

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Institution Account(s): NGFB

Accor

Meeting Date: 07/12/2016

Country: France

Primary Security ID: F00189120

Meeting Type: Special

Ticker: AC

Shares Voted: 48,072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Contribution in Kind in the Form of FRHI Shares and its Remuneration in the Form of Accor Shares	Mgmt	For	For
2	Pursuant to Approval of Item 1, Issue 46.7 Million Shares	Mgmt	For	For
	Ordinary Business	Mgmt		
3	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
4	Elect Ali Bouzarif as Director	Mgmt	For	For
5	Elect Aziz Aluthman Fakhroo as Director	Mgmt	For	For
6	Elect Sarmad Zok as Director	Mgmt	For	For
7	Elect Jiang Qiong Er as Director	Mgmt	For	For
8	Elect Isabelle Simon as Director	Mgmt	For	For
9	Elect Natacha Valla as Director	Mgmt	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,12 Million	Mgmt	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Institution Account(s): NGFB

Mid-America Apartment Communities, Inc.

Meeting Date: 11/10/2016

Country: USA

Primary Security ID: 59522J103

Meeting Type: Special

Ticker: MAA

Shares Voted: 21,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Evolution Mining Ltd.

Meeting Date: 11/24/2016

Country: Australia

Primary Security ID: Q3647R147

Meeting Type: Annual

Ticker: EVN

Shares Voted: 660,459

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	None	For
2	Elect Colin Johnstone as Director	Mgmt	For	For
3	Approve the Issuance of Performance Rights to Jacob (Jake) Klein	Mgmt	For	For
4	Approve the Issuance of Retention Rights to Jacob (Jake) Klein	Mgmt	For	Against
5	Approve the Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	For	For
6	Approve the Issuance of Additional Performance Rights to Jacob (Jake) Klein	Mgmt	For	For
7	Approve the Issuance of Additional Performance Rights to Lawrence (Lawrie) Conway	Mgmt	For	For
8	Approve the Issuance of Share Rights to Non-Executive Directors	Mgmt	For	For

Microsoft Corporation

Meeting Date: 11/30/2016

Country: USA

Primary Security ID: 594918104

Meeting Type: Annual

Ticker: MSFT

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Institution Account(s): NGFB

Microsoft Corporation

Shares Voted: 35,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.3	Elect Director G. Mason Morfit	Mgmt	For	Against
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Charles H. Noski	Mgmt	For	For
1.6	Elect Director Helmut Panke	Mgmt	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	Against
1.9	Elect Director John W. Stanton	Mgmt	For	Against
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Padmasree Warrior	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Amend Right to Call Special Meeting	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	Against
6	Proxy Access	SH	Against	For

Tox Free Solutions Ltd.

Meeting Date: 11/30/2016

Country: Australia

Primary Security ID: Q9155Q108

Meeting Type: Annual

Ticker: TOX

Shares Voted: 747,973

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For	For
2	Elect Richard Allen as Director	Mgmt	For	For
3	Elect Michael Humphris as Director	Mgmt	For	For
4	Ratify the Past Issuance of Shares to Institutional Investors	Mgmt	For	For

Vote Summary Report

Reporting Period: 10/01/2016 to 12/31/2016

Location(s): All Locations

Institution Account(s): NGFB

Tox Free Solutions Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve the Issuance of Performance Rights to Stephen Gostlow	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2017 to 03/31/2017

Location(s): All Locations

Institution Account(s): NGFB

Costco Wholesale Corporation

Meeting Date: 01/26/2017

Country: USA

Primary Security ID: 22160K105

Meeting Type: Annual

Ticker: COST

Shares Voted: 13,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan L. Decker	Mgmt	For	For
1.2	Elect Director Richard A. Galanti	Mgmt	For	For
1.3	Elect Director John W. Meisenbach	Mgmt	For	For
1.4	Elect Director Charles T. Munger	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Deere & Company

