01/01/2019 to 03/31/2019

Location(s): All Locations

Institution Account(s): NGFB

Credicorp Ltd.

Shares Voted: 16,634

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Present 2018 Annual Report	Mgmt			
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2018, Including External Auditors' Report	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Remuneration of Directors	Mgmt	For	For	For

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): All Locations

Institution Account(s): NGFB

KBC Group SA/NV

Meeting Date: 10/04/2018

Country: Belgium

Primary Security ID: B5337G162

Record Date: 09/20/2018

Meeting Type: Special

Ticker: KBC

Shares Voted: 39,499

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Receive Special Board Report Re: Authorization to Increase Share Capital	Mgmt			
2.1	Authorize Board to Increase Authorized Capital up to EUR 291 Million, Including by way of Issuance of Ordinary Shares Without Preemptive Rights, Warrants or Convertible	Mgmt	For	For	For
2.2	Authorize Board to Increase Authorized Capital up to EUR 409 Million, Including by way of Issuance of Ordinary Shares With Preemptive Rights, Warrants or Convertible	Mgmt	For	For	For
3	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For
4	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

Royal Philips NV

Meeting Date: 10/19/2018

Country: Netherlands

Primary Security ID: N7637U112

Record Date: 09/21/2018

Meeting Type: Special

Ticker: PHIA

Shares Voted: 76,409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			
1	Elect A. Marc Harrison to Supervisory Board	Mgmt	For	For	For
2	Approve Remuneration of Supervisory Board	Mgmt	For	For	For

Microsoft Corp.

Meeting Date: 11/28/2018

Country: USA

Primary Security ID: 594918104

Record Date: 09/26/2018

Meeting Type: Annual

Ticker: MSFT

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): All Locations

Institution Account(s): NGFB

Microsoft Corp.

Shares Voted: 34,976

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For	For
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For	For
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For	For
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For	For
1.7	Elect Director Helmut Panke	Mgmt	For	For	For
1.8	Elect Director Sandra E. Peterson	Mgmt	For	For	For
1.9	Elect Director Penny S. Pritzker	Mgmt	For	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	For	For	For
1.11	Elect Director Arne M. Sorenson	Mgmt	For	For	For
1.12	Elect Director John W. Stanton	Mgmt	For	For	For
1.13	Elect Director John W. Thompson	Mgmt	For	For	For
1.14	Elect Director Padmasree Warrior	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Medtronic Plc

Meeting Date: 12/07/2018

Country: Ireland

Primary Security ID: G5960L103

Record Date: 10/09/2018

Meeting Type: Annual

Ticker: MDT

Shares Voted: 39,513

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Director Richard H. Anderson	Mgmt	For	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For	For
1c	Elect Director Scott C. Donnelly	Mgmt	For	For	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For	For	For
1e	Elect Director Omar Ishrak	Mgmt	For	For	For

Vote Summary Report

Date range covered: 10/01/2018 to 12/31/2018

Location(s): All Locations

Institution Account(s): NGFB

Medtronic Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Michael O. Leavitt	Mgmt	For	For	For
1g	Elect Director James T. Lenehan	Mgmt	For	For	For
1h	Elect Director Elizabeth G. Nabel	Mgmt	For	For	For
1i	Elect Director Denise M. O'Leary	Mgmt	For	For	For
1j	Elect Director Kendall J. Powell	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): All Locations

Institution Account(s): NGFB

Babcock International Group plc

Meeting Date: 07/19/2018

Country: United Kingdom

Primary Security ID: G0689Q152

Record Date: 07/17/2018

Meeting Type: Annual

Ticker: BAB

Shares Voted: 336,109

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Mike Turner as Director	Mgmt	For	For	For
5	Re-elect Archie Bethel as Director	Mgmt	For	For	For
6	Re-elect John Davies as Director	Mgmt	For	For	For
7	Re-elect Franco Martinelli as Director	Mgmt	For	For	For
8	Re-elect Sir David Omand as Director	Mgmt	For	For	For
9	Re-elect Ian Duncan as Director	Mgmt	For	For	For
10	Re-elect Jeff Randall as Director	Mgmt	For	For	For
11	Re-elect Myles Lee as Director	Mgmt	For	For	For
12	Re-elect Victoire de Margerie as Director	Mgmt	For	For	For
13	Elect Kjersti Wiklund as Director	Mgmt	For	For	For
14	Elect Lucy Dimes as Director	Mgmt	For	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
16	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
18	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Vote Summary Report

Date range covered: 07/01/2018 to 09/30/2018

Location(s): All Locations

Institution Account(s): NGFB