

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Bank of Montreal

**Meeting Date:** 04/02/2019

**Country:** Canada

**Primary Security ID:** 063671101

**Record Date:** 02/04/2019

**Meeting Type:** Annual

**Ticker:** BMO

**Shares Voted:** 16,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	Mgmt	For	For	For
1.2	Elect Director Sophie Brochu	Mgmt	For	For	For
1.3	Elect Director Craig W. Broderick	Mgmt	For	For	For
1.4	Elect Director George A. Cope	Mgmt	For	For	For
1.5	Elect Director Christine A. Edwards	Mgmt	For	For	For
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For	For	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For	For	For
1.8	Elect Director David Harquail	Mgmt	For	For	For
1.9	Elect Director Linda S. Huber	Mgmt	For	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.11	Elect Director Lorraine Mitchelmore	Mgmt	For	For	For
1.12	Elect Director Philip S. Orsino	Mgmt	For	For	For
1.13	Elect Director J. Robert S. Prichard	Mgmt	For	For	For
1.14	Elect Director Darryl White	Mgmt	For	For	For
1.15	Elect Director Don M. Wilson III	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Creation of a New Technology Committee	SH	Against	Refer	Against
5	SP 2: Disclose The Equity Ratio Used by the Compensation Committees Part of its Compensation-Setting Process	SH	Against	Against	Against

## Canadian Imperial Bank of Commerce

**Meeting Date:** 04/04/2019

**Country:** Canada

**Primary Security ID:** 136069101

**Record Date:** 02/15/2019

**Meeting Type:** Annual

**Ticker:** CM

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Canadian Imperial Bank of Commerce

Shares Voted: 13,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	Mgmt	For	For	For
1.2	Elect Director Nanci E. Caldwell	Mgmt	For	For	For
1.3	Elect Director Michelle L. Collins	Mgmt	For	For	For
1.4	Elect Director Patrick D. Daniel	Mgmt	For	For	For
1.5	Elect Director Luc Desjardins	Mgmt	For	For	For
1.6	Elect Director Victor G. Dodig	Mgmt	For	For	For
1.7	Elect Director Linda S. Hasenfratz	Mgmt	For	For	For
1.8	Elect Director Kevin J. Kelly	Mgmt	For	For	For
1.9	Elect Director Christine E. Larsen	Mgmt	For	For	For
1.10	Elect Director Nicholas D. Le Pan	Mgmt	For	For	For
1.11	Elect Director John P. Manley	Mgmt	For	For	For
1.12	Elect Director Jane L. Peverett	Mgmt	For	For	For
1.13	Elect Director Katharine B. Stevenson	Mgmt	For	For	For
1.14	Elect Director Martine Turcotte	Mgmt	For	For	For
1.15	Elect Director Barry L. Zubrow	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Approve Disclosure of Compensation Ratio	SH	Against	Against	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Refer	Against

## Essity AB

Meeting Date: 04/04/2019

Country: Sweden

Primary Security ID: W3R06F100

Record Date: 03/29/2019

Meeting Type: Annual

Ticker: ESSITY.B

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Essity AB

Shares Voted: 37,914

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
14	Ratify Ernst & Young as Auditors	Mgmt	For	For	For

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### Essity AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For
16	Close Meeting	Mgmt			

### Richelieu Hardware Ltd.

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 76329W103

Record Date: 02/25/2019

Meeting Type: Annual/Special

Ticker: RCH

Shares Voted: 36,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Sylvie Vachon	Mgmt	For	For	For
1.2	Elect Director Denyse Chicoyne	Mgmt	For	For	For
1.3	Elect Director Robert Courteau	Mgmt	For	For	For
1.4	Elect Director Pierre Pomerleau	Mgmt	For	Withhold	Withhold
1.5	Elect Director Mathieu Gauvin	Mgmt	For	Withhold	Withhold
1.6	Elect Director Richard Lord	Mgmt	For	For	For
1.7	Elect Director Marc Poulin	Mgmt	For	Withhold	Withhold
1.8	Elect Director Jocelyn Proteau	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold
3	Amend Stock Option Plan	Mgmt	For	Against	Against

### Royal Bank of Canada

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 780087102

Record Date: 02/06/2019

Meeting Type: Annual

Ticker: RY

Shares Voted: 17,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.6	Elect Director Michael H.McCain	Mgmt	For	For	For
1.7	Elect Director David McKay	Mgmt	For	For	For
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For	For
1.9	Elect Director Kathleen Taylor	Mgmt	For	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For	For
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process	SH	Against	Against	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Refer	Against

## The Bank of Nova Scotia

Meeting Date: 04/09/2019

Country: Canada

Primary Security ID: 064149107

Record Date: 02/12/2019

Meeting Type: Annual

Ticker: BNS

Shares Voted: 22,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For	For
1.5	Elect Director Tiff Macklem	Mgmt	For	For	For
1.6	Elect Director Michael D. Penner	Mgmt	For	For	For

