

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Vodafone Group Plc

Meeting Date: 07/28/2017

Country: United Kingdom

Primary Security ID: G93882192

Record Date: 06/02/2017

Meeting Type: Annual

Ticker: VOD

Shares Voted: 109,216

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For	No
3	Re-elect Vittorio Colao as Director	Mgmt	For	For	For	No
4	Re-elect Nick Read as Director	Mgmt	For	For	For	No
5	Re-elect Sir Crispin Davis as Director	Mgmt	For	For	For	No
6	Re-elect Dr Mathias Dopfner as Director	Mgmt	For	For	For	No
7	Re-elect Dame Clara Furse as Director	Mgmt	For	For	For	No
8	Re-elect Valerie Gooding as Director	Mgmt	For	For	For	No
9	Re-elect Renee James as Director	Mgmt	For	For	For	No
10	Re-elect Samuel Jonah as Director	Mgmt	For	For	For	No
11	Elect Maria Amparo Moraleda Martinez as Director	Mgmt	For	For	For	No
12	Re-elect David Nish as Director	Mgmt	For	For	For	No
13	Approve Final Dividend	Mgmt	For	For	For	No
14	Approve Remuneration Policy	Mgmt	For	For	For	No
15	Approve Remuneration Report	Mgmt	For	For	For	No
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
22	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No

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Vodafone Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Betsson AB

Meeting Date: 08/07/2017

Country: Sweden

Primary Security ID: W1556U344

Record Date: 08/01/2017

Meeting Type: Special

Ticker: BETS B

Shares Voted: 33,848

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For	No
8	Approve Remuneration of New Director in the Amount of SEK 440,000	Mgmt	For	For	For	No
9	Elect Fredrik Carlsson as New Director	Mgmt	For	For	For	No
10	Close Meeting	Mgmt				

ABN AMRO Group N.V.

Meeting Date: 08/08/2017

Country: Netherlands

Primary Security ID: N0162C102

Record Date: 07/11/2017

Meeting Type: Special

Ticker: ABN

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.a	Discuss Appointment of Clifford Abrahams as Member of the Executive Board	Mgmt				

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ABN AMRO Group N.V.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.b	Discuss Appointment of Tanja Cuppen as Member of the Executive Board	Mgmt				
3	Close Meeting	Mgmt				

Cheung Kong Property Holdings Ltd.

Meeting Date: 08/24/2017

Country: Cayman Islands

Primary Security ID: G2103F101

Record Date: 08/18/2017

Meeting Type: Special

Ticker: 1113

Shares Voted: 137,530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For	For	For	No
2	Approve Change of English Name and Chinese Name of the Company	Mgmt	For	For	For	No

Air France Klm

Meeting Date: 09/04/2017

Country: France

Primary Security ID: F01699135

Record Date: 08/30/2017

Meeting Type: Special

Ticker: AF

Shares Voted: 156,693

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Elect Bing Tang as Director	Mgmt	For	For	For	No
2	Elect Delta Air Lines, Inc. as Director	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
3	Approve Issuance of Equity or Equity-Linked Securities Reserved for Eastern Airlines Industry Investment (Luxembourg) Company Limited up to Aggregate Nominal Amount of EUR 37,527,410	Mgmt	For	For	For	No
4	Approve Issuance of Equity or Equity-Linked Securities Reserved for Delta Air Lines, Inc. or any Subsidiary of Group Delta controlled Directly or Indirectly at 100 percent by Delta Air Lines, Inc, up to Aggregate Nominal Amount of EUR 37,527,410	Mgmt	For	For	For	No

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Air France Klm

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Refresco Group NV

Meeting Date: 09/05/2017 **Country:** Netherlands **Primary Security ID:** N73488103
Record Date: 08/08/2017 **Meeting Type:** Special **Ticker:** RFRG

Shares Voted: 5,173

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Special Meeting	Mgmt				
1	Open Meeting	Mgmt				
2	Approve Acquisition of Cott Target Companies	Mgmt	For	For	For	No
3	Other Business (Non-Voting)	Mgmt				
4	Close Meeting	Mgmt				

Logitech International S.A.