Meeting Date: 02/22/2017

Country: USA

Primary Security ID: 244199105

Meeting Type: Annual

Ticker: DE

Shares Voted: 21,275

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For	For
1b	Elect Director Crandall C. Bowles	Mgmt	For	For
1c	Elect Director Vance D. Coffman	Mgmt	For	For
1d	Elect Director Alan C. Heuberger	Mgmt	For	For
1e	Elect Director Dipak C. Jain	Mgmt	For	For
1f	Elect Director Michael O. Johanns	Mgmt	For	For
1g	Elect Director Clayton M. Jones	Mgmt	For	For
1h	Elect Director Brian M. Krzanich	Mgmt	For	For
1i	Elect Director Gregory R. Page	Mgmt	For	For
1j	Elect Director Sherry M. Smith	Mgmt	For	For
1k	Elect Director Dmitri L. Stockton	Mgmt	For	For
1l	Elect Director Sheila G. Talton	Mgmt	For	For

Vote Summary Report

Reporting Period: 01/01/2017 to 03/31/2017

Location(s): All Locations

Institution Account(s): NGFB

Deere & Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	Against	For

Johnson Controls International plc

Meeting Date: 03/08/2017

Country: Ireland

Primary Security ID: G51502105

Meeting Type: Annual

Ticker: JCI

Shares Voted: 42,566

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For	For
1b	Elect Director Natalie A. Black	Mgmt	For	For
1c	Elect Director Michael E. Daniels	Mgmt	For	Against
1d	Elect Director Brian Duperreault	Mgmt	For	For
1e	Elect Director Jeffrey A. Joerres	Mgmt	For	Against
1f	Elect Director Alex A. Molinaroli	Mgmt	For	For
1g	Elect Director George R. Oliver	Mgmt	For	For
1h	Elect Director Juan Pablo del Valle Perochena	Mgmt	For	For
1i	Elect Director Jurgen Tinggren	Mgmt	For	For
1j	Elect Director Mark Vergnano	Mgmt	For	For
1k	Elect Director R. David Yost	Mgmt	For	Against
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Authorize Market Purchases of Company shares	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Vote Summary Report

Reporting Period: 01/01/2017 to 03/31/2017

Location(s): All Locations

Institution Account(s): NGFB

Johnson Controls International plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
7	Amend Omnibus Stock Plan	Mgmt	For	Against
8	Approve the Directors' Authority to Allot Shares	Mgmt	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For	For

Credicorp Ltd.

Meeting Date: 03/31/2017

Country: Bermuda

Primary Security ID: G2519Y108

Meeting Type: Annual

Ticker: BAP

Shares Voted: 12,820

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Present 2016 Annual Report	Mgmt		
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2016, Including External Auditors' Report	Mgmt	For	For
3.1	Elect Dionisio Romero Paoletti as Director	Mgmt	For	For
3.2	Elect Raimundo Morales Dasso as Director	Mgmt	For	For
3.3	Elect Juan Carlos Verme Giannoni as Director	Mgmt	For	For
3.4	Elect Benedicto Ciguenas Guevara as Director	Mgmt	For	For
3.5	Elect Patricia Lizarraga Guthertz as Director	Mgmt	For	For
3.6	Elect Fernando Fort Marie as Director	Mgmt	For	For
3.7	Elect Martin Perez Monteverde as Director	Mgmt	For	For
3.8	Elect Luis Enrique Romero as Director	Mgmt	For	For
4	Approve Remuneration of Directors	Mgmt	For	For
5	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Svenska Cellulosa AB (SCA)

Meeting Date: 04/05/2017

Country: Sweden

Primary Security ID: W90152120

Meeting Type: Annual

Ticker: SCA B

Shares Voted: 50,690

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Receive Financial Statements and Statutory Reports	Mgmt		
7	Receive President's Report	Mgmt		
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For
8b	Approve Allocation of Income and Dividends of SEK 6 Per Share; Approve Distribution of Shares in SCA Hygiene	Mgmt	For	For
8c	Approve Record Date for Dividend Payment	Mgmt	For	For
8d	Approve Discharge of Board and President	Mgmt	For	For
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
12a	Reelect Par Boman as Director	Mgmt	For	For
12b	Reelect Ewa Bjorling as Director	Mgmt	For	For
12c	Reelect Maija-Liisa Friman as Director	Mgmt	For	For
12d	Reelect Annemarie Gardshol as Director	Mgmt	For	For
12e	Reelect Magnus Groth as Director	Mgmt	For	For
12f	Reelect Johan Malmquist as Director	Mgmt	For	For
12g	Reelect Bert Nordberg as Director	Mgmt	For	For
12h	Reelect Louise Svanberg as Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Svenska Cellulosa AB (SCA)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12i	Reelect Barbara Milian Thoralfsson as Director	Mgmt	For	For
12j	Elect Lars Rebien Sorensen as Director	Mgmt	For	For
13	Elect Par Boman as Board Chairman	Mgmt	For	For
14	Ratify Ernst & Young as Auditors	Mgmt	For	For
15a	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Extraordinary General Meeting	Mgmt	For	For
15b	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Next Annual General Meeting (2018)	Mgmt	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against
17	Change Location of Registered Office/Headquarters	Mgmt	For	For
18a	Approve SEK 9.23 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For
18b	Approve Capitalization of Reserves of SEK 9.23 Million for Bonus Issue	Mgmt	For	For
19	Close Meeting	Mgmt		