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): NGZ4

## The Bank of Nova Scotia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Brian J. Porter	Mgmt	For	For	For
1.8	Elect Director Una M. Power	Mgmt	For	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.11	Elect Director Susan L. Segal	Mgmt	For	For	For
1.12	Elect Director Barbara S. Thomas	Mgmt	For	For	For
1.13	Elect Director L. Scott Thomson	Mgmt	For	For	For
1.14	Elect Director Benita M. Warmbold	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
4	SP 1: Revision to Human Rights Policies	SH	Against	Against	Against
5	SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process	SH	Against	Against	Against
6	SP 3: Approve Creation of a New Technology Committee	SH	Against	Against	Against

## 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: 18,763

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

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): NGZ4

## U.S. Bancorp

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

## National Bank of Canada

Meeting Date: 04/24/2019

Country: Canada

Primary Security ID: 633067103

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: NA

Shares Voted: 25,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raymond Bachand	Mgmt	For	For	For
1.2	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.3	Elect Director Pierre Blouin	Mgmt	For	For	For
1.4	Elect Director Pierre Boivin	Mgmt	For	For	For
1.5	Elect Director Patricia Curadeau-Grou	Mgmt	For	For	For
1.6	Elect Director Gillian H. Denham	Mgmt	For	For	For
1.7	Elect Director Jean Houde	Mgmt	For	For	For
1.8	Elect Director Karen Kinsley	Mgmt	For	For	For
1.9	Elect Director Rebecca McKillican	Mgmt	For	For	For
1.10	Elect Director Robert Pare	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): NGZ4

## National Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.11	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For	For
1.12	Elect Director Andree Savoie	Mgmt	For	For	For
1.13	Elect Director Pierre Thabet	Mgmt	For	For	For
1.14	Elect Director Louis Vachon	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For	For	For
4	Approve Increase in Aggregate Compensation Ceiling for Directors	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			
5	SP 3: Disclosure of the Equity Ratio Used by the Compensation Committee	SH	Against	Against	Against
6	SP 4: Approve Creation of New Technologies Committee	SH	Against	Refer	Against

## 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: 31,069

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



## Vote Summary Report

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Location(s): All Locations

Institution Account(s): NGZ4

## CRH Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
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:** 10,078

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			

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Heineken NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
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: 7,594

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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

## Vermilion Energy, Inc.

Meeting Date: 04/25/2019

Country: Canada

Primary Security ID: 923725105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: VET

Shares Voted: 26,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For	For
2.1	Elect Director Lorenzo Donadeo	Mgmt	For	For	For
2.2	Elect Director Carin A. Knickel	Mgmt	For	For	For
2.3	Elect Director Stephen P. Larke	Mgmt	For	For	For
2.4	Elect Director Loren M. Leiker	Mgmt	For	For	For
2.5	Elect Director Larry J. Macdonald	Mgmt	For	For	For
2.6	Elect Director Timothy R. Marchant	Mgmt	For	For	For
2.7	Elect Director Anthony W. Marino	Mgmt	For	For	For
2.8	Elect Director Robert B. Michaleski	Mgmt	For	For	For
2.9	Elect Director William B. Roby	Mgmt	For	For	For
2.10	Elect Director Catherine L. Williams	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Deferred Share Unit Plan	Mgmt	For	For	For
5	Amend Vermilion Incentive Plan	Mgmt	For	Against	Against
6	Amend Employee Bonus Plan	Mgmt	For	For	For

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Location(s): All Locations

Institution Account(s): NGZ4

## Vermilion Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Amend Employee Share Savings Plan	Mgmt	For	For	For
8	Approve Five-Year Security-Based Compensation Arrangement	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Vina Concha y Toro SA

Meeting Date: 04/25/2019

Country: Chile

Primary Security ID: P9796J100

Record Date: 04/17/2019

Meeting Type: Annual

Ticker: CONCHATORO

Shares Voted: 333,825

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: 28,275

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			

## Vote Summary Report

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Location(s): All Locations

Institution Account(s): NGZ4

## AstraZeneca Plc

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 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
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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## United Overseas Bank Limited (Singapore)

Shares Voted: 47,889

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
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

## Canadian National Railway Co.

Meeting Date: 04/30/2019

Country: Canada

Primary Security ID: 136375102

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: CNR

Shares Voted: 14,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	Withhold	Withhold
1.3	Elect Director Gordon D. Giffin	Mgmt	For	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	For	Withhold	Withhold
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	Withhold	Withhold
1.7	Elect Director Denis Losier	Mgmt	For	For	For
1.8	Elect Director Kevin G. Lynch	Mgmt	For	Withhold	Withhold

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Canadian National Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director James E. O'Connor	Mgmt	For	Withhold	Withhold
1.10	Elect Director Robert Pace	Mgmt	For	For	For
1.11	Elect Director Robert L. Phillips	Mgmt	For	For	For
1.12	Elect Director Jean-Jacques Ruest	Mgmt	For	For	For
1.13	Elect Director Laura Stein	Mgmt	For	Withhold	Withhold
2	Ratify KPMG LLP as Auditors	Mgmt	For	Withhold	Withhold
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Cott Corp. (Canada)