Meeting Date: 09/12/2017 **Country:** Switzerland **Primary Security ID:** H50430232
Record Date: 09/06/2017 **Meeting Type:** Annual **Ticker:** LOGN

Shares Voted: 19,682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For	No
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year	No
4	Appropriation Of Retained Earnings	Mgmt	For	For	For	No
5	Approve Discharge of Board and Senior Management	Mgmt	For	Against	Against	Yes
	Elections to the Board of Directors	Mgmt				

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Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6A	Elect Director Patrick Aebischer	Mgmt	For	For	For	No
6B	Elect Director Edouard Bugnion	Mgmt	For	For	For	No
6C	Elect Director Bracken Darrell	Mgmt	For	For	For	No
6D	Elect Director Sally Davis	Mgmt	For	For	For	No
6E	Elect Director Guerrino De Luca	Mgmt	For	For	For	No
6F	Elect Director Sue Gove	Mgmt	For	For	For	No
6G	Elect Director Didier Hirsch	Mgmt	For	For	For	No
6H	Elect Director Neil Hunt	Mgmt	For	For	For	No
6I	Elect Director Dimitri Panayotopoulos	Mgmt	For	For	For	No
6J	Elect Director Lung Yeh	Mgmt	For	For	For	No
6K	Elect Director Wendy Becker	Mgmt	For	For	For	No
6L	Elect Director Neela Montgomery	Mgmt	For	For	For	No
7	Elect Guerrino De Luca as Board Chairman	Mgmt	For	For	For	No
	Appoint Compensation Committee	Mgmt				
8A	Appoint Edouard Bugnion as Member of the Compensation Committee	Mgmt	For	For	For	No
8B	Appoint Sally Davis as Member of the Compensation Committee	Mgmt	For	For	For	No
8C	Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	For	For	For	No
8D	Appoint Dimitri Panayotopoulos as Member of the Compensation Committee	Mgmt	For	For	For	No
9	Approve Remuneration of Directors	Mgmt	For	For	For	No
10	Approve Remuneration of Executive Committee in the Amount of USD 24,650,000	Mgmt	For	For	For	No
11	Ratify KPMG AG as Auditors	Mgmt	For	For	For	No
12	Designate Beatrice Ehlers as Independent Proxy	Mgmt	For	For	For	No
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	Against	Against	Yes

Logitech International S.A.

Meeting Date: 09/12/2017

Country: Switzerland

Primary Security ID: H50430232

Record Date: 09/06/2017

Meeting Type: Annual

Ticker: LOGN

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Logitech International S.A.

Shares Voted: 19,682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Share Re-registration Consent	Mgmt	For	For	For	No

Compagnie Financiere Richemont SA

Meeting Date: 09/13/2017

Country: Switzerland

Primary Security ID: H25662182

Record Date:

Meeting Type: Annual

Ticker: CFR

Shares Voted: 3,403

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends of CHF 1.80 per Registered A Share and CHF 0.18 per Registered B Share	Mgmt	For	For	For	No
3	Approve Discharge of Board of Directors	Mgmt	For	For	For	No
4.1	Reelect Johann Rupert as Director and Board Chairman	Mgmt	For	For	For	No
4.2	Reelect Josua Malherbe as Director	Mgmt	For	Against	Against	Yes
4.3	Reelect Jean-Blaise Eckert as Director	Mgmt	For	Against	Against	Yes
4.4	Reelect Ruggero Magnoni as Director	Mgmt	For	Against	Against	Yes
4.5	Reelect Jeff Moss as Director	Mgmt	For	For	For	No
4.6	Reelect Guillaume Pictet as Director	Mgmt	For	For	For	No
4.7	Reelect Alan Quasha as Director	Mgmt	For	Against	Against	Yes
4.8	Reelect Maria Ramos as Director	Mgmt	For	For	For	No
4.9	Reelect Jan Rupert as Director	Mgmt	For	Against	Against	Yes
4.10	Reelect Gary Saage as Director	Mgmt	For	Against	Against	Yes
4.11	Reelect Cyrille Vigneron as Director	Mgmt	For	For	For	No
4.12	Elect Nikesh Arora as Director	Mgmt	For	For	For	No
4.13	Elect Nicolas Bos of Clifton as Director	Mgmt	For	For	For	No
4.14	Elect Clay Brendish as Director	Mgmt	For	For	For	No
4.15	Elect Burkhardt Grund as Director	Mgmt	For	For	For	No