U.S. Bancorp

Meeting Date: 04/18/2017

Country: USA

Primary Security ID: 902973304

Meeting Type: Annual

Ticker: USB

Shares Voted: 40,850

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	For
1b	Elect Director Warner L. Baxter	Mgmt	For	For
1c	Elect Director Marc N. Casper	Mgmt	For	For
1d	Elect Director Andrew Cecere	Mgmt	For	For
1e	Elect Director Arthur D. Collins, Jr.	Mgmt	For	Against
1f	Elect Director Richard K. Davis	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Kimberly J. Harris	Mgmt	For	For
1h	Elect Director Roland A. Hernandez	Mgmt	For	For
1i	Elect Director Doreen Woo Ho	Mgmt	For	For
1j	Elect Director Olivia F. Kirtley	Mgmt	For	Against
1k	Elect Director Karen S. Lynch	Mgmt	For	For
1l	Elect Director David B. O'Maley	Mgmt	For	Against
1m	Elect Director O'dell M. Owens	Mgmt	For	Against
1n	Elect Director Craig D. Schnuck	Mgmt	For	For
1o	Elect Director Scott W. Wine	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Require Independent Board Chairman	SH	Against	For

Heineken NV

Meeting Date: 04/20/2017

Country: Netherlands

Primary Security ID: N39427211

Meeting Type: Annual

Ticker: HEIA

Shares Voted: 29,463

Proposal Number	Proposal Text	Proponent	Mgmt 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 and Statutory Reports	Mgmt	For	For
1.d	Receive Explanation on Dividend Policy	Mgmt		
1.e	Approve Dividends of EUR1.34 Per Share	Mgmt	For	For
1.f	Approve Discharge of Management Board	Mgmt	For	For
1.g	Approve Discharge of Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Heineken NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For
2.c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	Mgmt	For	For
3	Amend Performance Criteria of Long-Term Incentive Plan	Mgmt	For	For
4	Ratify Deloitte as Auditors	Mgmt	For	For
5	Reelect J.F.M.L. van Boxmeer to Management Board	Mgmt	For	For
6.a	Reelect M. Das to Supervisory Board	Mgmt	For	For
6.b	Reelect V.C.O.B.J. Navarre to Supervisory Board	Mgmt	For	For

United Overseas Bank Limited

Meeting Date: 04/20/2017

Country: Singapore

Primary Security ID: Y9T10P105

Meeting Type: Annual

Ticker: U11

Shares Voted: 157,616

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2016 to December 2016	Mgmt	For	For
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Wee Ee Cheong as Director	Mgmt	For	For
7	Elect Willie Cheng Jue Hiang as Director	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For
9	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

ComfortDelGro Corporation Limited

Meeting Date: 04/26/2017

Country: Singapore

Primary Security ID: Y1690R106

Meeting Type: Annual

Ticker: C52

Shares Voted: 1,168,559

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Directors' Fees	Mgmt	For	For
4	Elect Lim Jit Poh as Director	Mgmt	For	For
5	Elect Wang Kai Yuen as Director	Mgmt	For	For
6	Approve Deloitte & Touche LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Johnson & Johnson

Meeting Date: 04/27/2017

Country: USA

Primary Security ID: 478160104

Meeting Type: Annual

Ticker: JNJ

Shares Voted: 17,345

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For	For
1b	Elect Director D. Scott Davis	Mgmt	For	For
1c	Elect Director Ian E. L. Davis	Mgmt	For	For
1d	Elect Director Alex Gorsky	Mgmt	For	For
1e	Elect Director Mark B. McClellan	Mgmt	For	For
1f	Elect Director Anne M. Mulcahy	Mgmt	For	For
1g	Elect Director William D. Perez	Mgmt	For	For
1h	Elect Director Charles Prince	Mgmt	For	For
1i	Elect Director A. Eugene Washington	Mgmt	For	For
1j	Elect Director Ronald A. Williams	Mgmt	For	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Require Independent Board Chairman	SH	Against	For