**Meeting Date:** 04/30/2019

**Country:** Canada

**Primary Security ID:** 22163N106

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** BCB

**Shares Voted:** 53,664

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Britta Bomhard	Mgmt	For	For	For
1.2	Elect Director Jerry Fowden	Mgmt	For	For	For
1.3	Elect Director Stephen H. Halperin	Mgmt	For	For	For
1.4	Elect Director Thomas Harrington	Mgmt	For	For	For
1.5	Elect Director Betty Jane "BJ" Hess	Mgmt	For	For	For
1.6	Elect Director Gregory Monahan	Mgmt	For	For	For
1.7	Elect Director Mario Pillozzi	Mgmt	For	For	For
1.8	Elect Director Eric Rosenfeld	Mgmt	For	For	For
1.9	Elect Director Graham Savage	Mgmt	For	For	For
1.10	Elect Director Steven Stanbrook	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

### Fortis, Inc.

**Meeting Date:** 05/02/2019      **Country:** Canada      **Primary Security ID:** 349553107  
**Record Date:** 03/15/2019      **Meeting Type:** Annual      **Ticker:** FTS

**Shares Voted:** 34,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Tracey C. Ball	Mgmt	For	For	For
1.2	Elect Director Pierre J. Blouin	Mgmt	For	For	For
1.3	Elect Director Paul J. Bonavia	Mgmt	For	For	For
1.4	Elect Director Lawrence T. Borgard	Mgmt	For	For	For
1.5	Elect Director Maura J. Clark	Mgmt	For	For	For
1.6	Elect Director Margarita K. Dilley	Mgmt	For	For	For
1.7	Elect Director Julie A. Dobson	Mgmt	For	For	For
1.8	Elect Director Ida J. Goodreau	Mgmt	For	For	For
1.9	Elect Director Douglas J. Haughey	Mgmt	For	For	For
1.10	Elect Director Barry V. Perry	Mgmt	For	For	For
1.11	Elect Director Joseph L. Welch	Mgmt	For	For	For
1.12	Elect Director Jo Mark Zurel	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

### Great-West Lifeco, Inc.

**Meeting Date:** 05/02/2019      **Country:** Canada      **Primary Security ID:** 39138C106  
**Record Date:** 03/07/2019      **Meeting Type:** Annual      **Ticker:** GWO

**Shares Voted:** 47,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Common and First Preferred Shareholders	Mgmt			
1.1	Elect Director Michael R. Amend	Mgmt	For	For	For
1.2	Elect Director Deborah J. Barrett	Mgmt	For	For	For
1.3	Elect Director Heather E. Conway	Mgmt	For	For	For



## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Great-West Lifeco, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.4	Elect Director Marcel R. Coutu	Mgmt	For	Withhold	Withhold
1.5	Elect Director Andre Desmarais	Mgmt	For	Withhold	Withhold
1.6	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold	Withhold
1.7	Elect Director Gary A. Doer	Mgmt	For	For	For
1.8	Elect Director David G. Fuller	Mgmt	For	For	For
1.9	Elect Director Claude Genereux	Mgmt	For	Withhold	Withhold
1.10	Elect Director J. David A. Jackson	Mgmt	For	For	For
1.11	Elect Director Elizabeth C. Lempres	Mgmt	For	For	For
1.12	Elect Director Paula B. Madoff	Mgmt	For	For	For
1.13	Elect Director Paul A. Mahon	Mgmt	For	For	For
1.14	Elect Director Susan J. McArthur	Mgmt	For	For	For
1.15	Elect Director R. Jeffrey Orr	Mgmt	For	Withhold	Withhold
1.16	Elect Director Donald M. Raymond	Mgmt	For	For	For
1.17	Elect Director T. Timothy Ryan	Mgmt	For	For	For
1.18	Elect Director Jerome J. Selitto	Mgmt	For	For	For
1.19	Elect Director James M. Singh	Mgmt	For	For	For
1.20	Elect Director Gregory D. Tretiak	Mgmt	For	For	For
1.21	Elect Director Siim A. Vanaselja	Mgmt	For	For	For
1.22	Elect Director Brian E. Walsh	Mgmt	For	For	For
2	Ratify Deloitte LLP as Auditors	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: 23,554

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			

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## KBC Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## KBC Group SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
10	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For

## Loblaw Companies Limited

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 539481101

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: L

Shares Voted: 13,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Paul M. Beeston	Mgmt	For	For	For
1.2	Elect Director Paviter S. Binning	Mgmt	For	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For	For
1.4	Elect Director Warren Bryant	Mgmt	For	For	For
1.5	Elect Director Christie J.B. Clark	Mgmt	For	For	For
1.6	Elect Director William A. Downe	Mgmt	For	For	For
1.7	Elect Director Janice Fukakusa	Mgmt	For	For	For
1.8	Elect Director M. Marianne Harris	Mgmt	For	For	For
1.9	Elect Director Claudia Kotchka	Mgmt	For	For	For
1.10	Elect Director Beth Pritchard	Mgmt	For	For	For
1.11	Elect Director Sarah Raiss	Mgmt	For	For	For
1.12	Elect Director Galen G. Weston	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
4	Initiate an Annual Review of the Company's Relative Compensation Inequality	SH	Against	Against	Against