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Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.16	Elect Keyu Jin as Director	Mgmt	For	For	For	No
4.17	Elect Jerome Lambert as Director	Mgmt	For	For	For	No
4.18	Elect Vesna Nevistic as Director	Mgmt	For	For	For	No
4.19	Elect Anton Rupert as Director	Mgmt	For	Against	Against	Yes
5.1	Appoint Clay Brendish as Member of the Compensation Committee	Mgmt	For	For	For	No
5.2	Appoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	For	For	For	No
5.3	Appoint Maria Ramos as Member of the Compensation Committee	Mgmt	For	For	For	No
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
7	Designate Francoise Demierre Morand as Independent Proxy	Mgmt	For	For	For	No
8.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.4 Million	Mgmt	For	Against	Against	Yes
8.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 11 Million	Mgmt	For	For	For	No
8.3	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 12.3 Million	Mgmt	For	For	For	No
9	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

Diageo plc

Meeting Date: 09/20/2017

Country: United Kingdom

Primary Security ID: G42089113

Record Date: 09/18/2017

Meeting Type: Annual

Ticker: DGE

Shares Voted: 183,298

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Remuneration Policy	Mgmt	For	For	For	No
4	Approve Final Dividend	Mgmt	For	For	For	No
5	Re-elect Peggy Bruzelius as Director	Mgmt	For	For	For	No
6	Re-elect Lord Davies of Abersoch as Director	Mgmt	For	For	For	No

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Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Diageo plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Re-elect Javier Ferran as Director	Mgmt	For	For	For	No
8	Re-elect Ho KwonPing as Director	Mgmt	For	For	For	No
9	Re-elect Betsy Holden as Director	Mgmt	For	For	For	No
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For	For	For	No
11	Re-elect Ivan Menezes as Director	Mgmt	For	For	For	No
12	Re-elect Kathryn Mikells as Director	Mgmt	For	For	For	No
13	Re-elect Alan Stewart as Director	Mgmt	For	For	For	No
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
20	Adopt Share Value Plan	Mgmt	For	For	For	No

Ubisoft Entertainment

Meeting Date: 09/22/2017

Country: France

Primary Security ID: F9396N106

Record Date: 09/19/2017

Meeting Type: Annual/Special

Ticker: UBI

Shares Voted: 16,811

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Treatment of Losses	Mgmt	For	For	For	No
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Ubisoft Entertainment

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Advisory Vote on Compensation of Yves Guillemot, Chairman and CEO	Mgmt	For	Against	Against	Yes
6	Advisory Vote on Compensation of Claude Guillemot, Vice-CEO	Mgmt	For	For	For	No
7	Advisory Vote on Compensation of Michel Guillemot, Vice-CEO	Mgmt	For	For	For	No
8	Advisory Vote on Compensation of Gerard Guillemot, Vice-CEO	Mgmt	For	For	For	No
9	Advisory Vote on Compensation of Christian Guillemot, Vice-CEO	Mgmt	For	For	For	No
10	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	Against	Against	Yes
11	Approve Remuneration Policy for Vice-CEOs	Mgmt	For	For	For	No
12	Reelect Claude Guillemot as Director	Mgmt	For	For	For	No
13	Reelect Michel Guillemot as Director	Mgmt	For	For	For	No
14	Reelect Christian Guillemot as Director	Mgmt	For	For	For	No
15	Reelect Didier Crespel as Director	Mgmt	For	For	For	No
16	Reelect Laurence Hubert-Moy as Director	Mgmt	For	For	For	No
17	Elect Virginie Haas as Director	Mgmt	For	For	For	No
18	Elect Corinne Fernandez-Handelsman as Director	Mgmt	For	For	For	No
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	Mgmt	For	For	For	No
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
22	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	No
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,450,000	Mgmt	For	For	For	No
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850,000	Mgmt	For	For	For	No
25	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 850,000	Mgmt	For	For	For	No

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Location(s): All Locations

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Ubisoft Entertainment

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
26	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For	No
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	Mgmt	For	For	For	No
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries)	Mgmt	For	For	For	No
31	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against	Yes
32	Authorize up to 0.14 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	Mgmt				
33	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4 Million	Mgmt	For	For	For	No
34	Amend Article 8 of Bylaws Re: Employee Representatives and Law Rebsamen	Mgmt	For	For	For	No
35	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

ASX Ltd.