Phillips 66

Meeting Date: 05/03/2017

Country: USA

Primary Security ID: 718546104

Meeting Type: Annual

Ticker: PSX

Shares Voted: 12,730

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William R. Loomis, Jr.	Mgmt	For	For
1b	Elect Director Glenn F. Tilton	Mgmt	For	For
1c	Elect Director Marna C. Whittington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

KBC Groep NV

Meeting Date: 05/04/2017

Country: Belgium

Primary Security ID: B5337G162

Meeting Type: Annual

Ticker: KBC

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Directors' Reports (Non-Voting)	Mgmt		
2	Receive Auditors' Reports (Non-Voting)	Mgmt		
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
4	Adopt Financial Statements	Mgmt	For	For
5	Approve Allocation of Income and Dividends	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

KBC Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Remuneration Report	Mgmt	For	Against
7	Approve Discharge of Directors	Mgmt	For	For
8	Approve Discharge of Auditors	Mgmt	For	For
9a	Approve Cooptation and Elect Katelijjn Callewaert as Director	Mgmt	For	Against
9b	Approve Cooptation and Elect Matthieu Vanhove as Director	Mgmt	For	Against
9c	Approve Cooptation and Elect Walter Nonneman as Director	Mgmt	For	Against
9d	Reelect Philippe Vlerick as Director	Mgmt	For	Against
9e	Elect Hendrik Scheerlinck as Director	Mgmt	For	Against
10	Transact Other Business	Mgmt		

Accor

Meeting Date: 05/05/2017

Country: France

Primary Security ID: F00189120

Meeting Type: Annual/Special

Ticker: AC

Shares Voted: 55,763

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 1.05 per Share	Mgmt	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For
5	Reelect Sebastien Bazin as Director	Mgmt	For	Against
6	Reelect Iris Knobloch as Director	Mgmt	For	For
7	Ratify Appointment of Nawaf Bin Jassim Bin Jabor Al-Thani as Director	Mgmt	For	For
8	Ratify Appointment of Vivek Badrinath as Director	Mgmt	For	For
9	Ratify Appointment of Nicolas Sarkozy as Director	Mgmt	For	For

Vote Summary Report

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Location(s): All Locations

Institution Account(s): NGFB

Accor

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Transaction with Eurazeo Re: Sale of Assets	Mgmt	For	For
11	Approve Termination Package of Sven Boinet, Vice-CEO	Mgmt	For	Against
12	Non-Binding Vote on Compensation of Sebastien Bazin, Chairman and CEO	Mgmt	For	For
13	Non-Binding Vote on Compensation of Sven Boinet, Vice-CEO	Mgmt	For	For
14	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
15	Approve Remuneration Policy of Vice-CEO	Mgmt	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 427 Million	Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	Mgmt	For	For
20	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 85 Million	Mgmt	For	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 24	Mgmt	For	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Amount of EUR 85 Million	Mgmt	For	For
23	Authorize Capitalization of Reserves of Up to EUR 427 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 427 Million	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Mgmt	For	Against

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Location(s): All Locations

Institution Account(s): NGFB

Accor

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
27	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For
	Shareholder Proposal	Mgmt		
	Extraordinary Business	Mgmt		
A	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Bylaws Accordingly	SH	Against	For

CLP Holdings Ltd.

Meeting Date: 05/05/2017

Country: Hong Kong

Primary Security ID: Y1660Q104

Meeting Type: Annual

Ticker: 2

Shares Voted: 162,189

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2a	Elect Roderick Ian Eddington as Director	Mgmt	For	For
2b	Elect Lee Yui Bor as Director	Mgmt	For	For
2c	Elect William Elkin Mocatta as Director	Mgmt	For	For
2d	Elect Vernon Francis Moore as Director	Mgmt	For	For
2e	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	For	Against
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Telenor ASA