## Parkland Fuel Corporation

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 70137T105

Record Date: 03/19/2019

Meeting Type: Annual

Ticker: PKI

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Parkland Fuel Corporation

Shares Voted: 27,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director John F. Bechtold	Mgmt	For	For	For
1.2	Elect Director Lisa Colnett	Mgmt	For	For	For
1.3	Elect Director Robert Espey	Mgmt	For	For	For
1.4	Elect Director Tim W. Hogarth	Mgmt	For	For	For
1.5	Elect Director Jim Pantelidis	Mgmt	For	For	For
1.6	Elect Director Domenic Pilla	Mgmt	For	For	For
1.7	Elect Director Steven Richardson	Mgmt	For	For	For
1.8	Elect Director David A. Spencer	Mgmt	For	For	For
1.9	Elect Director Deborah Stein	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Stella-Jones Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 85853F105

Record Date: 03/14/2019

Meeting Type: Annual

Ticker: SJ

Shares Voted: 27,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director George J. Bunze	Mgmt	For	Withhold	Withhold
1.2	Elect Director Karen Laflamme	Mgmt	For	Withhold	Withhold
1.3	Elect Director Katherine A. Lehman	Mgmt	For	For	For
1.4	Elect Director James A. Manzi, Jr.	Mgmt	For	Withhold	Withhold
1.5	Elect Director Brian McManus	Mgmt	For	For	For
1.6	Elect Director Simon Pelletier	Mgmt	For	Withhold	Withhold
1.7	Elect Director Mary L. Webster	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Suncor Energy, Inc.

**Meeting Date:** 05/02/2019

**Country:** Canada

**Primary Security ID:** 867224107

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** SU

**Shares Voted:** 22,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For	For
1.3	Elect Director John D. Gass	Mgmt	For	For	For
1.4	Elect Director Dennis M. Houston	Mgmt	For	For	For
1.5	Elect Director Mark S. Little	Mgmt	For	For	For
1.6	Elect Director Brian P. MacDonald	Mgmt	For	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For	For
1.8	Elect Director Eira M. Thomas	Mgmt	For	For	For
1.9	Elect Director Michael M. Wilson	Mgmt	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Toromont Industries Ltd.

**Meeting Date:** 05/03/2019

**Country:** Canada

**Primary Security ID:** 891102105

**Record Date:** 03/15/2019

**Meeting Type:** Annual

**Ticker:** TIH

**Shares Voted:** 19,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Peter J. Blake	Mgmt	For	For	For
1.2	Elect Director Jeffrey S. Chisholm	Mgmt	For	For	For
1.3	Elect Director Cathryn E. Cranston	Mgmt	For	For	For
1.4	Elect Director Robert M. Franklin	Mgmt	For	For	For
1.5	Elect Director James W. Gill	Mgmt	For	For	For
1.6	Elect Director Wayne S. Hill	Mgmt	For	For	For
1.7	Elect Director Sharon L. Hodgson	Mgmt	For	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Toromont Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Scott J. Medhurst	Mgmt	For	For	For
1.9	Elect Director Robert M. Ogilvie	Mgmt	For	For	For
1.10	Elect Director Katherine A. Rethy	Mgmt	For	For	For
1.11	Elect Director Richard G. Roy	Mgmt	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## TransCanada Corp.

Meeting Date: 05/03/2019

Country: Canada

Primary Security ID: 89353D107

Record Date: 03/18/2019

Meeting Type: Annual/Special

Ticker: TRP

Shares Voted: 18,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Stephan Cretier	Mgmt	For	For	For
1.2	Elect Director Russell K. Girling	Mgmt	For	For	For
1.3	Elect Director S. Barry Jackson	Mgmt	For	For	For
1.4	Elect Director Randy Limbacher	Mgmt	For	For	For
1.5	Elect Director John E. Lowe	Mgmt	For	For	For
1.6	Elect Director Una Power	Mgmt	For	For	For
1.7	Elect Director Mary Pat Salomone	Mgmt	For	For	For
1.8	Elect Director Indira V. Samarasekera	Mgmt	For	For	For
1.9	Elect Director D. Michael G. Stewart	Mgmt	For	For	For
1.10	Elect Director Siim A. Vanaselja	Mgmt	For	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For	For
1.12	Elect Director Steven W. Williams	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Change Company Name to TC Energy Corporation/ Corporation TC Energie	Mgmt	For	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## TransCanada Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Shareholder Rights Plan	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
6	Prepare a Report Outlining How the Company Respects Internationally Recognized Standards for Indigenous Peoples Rights in its Business Activities	SH	Against	Against	Against

## 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: 83,431

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
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

## Finning International Inc.

Meeting Date: 05/07/2019

Country: Canada

Primary Security ID: 318071404

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: FTT

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Finning International Inc.