Meeting Date: 09/26/2017

Country: Australia

Primary Security ID: Q0604U105

Record Date: 09/25/2017

Meeting Type: Annual

Ticker: ASX

Shares Voted: 15,122

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3a	Elect Damian Roche as Director	Mgmt	For	For	For	No
3b	Elect Peter Warne as Director	Mgmt	For	For	For	No
3c	Elect Robert Priestley as Director	Mgmt	For	For	For	No
4	Approve the Remuneration Report	Mgmt	For	For	For	No
5	Approve the Grant of Performance Rights to Dominic Stevens	Mgmt	For	For	For	No

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ASX Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For	No

BHP Billiton plc

Meeting Date: 10/19/2017

Country: United Kingdom

Primary Security ID: G10877101

Record Date: 10/17/2017

Meeting Type: Annual

Ticker: BLT

Shares Voted: 104,694

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Management Proposals	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
7	Approve Remuneration Policy	Mgmt	For	For	For	No
8	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For	No
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For	No
10	Approve Leaving Entitlements	Mgmt	For	For	For	No
11	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	Mgmt	For	For	For	No
12	Elect Terry Bowen as Director	Mgmt	For	For	For	No
13	Elect John Mogford as Director	Mgmt	For	For	For	No
14	Re-elect Malcolm Broomhead as Director	Mgmt	For	For	For	No
15	Re-elect Anita Frew as Director	Mgmt	For	For	For	No
16	Re-elect Carolyn Hewson as Director	Mgmt	For	For	For	No
17	Re-elect Andrew Mackenzie as Director	Mgmt	For	For	For	No
18	Re-elect Lindsay Maxsted as Director	Mgmt	For	For	For	No

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BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
19	Re-elect Wayne Murdy as Director	Mgmt	For	For	For	No
20	Re-elect Shriti Vadera as Director	Mgmt	For	For	For	No
21	Re-elect Ken MacKenzie as Director	Mgmt	For	For	For	No
	Shareholder Proposals	Mgmt				
22	Amend the Constitution	SH	Against	Against	Against	No
23	Review the Public Policy Advocacy on Climate Change and Energy	SH	Against	Against	Against	No

Ashmore Group PLC

Meeting Date: 10/20/2017

Country: United Kingdom

Primary Security ID: G0609C101

Record Date: 10/18/2017

Meeting Type: Annual

Ticker: ASHM

Shares Voted: 127,693

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Re-elect Mark Coombs as Director	Mgmt	For	For	For	No
4	Re-elect Tom Shippey as Director	Mgmt	For	For	For	No
5	Re-elect Peter Gibbs as Director	Mgmt	For	For	For	No
6	Re-elect Simon Fraser as Director	Mgmt	For	For	For	No
7	Re-elect Dame Anne Pringle as Director	Mgmt	For	For	For	No
8	Re-elect David Bennett as Director	Mgmt	For	For	For	No
9	Re-elect Clive Adamson as Director	Mgmt	For	For	For	No
10	Approve Remuneration Policy	Mgmt	For	Against	Against	Yes
11	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No

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Ashmore Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
19	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against	Against	Yes
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Dexus

Meeting Date: 10/24/2017

Country: Australia

Primary Security ID: Q3190P134

Record Date: 10/22/2017

Meeting Type: Annual

Ticker: DXS

Shares Voted: 58,645

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve the Remuneration Report	Mgmt	For	For	For	No
2.1	Elect John Conde as Director	Mgmt	For	For	For	No
2.2	Elect Peter St George as Director	Mgmt	For	For	For	No
2.3	Elect Mark Ford as Director	Mgmt	For	For	For	No
2.4	Elect Nicola Roxon as Director	Mgmt	For	For	For	No
3	Approve Reallocation of Capital	Mgmt	For	For	For	No
4	Ratify Past Issuance of Securities to Institutional and Sophisticated Investors	Mgmt	For	For	For	No
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against	Against	No