Meeting Date: 05/10/2017

Country: Norway

Primary Security ID: R21882106

Meeting Type: Annual

Ticker: TEL

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Telenor ASA

Shares Voted: 139,586

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt		
3	Receive President's Report	Mgmt		
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.80 Per Share	Mgmt	For	For
5	Receive Corporate Governance Report	Mgmt		
6	Approve Remuneration of Auditors in the Amount of NOK 5 million	Mgmt	For	For
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
7b	Approve Guidelines for Share Related Incentive Arrangements	Mgmt	For	Against
8	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For
9	Bundled Election of Members and Deputy Members For Corporate Assembly (Shareholder May Also Vote On Each Candidate Individually Under Items 9a to 9m)	Mgmt	For	For
9a	Elect Anders Skjaevestad as Member of Corporate Assembly	Mgmt	For	For
9b	Elect Olaug Svarva as Member of Corporate Assembly	Mgmt	For	For
9c	Elect John Bernander as Member of Corporate Assembly	Mgmt	For	For
9d	Elect Anne Kvam as Member of Corporate Assembly	Mgmt	For	For
9e	Elect Didrik Munch as Member of Corporate Assembly	Mgmt	For	For
9f	Elect Elin Myrmel-Johansen as Member of Corporate Assembly	Mgmt	For	For
9g	Elect Widar Salbuvik as Member of Corporate Assembly	Mgmt	For	For
9h	Elect Tore Sandvik as Member of Corporate Assembly	Mgmt	For	For
9i	Elect Silvija Seres as Member of Corporate Assembly	Mgmt	For	For
9j	Elect Siri Strandenæs as Member of Corporate Assembly	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9k	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	Mgmt	For	For
9l	Elect Jostein Dalland as Deputy Member of Corporate Assembly	Mgmt	For	For
9m	Elect Ingvild Holth as Deputy Member of Corporate Assembly	Mgmt	For	For
10	Bundled Election of Members of Nominating Committee (Shareholder May Also Vote On Each Candidate Individually Under Items 10a and 10b)	Mgmt	For	For
10a	Elect Mette Wikborg as Member of Nominating Committee	Mgmt	For	For
10b	Elect Christian Berg as Member of Nominating Committee	Mgmt	For	For
11	Approve Remuneration of Members of Corporate Assembly and Nomination Committee	Mgmt	For	For

Koninklijke Philips NV

Meeting Date: 05/11/2017

Country: Netherlands

Primary Security ID: N7637U112

Meeting Type: Annual

Ticker: PHIA

Shares Voted: 73,682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	President's Speech	Mgmt		
2a	Discuss Remuneration Report	Mgmt		
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		
2c	Adopt Financial Statements	Mgmt	For	For
2d	Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For
2e	Approve Discharge of Management Board	Mgmt	For	For
2f	Approve Discharge of Supervisory Board	Mgmt	For	For
3a	Amend the Remuneration Policy of the Management Board	Mgmt	For	For
3b	Amend Restricted Stock Plan	Mgmt	For	For
4a	Reelect J. van der Veer to Supervisory Board	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Koninklijke Philips NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Reelect C.A. Poon to Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board	Mgmt	For	Against
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	For
6.b	Authorize Board to Exclude Preemptive Rights from Issuances under Item 6a	Mgmt	For	For
7	Authorize Repurchase of Shares	Mgmt	For	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		

Zoetis Inc.

Meeting Date: 05/11/2017

Country: USA

Primary Security ID: 98978V103

Meeting Type: Annual

Ticker: ZTS

Shares Voted: 42,284

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory Norden	Mgmt	For	For
1.2	Elect Director Louise M. Parent	Mgmt	For	For
1.3	Elect Director Robert W. Scully	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Occidental Petroleum Corporation

Meeting Date: 05/12/2017

Country: USA

Primary Security ID: 674599105

Meeting Type: Annual

Ticker: OXY

Shares Voted: 31,391

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Spencer Abraham	Mgmt	For	For
1b	Elect Director Howard I. Atkins	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director Eugene L. Batchelder	Mgmt	For	For
1d	Elect Director John E. Feick	Mgmt	For	For
1e	Elect Director Margaret M. Foran	Mgmt	For	For
1f	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1g	Elect Director Vicki Hollub	Mgmt	For	For
1h	Elect Director William R. Klesse	Mgmt	For	For
1i	Elect Director Jack B. Moore	Mgmt	For	For
1j	Elect Director Avedick B. Poladian	Mgmt	For	For
1k	Elect Director Elisse B. Walter	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For
7	Report on Methane Emissions and Flaring Targets	SH	Against	For
8	Report on Political Contributions and Expenditures	SH	Against	Against

Ross Stores, Inc.