Shares Voted: 28,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Vicki L. Avril	Mgmt	For	For	For
1.2	Elect Director Marcelo A. Awad	Mgmt	For	For	For
1.3	Elect Director James E.C. Carter	Mgmt	For	For	For
1.4	Elect Director Jacynthe Cote	Mgmt	For	For	For
1.5	Elect Director Nicholas Hartery	Mgmt	For	For	For
1.6	Elect Director Mary Lou Kelley	Mgmt	For	For	For
1.7	Elect Director Harold N. Kvisle	Mgmt	For	For	For
1.8	Elect Director Stuart L. Levenick	Mgmt	For	For	For
1.9	Elect Director Kathleen M. O'Neill	Mgmt	For	For	For
1.10	Elect Director Christopher W. Patterson	Mgmt	For	For	For
1.11	Elect Director Edward R. Seraphim	Mgmt	For	For	For
1.12	Elect Director L. Scott Thomson	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Intact Financial Corporation

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: IFC

Shares Voted: 13,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For	For
1.2	Elect Director Janet De Silva	Mgmt	For	For	For
1.3	Elect Director Claude Dussault	Mgmt	For	For	For
1.4	Elect Director Jane E. Kinney	Mgmt	For	For	For
1.5	Elect Director Robert G. Leary	Mgmt	For	For	For
1.6	Elect Director Eileen Mercier	Mgmt	For	For	For



## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.7	Elect Director Sylvie Paquette	Mgmt	For	For	For
1.8	Elect Director Timothy H. Penner	Mgmt	For	For	For
1.9	Elect Director Frederick Singer	Mgmt	For	For	For
1.10	Elect Director Stephen G. Snyder	Mgmt	For	For	For
1.11	Elect Director Carol Stephenson	Mgmt	For	For	For
1.12	Elect Director William L. Young	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	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: 7,715

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			

## Canadian Natural Resources Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136385101

Record Date: 03/20/2019

Meeting Type: Annual/Special

Ticker: CNQ

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Canadian Natural Resources Limited

Shares Voted: 22,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	For	For
1.2	Elect Director N. Murray Edwards	Mgmt	For	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	For	For
1.7	Elect Director Steve W. Laut	Mgmt	For	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	For	For
1.10	Elect Director David A. Tuer	Mgmt	For	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Canadian Tire Corporation Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136681202

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: CTC.A

Shares Voted: 5,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Non-Voting Shareholders	Mgmt			
1.1	Elect Director Pierre Boivin	Mgmt	For	For	For
1.2	Elect Director James L. Goodfellow	Mgmt	For	For	For
1.3	Elect Director Norman Jaskolka	Mgmt	For	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## KION GROUP AG

**Meeting Date:** 05/09/2019

**Country:** Germany

**Primary Security ID:** D4S14D103

**Record Date:** 04/17/2019

**Meeting Type:** Annual

**Ticker:** KGX

**Shares Voted:** 11,157

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

## NFI Group Inc.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 62910L102

**Record Date:** 03/11/2019

**Meeting Type:** Annual

**Ticker:** NFI

**Shares Voted:** 24,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2.1	Elect Director Phyllis Cochran	Mgmt	For	For	For
2.2	Elect Director Larry Edwards	Mgmt	For	For	For
2.3	Elect Director Adam Gray	Mgmt	For	Withhold	Withhold
2.4	Elect Director Krystyna Hoeg	Mgmt	For	For	For
2.5	Elect Director John Marinucci	Mgmt	For	For	For
2.6	Elect Director Paulo Cezar da Silva Nunes	Mgmt	For	For	For
2.7	Elect Director Paul Soubry	Mgmt	For	For	For
2.8	Elect Director Brian V. Tobin	Mgmt	For	For	For
2.9	Elect Director Katherine S. Winter	Mgmt	For	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

### NFI Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

### Nutrien Ltd.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 67077M108

**Record Date:** 03/22/2019

**Meeting Type:** Annual

**Ticker:** NTR

**Shares Voted:** 14,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For	For
1.6	Elect Director Miranda C. Hubbs	Mgmt	For	For	For
1.7	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For	For
1.9	Elect Director Charles V. Magro	Mgmt	For	For	For
1.10	Elect Director Keith G. Martell	Mgmt	For	For	For
1.11	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.12	Elect Director Mayo M. Schmidt	Mgmt	For	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

### Quebecor Inc.

**Meeting Date:** 05/09/2019

**Country:** Canada

**Primary Security ID:** 748193208

**Record Date:** 03/12/2019

**Meeting Type:** Annual

**Ticker:** QBR.B

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Quebecor Inc.