Stockland

Meeting Date: 10/25/2017

Country: Australia

Primary Security ID: Q8773B105

Record Date: 10/23/2017

Meeting Type: Annual/Special

Ticker: SGP

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Stockland

Shares Voted: 335,224

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Elect Andrew Stevens as Director	Mgmt	For	For	For	No
3	Elect Tom Pockett as Director	Mgmt	For	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	For	No
5	Approve Grant of Performance Rights to Mark Steinert	Mgmt	For	For	For	No

Whitehaven Coal Ltd.

Meeting Date: 10/25/2017

Country: Australia

Primary Security ID: Q97664108

Record Date: 10/23/2017

Meeting Type: Annual

Ticker: WHC

Shares Voted: 332,907

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve the Remuneration Report	Mgmt	For	For	For	No
2	Approve Grant of Performance Rights and Options to Paul Flynn	Mgmt	For	For	For	No
3	Elect Mark Vaile as Director	Mgmt	For	For	For	No
4	Elect John Conde as Director	Mgmt	For	For	For	No
5	Approve Return of Capital to Shareholders	Mgmt	For	For	For	No
6	Approve Adjustment to the Performance Rights Issued Under the Equity Incentive Plan	Mgmt	For	For	For	No

Qantas Airways Limited

Meeting Date: 10/27/2017

Country: Australia

Primary Security ID: Q77974550

Record Date: 10/25/2017

Meeting Type: Annual

Ticker: QAN

Shares Voted: 434,190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect William Meaney as Director	Mgmt	For	For	For	No
2.2	Elect Paul Rayner as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Qantas Airways Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Todd Sampson as Director	Mgmt	For	For	For	No
2.4	Elect Richard Goyder as Director	Mgmt	For	For	For	No
3	Approve Grant of Performance Rights to Alan Joyce	Mgmt	For	For	For	No
4	Approve Remuneration Report	Mgmt	For	For	For	No

Mediobanca SPA

Meeting Date: 10/28/2017

Country: Italy

Primary Security ID: T10584117

Record Date: 10/19/2017

Meeting Type: Annual

Ticker: MB

Shares Voted: 30,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For	No
	Shareholder Proposal Submitted by Unicredit SpA	Mgmt				
2.a	Approve Number of Directors	SH	None	For	For	No
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt				
2.b.1	Slate 1 Submitted by Unicredit SpA	SH	None	Do Not Vote	Do Not Vote	No
2.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For	No
	Shareholder Proposal Submitted by Unicredit SpA	Mgmt				
2.c	Approve Remuneration of Directors	SH	None	For	For	No
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt				
3.a.1	Slate 1 Submitted by Unicredit SpA	SH	None	Against	Against	No
3.a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	For	For	No
	Shareholder Proposal Submitted by Unicredit SpA	Mgmt				
3.b	Approve Internal Auditors' Remuneration	SH	None	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Mediobanca SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Management Proposals	Mgmt				
4.a	Approve Remuneration Policy	Mgmt	For	For	For	No
4.b	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For	For	No
4.c	Approve Severance Payments Policy	Mgmt	For	For	For	No
5	Approve Remuneration of Auditors	Mgmt	For	For	For	No

Perpetual Ltd.