Meeting Date: 05/17/2017

Country: USA

Primary Security ID: 778296103

Meeting Type: Annual

Ticker: ROST

Shares Voted: 30,675

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Balmuth	Mgmt	For	For
1b	Elect Director K. Gunnar Bjorklund	Mgmt	For	For
1c	Elect Director Michael J. Bush	Mgmt	For	For
1d	Elect Director Norman A. Ferber	Mgmt	For	For
1e	Elect Director Sharon D. Garrett	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Ross Stores, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Stephen D. Milligan	Mgmt	For	For
1g	Elect Director George P. Orban	Mgmt	For	For
1h	Elect Director Michael O'Sullivan	Mgmt	For	For
1i	Elect Director Lawrence S. Peiros	Mgmt	For	For
1j	Elect Director Gregory L. Quesnel	Mgmt	For	For
1k	Elect Director Barbara Rentler	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Svenska Cellulosa AB (SCA)

Meeting Date: 05/17/2017

Country: Sweden

Primary Security ID: W90152120

Meeting Type: Special

Ticker: SCA B

Shares Voted: 50,690

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For	For
2	Prepare and Approve List of Shareholders	Mgmt	For	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For
5	Approve Agenda of Meeting	Mgmt	For	For
6	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
7	Approve Remuneration of Directors in the Amount of SEK 1.8 Million to Chair and SEK 600,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
8a	Elect Charlotte Bengtsson as New Director	Mgmt	For	For
8b	Elect Lennart Evrell as New Director	Mgmt	For	For
8c	Elect Ulf Larsson as New Director	Mgmt	For	For
8d	Elect Martin Lindqvist as New Director	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Svenska Cellulosa AB (SCA)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8e	Elect Lotta Lyra as New Director	Mgmt	For	For
9	Close Meeting	Mgmt		

Cineworld Group plc

Meeting Date: 05/18/2017

Country: United Kingdom

Primary Security ID: G219AH100

Meeting Type: Annual

Ticker: CINE

Shares Voted: 298,866

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Policy	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Anthony Bloom as Director	Mgmt	For	For
6	Elect Nisan Cohen as Director	Mgmt	For	For
7	Re-elect Israel Greidinger as Director	Mgmt	For	For
8	Re-elect Moshe Greidinger as Director	Mgmt	For	For
9	Re-elect Alicja Kornasiewicz as Director	Mgmt	For	For
10	Elect Dean Moore as Director	Mgmt	For	For
11	Re-elect Scott Rosenblum as Director	Mgmt	For	For
12	Re-elect Arni Samuelsson as Director	Mgmt	For	For
13	Re-elect Eric Senat as Director	Mgmt	For	For
14	Re-elect Julie Southern as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Approve Long Term Incentive Plan	Mgmt	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Cineworld Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

NextEra Energy, Inc.

Meeting Date: 05/18/2017

Country: USA

Primary Security ID: 65339F101

Meeting Type: Annual

Ticker: NEE

Shares Voted: 12,738

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For	For
1b	Elect Director James L. Camaren	Mgmt	For	For
1c	Elect Director Kenneth B. Dunn	Mgmt	For	For
1d	Elect Director Naren K. Gursahaney	Mgmt	For	For
1e	Elect Director Kirk S. Hachigian	Mgmt	For	For
1f	Elect Director Toni Jennings	Mgmt	For	For
1g	Elect Director Amy B. Lane	Mgmt	For	For
1h	Elect Director James L. Robo	Mgmt	For	For
1i	Elect Director Rudy E. Schupp	Mgmt	For	For
1j	Elect Director John L. Skolds	Mgmt	For	For
1k	Elect Director William H. Swanson	Mgmt	For	For
1l	Elect Director Hansel E. Tookes, II	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Approve Non-Employee Director Restricted Stock Plan	Mgmt	For	Against
6	Report on Political Contributions	SH	Against	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Amgen Inc.