Shares Voted: 35,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class B Subordinate Voting Shareholders	Mgmt			
1.1	Elect Director Chantal Belanger	Mgmt	For	For	For
1.2	Elect Director Andrea C. Martin	Mgmt	For	For	For
1.3	Elect Director Normand Provost	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## TELUS Corporation

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 87971M103

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: T

Shares Voted: 26,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director R. H. (Dick) Auchinleck	Mgmt	For	For	For
1.2	Elect Director Raymond T. Chan	Mgmt	For	For	For
1.3	Elect Director Stockwell Day	Mgmt	For	For	For
1.4	Elect Director Lisa de Wilde	Mgmt	For	For	For
1.5	Elect Director Darren Entwistle	Mgmt	For	For	For
1.6	Elect Director Mary Jo Haddad	Mgmt	For	For	For
1.7	Elect Director Kathy Kinloch	Mgmt	For	Withhold	Withhold
1.8	Elect Director Christine Magee	Mgmt	For	For	For
1.9	Elect Director John Manley	Mgmt	For	For	For
1.10	Elect Director Claude Mongeau	Mgmt	For	For	For
1.11	Elect Director David Mowat	Mgmt	For	For	For
1.12	Elect Director Marc Parent	Mgmt	For	For	For
1.13	Elect Director Denise Pickett	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## TELUS Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Amend Shareholder Rights Plan	Mgmt	For	For	For
5	Amend Restricted Share Unit Plan	Mgmt	For	Against	Against
6	Amend Performance Share Unit Plan	Mgmt	For	Against	Against

## Power Corporation of Canada

Meeting Date: 05/14/2019

Country: Canada

Primary Security ID: 739239101

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: POW

Shares Voted: 30,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Participating Preferred Shareholders and Subordinate Voting Shareholders	Mgmt			
1.1	Elect Director Pierre Beaudoin	Mgmt	For	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	Withhold	Withhold
1.3	Elect Director Andre Desmarais	Mgmt	For	Withhold	Withhold
1.4	Elect Director Paul Desmarais, Jr.	Mgmt	For	Withhold	Withhold
1.5	Elect Director Gary A. Doer	Mgmt	For	Withhold	Withhold
1.6	Elect Director Anthony R. Graham	Mgmt	For	For	For
1.7	Elect Director J. David A. Jackson	Mgmt	For	Withhold	Withhold
1.8	Elect Director Isabelle Marcoux	Mgmt	For	For	For
1.9	Elect Director Christian Noyer	Mgmt	For	For	For
1.10	Elect Director R. Jeffrey Orr	Mgmt	For	Withhold	Withhold
1.11	Elect Director T. Timothy Ryan, Jr.	Mgmt	For	Withhold	Withhold
1.12	Elect Director Emoeke J.E. Szathmary	Mgmt	For	Withhold	Withhold
2	Ratify Deloitte LLP as Auditors	Mgmt	For	Withhold	Withhold
	Shareholder Proposals	Mgmt			
3	SP 1: Disclosure of Director Independence in the Management Circular	SH	Against	Against	Against
4	SP 2: Disclose Voting Results Separately For Each Class	SH	Against	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Power Corporation of Canada

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

## 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: 7,859

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
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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Chubb Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

Shares Voted: 13,791

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



## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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: 164,974

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
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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

### Techtronic Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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: 9,798

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
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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## 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:** 7,623

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

## 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:** 10,536

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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Ross Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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: 6,153

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
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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## NextEra Energy, Inc.

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
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: 5,445

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
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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Taiwan Semiconductor Manufacturing Co., Ltd.

Shares Voted: 14,680

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. Gavrielov with ID No. 505930XXX as Independent Director	Mgmt	For	For	For

## Thomson Reuters Corporation

Meeting Date: 06/05/2019

Country: Canada

Primary Security ID: 884903709

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: TRI

Shares Voted: 17,886

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For	For
1.2	Elect Director James C. Smith	Mgmt	For	For	For
1.3	Elect Director Sheila C. Bair	Mgmt	For	For	For
1.4	Elect Director David W. Binet	Mgmt	For	Withhold	Withhold
1.5	Elect Director W. Edmund Clark	Mgmt	For	Withhold	Withhold
1.6	Elect Director Michael E. Daniels	Mgmt	For	For	For
1.7	Elect Director Vance K. Opperman	Mgmt	For	For	For
1.8	Elect Director Kristin C. Peck	Mgmt	For	For	For
1.9	Elect Director Barry Salzberg	Mgmt	For	For	For
1.10	Elect Director Peter J. Thomson	Mgmt	For	Withhold	Withhold
1.11	Elect Director Wulf von Schimmelmann	Mgmt	For	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
4	Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers	SH	Against	Against	Against

## Restaurant Brands International Inc.

Meeting Date: 06/11/2019

Country: Canada

Primary Security ID: 76131D103

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: QSR

Shares Voted: 10,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	Mgmt	For	For	For
1.2	Elect Director Marc Cairra	Mgmt	For	For	For
1.3	Elect Director Joao M. Castro-Neves	Mgmt	For	For	For
1.4	Elect Director Martin E. Franklin	Mgmt	For	Withhold	Withhold
1.5	Elect Director Paul J. Fribourg	Mgmt	For	Withhold	Withhold
1.6	Elect Director Neil Golden	Mgmt	For	For	For
1.7	Elect Director Ali G. Hedayat	Mgmt	For	Withhold	Withhold
1.8	Elect Director Golnar Khosrowshahi	Mgmt	For	Withhold	Withhold
1.9	Elect Director Daniel S. Schwartz	Mgmt	For	For	For
1.10	Elect Director Carlos Alberto Sicupira	Mgmt	For	For	For
1.11	Elect Director Roberto Moses Thompson Motta	Mgmt	For	For	For
1.12	Elect Director Alexandre Van Damme	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Withhold	Withhold