Meeting Date: 11/02/2017

Country: Australia

Primary Security ID: Q9239H108

Record Date: 10/31/2017

Meeting Type: Annual

Ticker: PPT

Shares Voted: 8,204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve the Remuneration Report	Mgmt	For	For	For	No
3	Elect Tony D'Aloiso as Director	Mgmt	For	For	For	No
4	Approve Issuance of Share Rights to Geoff Lloyd	Mgmt	For	For	For	No

Eutelsat Communications

Meeting Date: 11/08/2017

Country: France

Primary Security ID: F3692M128

Record Date: 11/03/2017

Meeting Type: Annual/Special

Ticker: ETL

Shares Voted: 100,378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Eutelsat Communications

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	Mgmt	For	For	For	No
5	Elect Paul-Francois Fournier as Director	Mgmt	For	For	For	No
6	Elect Dominique D'Hinnin as Director	Mgmt	For	For	For	No
7	Elect Esther Gaide as Director	Mgmt	For	For	For	No
8	Elect Didier Leroy as Director	Mgmt	For	For	For	No
9	Renew Appointment of Mazars as Auditor	Mgmt	For	For	For	No
10	Subject to Rejection of Item 31, Appoint Cabinet CBA as Alternate Auditor	Mgmt	For	For	For	No
11	Non-Binding Vote on Compensation of Michel de Rosen, Chairman	Mgmt	For	For	For	No
12	Non-Binding Vote on Compensation of Rodolphe Belmer, CEO	Mgmt	For	For	For	No
13	Non-Binding Vote on Compensation of Michel Azibert, Vice-CEO	Mgmt	For	For	For	No
14	Non-Binding Vote on Compensation of Yohann Leroy, Vice-CEO	Mgmt	For	For	For	No
15	Approve Remuneration Policy of Chairman	Mgmt	For	For	For	No
16	Approve Remuneration Policy of CEO	Mgmt	For	Against	Against	Yes
17	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	Against	Against	Yes
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 985,000	Mgmt	For	For	For	No
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
21	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Against	Against	Yes
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	Mgmt	For	For	For	No
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	Mgmt	For	For	For	No
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Eutelsat Communications

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For	No
26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No
27	Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	Mgmt	For	For	For	No
28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
29	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	Mgmt	For	For	For	No
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
31	Amend Article 19 of Bylaws to Comply with New Regulations Re: Auditor	Mgmt	For	For	For	No
32	Amend Article 4 of Bylaws Re: Headquarters	Mgmt	For	For	For	No
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Fortescue Metals Group Ltd.

Meeting Date: 11/08/2017

Country: Australia

Primary Security ID: Q39360104

Record Date: 11/06/2017

Meeting Type: Annual

Ticker: FMG

Shares Voted: 880,377

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	For	No
2	Elect Andrew Forrest as Director	Mgmt	For	For	For	No
3	Elect Mark Barnaba as Director	Mgmt	For	For	For	No
4	Elect Penelope Bingham-Hall as Director	Mgmt	For	For	For	No
5	Elect Jennifer Morris as Director	Mgmt	For	Against	Against	Yes
6	Approve Issuance of Shares to Elizabeth Gaines Under the Performance Rights Plan	Mgmt	For	Against	Against	Yes
7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	Against	Against	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Fortescue Metals Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For	No

Flight Centre Travel Group Ltd

Meeting Date: 11/09/2017

Country: Australia

Primary Security ID: Q39175106

Record Date: 11/07/2017

Meeting Type: Annual

Ticker: FLT

Shares Voted: 44,605

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect John Eales as Director	Mgmt	For	For	For	No
2	Approve the Remuneration Report	Mgmt	For	For	For	No

Redrow plc

Meeting Date: 11/09/2017

Country: United Kingdom

Primary Security ID: G7455X105

Record Date: 11/07/2017

Meeting Type: Annual

Ticker: RDW

Shares Voted: 123,081

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Re-elect Steve Morgan as Director	Mgmt	For	For	For	No
4	Re-elect John Tutte as Director	Mgmt	For	For	For	No
5	Re-elect Barbara Richmond as Director	Mgmt	For	For	For	No
6	Re-elect Debbie Hewitt as Director	Mgmt	For	For	For	No
7	Re-elect Nick Hewson as Director	Mgmt	For	For	For	No
8	Re-elect Sir Michael Lyons as Director	Mgmt	For	For	For	No
9	Elect Vanda Murray as Director	Mgmt	For	For	For	No
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Redrow plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
12	Approve Remuneration Report	Mgmt	For	For	For	No
13	Approve Remuneration Policy	Mgmt	For	For	For	No
14	Approve Increase in the Remuneration Cap of Directors	Mgmt	For	For	For	No
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
16	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against	Against	Yes
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Sun Hung Kai Properties Ltd.