Meeting Date: 05/19/2017

Country: USA

Primary Security ID: 031162100

Meeting Type: Annual

Ticker: AMGN

Shares Voted: 6,712

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.	Elect Director David Baltimore	Mgmt	For	For
1.2	Elect Director Robert A. Bradway	Mgmt	For	For
1.3	Elect Director Francois de Carbonnel	Mgmt	For	For
1.4	Elect Director Robert A. Eckert	Mgmt	For	For
1.5	Elect Director Greg C. Garland	Mgmt	For	Against
1.6	Elect Director Fred Hassan	Mgmt	For	For
1.7	Elect Director Rebecca M. Henderson	Mgmt	For	For
1.8	Elect Director Frank C. Herring	Mgmt	For	For
1.9	Elect Director Charles M. Holley, Jr.	Mgmt	For	For
1.10	Elect Director Tyler Jacks	Mgmt	For	For
1.11	Elect Director Ellen J. Kullman	Mgmt	For	For
1.12	Elect Director Ronald D. Sugar	Mgmt	For	For
1.13	Elect Director R. Sanders Williams	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	SH	Against	Against

Techtronic Industries Co., Ltd.

Meeting Date: 05/19/2017

Country: Hong Kong

Primary Security ID: Y8563B159

Meeting Type: Annual

Ticker: 669

Shares Voted: 577,222

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

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Techtronic Industries Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Horst Julius Pudwill as Director	Mgmt	For	For
3b	Elect Joseph Galli Jr. as Director	Mgmt	For	For
3c	Elect Peter David Sullivan as Director	Mgmt	For	For
3d	Elect Vincent Ting Kau Cheung as Director	Mgmt	For	Against
3e	Elect Johannes-Gerhard Hesse as Director	Mgmt	For	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	Adopt Share Option Scheme	Mgmt	For	Against

Mid-America Apartment Communities, Inc.

Meeting Date: 05/23/2017

Country: USA

Primary Security ID: 59522J103

Meeting Type: Annual

Ticker: MAA

Shares Voted: 21,300

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

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Mid-America Apartment Communities, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1j	Elect Director W. Reid Sanders	Mgmt	For	For
1k	Elect Director Gary Shorb	Mgmt	For	For
1l	Elect Director David P. Stockert	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

DENTSPLY SIRONA Inc.

Meeting Date: 05/24/2017

Country: USA

Primary Security ID: 24906P109

Meeting Type: Annual

Ticker: XRAY

Shares Voted: 35,080

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael C. Alfano	Mgmt	For	For
1b	Elect Director David K. Beecken	Mgmt	For	Against
1c	Elect Director Eric K. Brandt	Mgmt	For	Against
1d	Elect Director Michael J. Coleman	Mgmt	For	For
1e	Elect Director Willie A. Deese	Mgmt	For	For
1f	Elect Director Thomas Jetter	Mgmt	For	For
1g	Elect Director Arthur D. Kowaloff	Mgmt	For	For
1h	Elect Director Harry M. Jansen Kraemer, Jr.	Mgmt	For	For
1i	Elect Director Francis J. Lunger	Mgmt	For	Against
1j	Elect Director Jeffrey T. Slovin	Mgmt	For	For
1k	Elect Director Bret W. Wise	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Tox Free Solutions Ltd.

Meeting Date: 05/24/2017

Country: Australia

Primary Security ID: Q9155Q108

Meeting Type: Special

Ticker: TOX

Shares Voted: 747,973

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify the Past Issuance of 12.57 Million Shares to Catilina	Mgmt	For	For
2	Approve Financial Assistance	Mgmt	For	For

Raytheon Company

Meeting Date: 05/25/2017

Country: USA

Primary Security ID: 755111507

Meeting Type: Annual

Ticker: RTN

Shares Voted: 13,264

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	Mgmt	For	For
1b	Elect Director Robert E. Beauchamp	Mgmt	For	For
1c	Elect Director Vernon E. Clark	Mgmt	For	For
1d	Elect Director Stephen J. Hadley	Mgmt	For	For
1e	Elect Director Thomas A. Kennedy	Mgmt	For	For
1f	Elect Director Letitia A. Long	Mgmt	For	For
1g	Elect Director George R. Oliver	Mgmt	For	For
1h	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1i	Elect Director William R. Spivey	Mgmt	For	For
1j	Elect Director James A. Winnefeld, Jr.	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/08/2017

Country: Taiwan

Primary Security ID: Y84629107

Meeting Type: Annual

Ticker: 2330

Shares Voted: 69,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Approve Business Operations Report and Financial Statements	Mgmt	For	For
1.2	Approve Profit Distribution	Mgmt	For	For
1.3	Amend Articles of Association	Mgmt	For	For
1.4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.1	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Mgmt	For	For
2.2	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Mgmt	For	For

Evolution Mining Ltd.