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Restaurant Brands International Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Report on Minimum Requirements and Standards Related to Workforce Practices	SH	Against	Refer	For
5	Report on Policy to Reduce Deforestation in Supply Chain	SH	Against	Refer	For
6	Report on Sustainable Packaging	SH	Against	Refer	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

Shares Voted: 16,567

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



## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Rubis SCA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
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

## Valener Inc.

Meeting Date: 06/11/2019

Country: Canada

Primary Security ID: 91912H108

Record Date: 04/17/2019

Meeting Type: Special

Ticker: VNR

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Valener Inc.

Shares Voted: 17,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Common and Preferred Shareholders	Mgmt			
1	Approve Acquisition by Purchaser Parties	Mgmt	For	Refer	For

## H&R Real Estate Investment Trust

Meeting Date: 06/17/2019

Country: Canada

Primary Security ID: 403925407

Record Date: 05/03/2019

Meeting Type: Annual

Ticker: HR.UN

Shares Voted: 48,623

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Trustee Alex Avery	Mgmt	For	For	For
2	Elect Trustee Robert E. Dickson	Mgmt	For	Withhold	Withhold
3	Elect Trustee Edward Gilbert	Mgmt	For	Withhold	Withhold
4	Elect Trustee Thomas J. Hofstedter	Mgmt	For	For	For
5	Elect Trustee Laurence A. Lebovic	Mgmt	For	For	For
6	Elect Trustee Juli Morrow	Mgmt	For	For	For
7	Elect Trustee Ronald C. Rutman	Mgmt	For	For	For
8	Elect Trustee Stephen L. Sender	Mgmt	For	Withhold	Withhold
9	Approve KPMG LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For	Withhold	Withhold
10	Advisory Vote on Executive Compensation Approach	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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Square Enix Holdings Co., Ltd.

Shares Voted: 22,014

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, Yukihiko	Mgmt	For	For	For
1.4	Elect Director Nishiura, Yuji	Mgmt	For	For	For
1.5	Elect Director Ogawa, Masato	Mgmt	For	For	For

## 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: 16,720

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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Olympus Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

## Pembina Pipeline Corporation

**Meeting Date:** 06/25/2019

**Country:** Canada

**Primary Security ID:** 706327103

**Record Date:** 03/15/2019

**Meeting Type:** Special

**Ticker:** PPL

**Shares Voted:** 12,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Preferred Shareholders	Mgmt			
1	Preferred Shareholder Resolution: Increase Authorized Class A Preferred Shares	Mgmt	For	Refer	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## 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:** 2,416

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

## Metro, Inc.

**Meeting Date:** 01/29/2019

**Country:** Canada

**Primary Security ID:** 59162N109

**Record Date:** 12/13/2018

**Meeting Type:** Annual

**Ticker:** MRU

**Shares Voted:** 24,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For	For
1.2	Elect Director Francois J. Coutu	Mgmt	For	For	For
1.3	Elect Director Michel Coutu	Mgmt	For	For	For
1.4	Elect Director Stephanie Coyles	Mgmt	For	For	For
1.5	Elect Director Marc DeSerres	Mgmt	For	For	For
1.6	Elect Director Claude Dussault	Mgmt	For	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For	For
1.8	Elect Director Marc Guay	Mgmt	For	For	For
1.9	Elect Director Christian W.E. Haub	Mgmt	For	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

### Metro, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For	For
1.12	Elect Director Marie-Jose Nadeau	Mgmt	For	For	For
1.13	Elect Director Real Raymond	Mgmt	For	For	For
1.14	Elect Director Line Rivard	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For	For
5	Incorporate Environmental, Social and Governance (ESG) Metrics in Senior Management Compensation	SH	Against	Against	Against

### 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: 7,056

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
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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

### Deere & Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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: 12,783

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

Shares Voted: 4,653

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Present 2018 Annual Report	Mgmt			

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

### Credicorp Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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): NGZ4

## 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:** 11,577

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

## Loblaw Cos. Ltd.

**Meeting Date:** 10/18/2018

**Country:** Canada

**Primary Security ID:** 539481101

**Record Date:** 09/17/2018

**Meeting Type:** Special

**Ticker:** L

**Shares Voted:** 12,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Spin-Out	Mgmt	For	Refer	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:** 22,138

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Special Meeting Agenda	Mgmt			

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Royal Philips NV

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

## Thomson Reuters Corp.

Meeting Date: 11/19/2018

Country: Canada

Primary Security ID: 884903105

Record Date: 10/18/2018

Meeting Type: Special

Ticker: TRI

Shares Voted: 17,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Return of Capital and Stock Consolidation	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