Meeting Date: 11/09/2017

Country: Hong Kong

Primary Security ID: Y82594121

Record Date: 11/03/2017

Meeting Type: Annual

Ticker: 16

Shares Voted: 17,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3.1a	Elect Lui Ting, Victor as Director	Mgmt	For	For	For	No
3.1b	Elect Li Ka-cheung, Eric as Director	Mgmt	For	Against	Against	Yes
3.1c	Elect Leung Ko May-yee, Margaret as Director	Mgmt	For	For	For	No
3.1d	Elect Po-shing Woo as Director	Mgmt	For	Against	Against	Yes
3.1e	Elect Tung Chi-ho, Eric as Director	Mgmt	For	For	For	No
3.1f	Elect Fung Yuk-lun, Allen as Director	Mgmt	For	For	For	No
3.2	Approve Directors' Fees	Mgmt	For	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes

Computershare Limited

Meeting Date: 11/14/2017

Country: Australia

Primary Security ID: Q2721E105

Record Date: 11/12/2017

Meeting Type: Annual

Ticker: CPU

Shares Voted: 288,694

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Elect Tiffany Fuller as Director	Mgmt	For	For	For	No
3	Elect Markus Kerber as Director	Mgmt	For	For	For	No
4	Elect Joseph Velli as Director	Mgmt	For	For	For	No
5	Approve the Remuneration Report	Mgmt	For	For	For	No
6	Approve the Grant of Performance Rights to Stuart Irving	Mgmt	For	For	For	No

Hays plc

Meeting Date: 11/15/2017

Country: United Kingdom

Primary Security ID: G4361D109

Record Date: 11/13/2017

Meeting Type: Annual

Ticker: HAS

Shares Voted: 294,289

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	No
4	Approve Final Dividend	Mgmt	For	For	For	No
5	Approve Special Dividend	Mgmt	For	For	For	No
6	Re-elect Alan Thomson as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Hays plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Re-elect Alistair Cox as Director	Mgmt	For	For	For	No
8	Re-elect Paul Venables as Director	Mgmt	For	For	For	No
9	Re-elect Victoria Jarman as Director	Mgmt	For	For	For	No
10	Re-elect Torsten Kreindl as Director	Mgmt	For	For	For	No
11	Re-elect Mary Rainey as Director	Mgmt	For	For	For	No
12	Re-elect Peter Williams as Director	Mgmt	For	For	For	No
13	Elect Andrew Martin as Director	Mgmt	For	For	For	No
14	Elect Susan Murray as Director	Mgmt	For	For	For	No
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

The a2 Milk Company Limited

Meeting Date: 11/21/2017

Country: New Zealand

Primary Security ID: Q2774Q104

Record Date: 11/19/2017

Meeting Type: Annual

Ticker: ATM

Shares Voted: 259,489

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Appoint Ernst & Young as Auditor and Authorize the Board to Fix Their Remuneration	Mgmt	For	For	For	No
2	Elect Jesse Wu as Director	Mgmt	For	For	For	No
3	Elect Julia Hoare as Director	Mgmt	For	For	For	No
4	Elect David Hearn as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

IOOF Holdings Ltd.

Meeting Date: 11/23/2017

Country: Australia

Primary Security ID: Q49809108

Record Date: 11/21/2017

Meeting Type: Annual

Ticker: IFL

Shares Voted: 45,798

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2a	Elect George Venardos as Director	Mgmt	For	For	For	No
2b	Elect Jane Harvey as Director	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	No
4	Approve the Grant of Performance Rights to Christopher Kelaher	Mgmt	For	For	For	No
5	Ratify the Past Issuance of Shares to Professional and Sophisticated Investors	Mgmt	For	For	For	No