Meeting Date: 06/21/2017

Country: Australia

Primary Security ID: Q3647R147

Meeting Type: Special

Ticker: EVN

Shares Voted: 927,787

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of Relevant Interest in Evolution Shares	Mgmt	For	For
2	Approve the Grant of Performance Rights to Jacob (Jake) Klein	Mgmt	For	Against

KDDI Corporation

Meeting Date: 06/21/2017

Country: Japan

Primary Security ID: J31843105

Meeting Type: Annual

Ticker: 9433

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

KDDI Corporation

Shares Voted: 79,906

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For
2.1	Elect Director Onodera, Tadashi	Mgmt	For	For
2.2	Elect Director Tanaka, Takashi	Mgmt	For	For
2.3	Elect Director Morozumi, Hirofumi	Mgmt	For	For
2.4	Elect Director Takahashi, Makoto	Mgmt	For	For
2.5	Elect Director Ishikawa, Yuzo	Mgmt	For	For
2.6	Elect Director Uchida, Yoshiaki	Mgmt	For	For
2.7	Elect Director Shoji, Takashi	Mgmt	For	For
2.8	Elect Director Muramoto, Shinichi	Mgmt	For	For
2.9	Elect Director Mori, Keiichi	Mgmt	For	For
2.10	Elect Director Yamaguchi, Goro	Mgmt	For	For
2.11	Elect Director Kodaira, Nobuyori	Mgmt	For	For
2.12	Elect Director Fukukawa, Shinji	Mgmt	For	For
2.13	Elect Director Tanabe, Kuniko	Mgmt	For	For
2.14	Elect Director Nemoto, Yoshiaki	Mgmt	For	For

Square Enix Holdings Co., Ltd.

Meeting Date: 06/23/2017

Country: Japan

Primary Security ID: J7659R109

Meeting Type: Annual

Ticker: 9684

Shares Voted: 85,298

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Matsuda, Yosuke	Mgmt	For	For
1.2	Elect Director Philip Timo Rogers	Mgmt	For	For
1.3	Elect Director Honda, Keiji	Mgmt	For	For
1.4	Elect Director Chida, Yukinobu	Mgmt	For	For
1.5	Elect Director Yamamura, Yukihiro	Mgmt	For	For
1.6	Elect Director Nishiura, Yuji	Mgmt	For	For

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Square Enix Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Appoint Statutory Auditor Toyoshima, Tadao	Mgmt	For	For
3	Appoint Alternate Statutory Auditor Fujii, Satoshi	Mgmt	For	For

Olympus Corp.

Meeting Date: 06/28/2017

Country: Japan

Primary Security ID: J61240107

Meeting Type: Annual

Ticker: 7733

Shares Voted: 59,136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	For
2.1	Elect Director Sasa, Hiroyuki	Mgmt	For	For
2.2	Elect Director Takeuchi, Yasuo	Mgmt	For	For
2.3	Elect Director Taguchi, Akihiro	Mgmt	For	For
2.4	Elect Director Ogawa, Haruo	Mgmt	For	For
2.5	Elect Director Hirata, Kiichi	Mgmt	For	For
2.6	Elect Director Hiruta, Shiro	Mgmt	For	For
2.7	Elect Director Fujita, Sumitaka	Mgmt	For	For
2.8	Elect Director Katayama, Takayuki	Mgmt	For	For
2.9	Elect Director Kaminaga, Susumu	Mgmt	For	For
2.10	Elect Director Kikawa, Michijiro	Mgmt	For	For
2.11	Elect Director Iwamura, Tetsuo	Mgmt	For	For
3	Appoint Statutory Auditor Koga, Nobuyuki	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Teshima, Atsushi	Mgmt	For	For
5	Approve Equity Compensation Plan	Mgmt	For	For

Accor

Meeting Date: 06/30/2017

Country: France

Primary Security ID: F00189120

Meeting Type: Special

Ticker: AC

Vote Summary Report

Reporting Period: 04/01/2017 to 06/30/2017

Location(s): All Locations

Institution Account(s): NGFB

Accor

Shares Voted: 55,763

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Transfer of Company Assets to AccorInvest	Mgmt	For	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For