Shares Voted: 10,142

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

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Microsoft Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
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: 10,835

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
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): NGZ4

## 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:** 100,363

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): NGZ4

## Nutrien Ltd.

**Meeting Date:** 07/19/2018

**Country:** Canada

**Primary Security ID:** 67077M108

**Record Date:** 06/06/2018

**Meeting Type:** Annual

**Ticker:** NTR

**Shares Voted:** 6,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For	For
1.6	Elect Director Gerald W. Grandey	Mgmt	For	For	For
1.7	Elect Director Miranda C. Hubbs	Mgmt	For	For	For
1.8	Elect Director Alice D. Laberge	Mgmt	For	For	For
1.9	Elect Director Consuelo E. Madere	Mgmt	For	For	For
1.10	Elect Director Charles "Chuck" V. Magro	Mgmt	For	For	For
1.11	Elect Director Keith G. Martell	Mgmt	For	For	For
1.12	Elect Director A. Anne McLellan	Mgmt	For	For	For
1.13	Elect Director Derek G. Pannell	Mgmt	For	For	For
1.14	Elect Director Aaron W. Regent	Mgmt	For	For	For
1.15	Elect Director Mayo M. Schmidt	Mgmt	For	For	For
1.16	Elect Director Jochen E. Tilk	Mgmt	For	For	For
2	Approve Re-appointment of KPMG LLP as Auditors	Mgmt	For	For	For
3	Approve Stock Option Plan and Grant of Stock Options	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

## Saputo Inc.

**Meeting Date:** 08/07/2018

**Country:** Canada

**Primary Security ID:** 802912105

**Record Date:** 06/21/2018

**Meeting Type:** Annual

**Ticker:** SAP

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## Saputo Inc.

Shares Voted: 29,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For	For
1.2	Elect Director Louis-Philippe Carriere	Mgmt	For	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For	For
1.4	Elect Director Anthony M. Fata	Mgmt	For	For	For
1.5	Elect Director Annalisa King	Mgmt	For	For	For
1.6	Elect Director Karen Kinsley	Mgmt	For	For	For
1.7	Elect Director Tony Meti	Mgmt	For	For	For
1.8	Elect Director Diane Nyisztor	Mgmt	For	For	For
1.9	Elect Director Franziska Ruf	Mgmt	For	For	For
1.10	Elect Director Annette Verschuren	Mgmt	For	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
	Shareholder Proposal	Mgmt			
3	SP 1: Disclosure on Human Rights Risk Assessment	SH	Against	Refer	For

## CAE Inc.

Meeting Date: 08/14/2018

Country: Canada

Primary Security ID: 124765108

Record Date: 06/15/2018

Meeting Type: Annual

Ticker: CAE

Shares Voted: 36,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Margaret S. (Peg) Billson	Mgmt	For	For	For
1.2	Elect Director Michael M. Fortier	Mgmt	For	For	For
1.3	Elect Director Alan N. MacGibbon	Mgmt	For	For	For
1.4	Elect Director John P. Manley	Mgmt	For	For	For
1.5	Elect Director Francois Olivier	Mgmt	For	For	For
1.6	Elect Director Marc Parent	Mgmt	For	For	For
1.7	Elect Director Michael E. Roach	Mgmt	For	For	For

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

## CAE Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Norton A. Schwartz	Mgmt	For	For	For
1.9	Elect Director Andrew J. Stevens	Mgmt	For	For	For
1.10	Elect Director Katharine B. Stevenson	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For	For

## Alimentation Couche-Tard, Inc.

Meeting Date: 09/20/2018

Country: Canada

Primary Security ID: 01626P403

Record Date: 07/23/2018

Meeting Type: Annual

Ticker: ATD.B

Shares Voted: 16,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt			
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For	For
2.2	Elect Director Melanie Kau	Mgmt	For	For	For
2.3	Elect Director Nathalie Bourque	Mgmt	For	For	For
2.4	Elect Director Eric Boyko	Mgmt	For	For	For
2.5	Elect Director Jacques D'Amours	Mgmt	For	For	For
2.6	Elect Director Jean Elie	Mgmt	For	For	For
2.7	Elect Director Richard Fortin	Mgmt	For	For	For
2.8	Elect Director Brian Hannasch	Mgmt	For	For	For
2.9	Elect Director Monique F. Leroux	Mgmt	For	Withhold	Withhold
2.10	Elect Director Real Plourde	Mgmt	For	For	For
2.11	Elect Director Daniel Rabinowicz	Mgmt	For	For	For
	Shareholder Proposals	Mgmt			

## Vote Summary Report

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

Location(s): All Locations

Institution Account(s): NGZ4

### Alimentation Couche-Tard, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	SH	Against	For	For
4	SP 2: Separate Disclosure of Voting Results by Class of Shares	SH	Against	For	For
5	SP 3: Conduct an Accountability Exercise on Environmental and Social Issues	SH	Against	Refer	For