Associated British Foods plc

Meeting Date: 12/08/2017

Country: United Kingdom

Primary Security ID: G05600138

Record Date: 12/06/2017

Meeting Type: Annual

Ticker: ABF

Shares Voted: 29,603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Re-elect Emma Adamo as Director	Mgmt	For	For	For	No
5	Re-elect John Bason as Director	Mgmt	For	For	For	No
6	Re-elect Ruth Cairnie as Director	Mgmt	For	For	For	No
7	Re-elect Javier Ferran as Director	Mgmt	For	Against	Against	Yes
8	Re-elect Wolfhart Hauser as Director	Mgmt	For	For	For	No
9	Elect Michael McLintock as Director	Mgmt	For	For	For	No
10	Re-elect Richard Reid as Director	Mgmt	For	For	For	No
11	Re-elect Charles Sinclair as Director	Mgmt	For	Abstain	Abstain	Yes
12	Re-elect George Weston as Director	Mgmt	For	For	For	No
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Associated British Foods plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Bellway plc

Meeting Date: 12/13/2017

Country: United Kingdom

Primary Security ID: G09744155

Record Date: 12/11/2017

Meeting Type: Annual

Ticker: BWY

Shares Voted: 42,019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	No
4	Approve Final Dividend	Mgmt	For	For	For	No
5	Re-elect John Watson as Director	Mgmt	For	For	For	No
6	Re-elect Ted Ayres as Director	Mgmt	For	For	For	No
7	Re-elect Keith Adey as Director	Mgmt	For	For	For	No
8	Re-elect John Cuthbert as Director	Mgmt	For	For	For	No
9	Re-elect Paul Hampden Smith as Director	Mgmt	For	For	For	No
10	Re-elect Denise Jagger as Director	Mgmt	For	For	For	No
11	Elect Jason Honeyman as Director	Mgmt	For	For	For	No
12	Elect Jill Caseberry as Director	Mgmt	For	For	For	No
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Bellway plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

National Australia Bank Limited

Meeting Date: 12/15/2017

Country: Australia

Primary Security ID: Q65336119

Record Date: 12/13/2017

Meeting Type: Annual

Ticker: NAB

Shares Voted: 74,645

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Kenneth R Henry as Director	Mgmt	For	For	For	No
2b	Elect David H Armstrong as Director	Mgmt	For	For	For	No
2c	Elect Peeyush K Gupta as Director	Mgmt	For	For	For	No
2d	Elect Geraldine C McBride as Director	Mgmt	For	For	For	No
2e	Elect Ann C Sherry as Director	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	No
4	Approve Grant of Performance Rights to Andrew Thorburn	Mgmt	For	For	For	No

Drillisch AG

Meeting Date: 01/12/2018

Country: Germany

Primary Security ID: D23138106

Record Date: 12/21/2017

Meeting Type: Special

Ticker: DRI

Shares Voted: 7,969

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Change Company Name to 1&1 Drillisch Aktiengesellschaft	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Drillisch AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.1	Elect Claudia Borgas-Herold to the Supervisory Board	Mgmt	For	For	For	No
2.2	Elect Vlasios Choulidis to the Supervisory Board	Mgmt	For	For	For	No
3	Approve Creation of EUR 97.22 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against	Against	Yes
4	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 96.80 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Against	Against	Yes
5	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	No

Compass Group PLC

Meeting Date: 02/08/2018

Country: United Kingdom

Primary Security ID: G23296208

Record Date: 02/06/2018

Meeting Type: Annual

Ticker: CPG

Shares Voted: 102,426

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	No
4	Approve Final Dividend	Mgmt	For	For	For	No
5	Re-elect Dominic Blakemore as Director	Mgmt	For	For	For	No
6	Re-elect Richard Cousins as Director (Withdrawn Resolution)	Mgmt	For	Abstain	Abstain	Yes
7	Re-elect Gary Green as Director	Mgmt	For	For	For	No
8	Re-elect Johnny Thomson as Director	Mgmt	For	For	For	No
9	Re-elect Carol Arrowsmith as Director	Mgmt	For	For	For	No
10	Re-elect John Bason as Director	Mgmt	For	For	For	No
11	Re-elect Stefan Bomhard as Director	Mgmt	For	For	For	No
12	Re-elect Don Robert as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Compass Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
13	Re-elect Nelson Silva as Director	Mgmt	For	For	For	No
14	Re-elect Ireena Vittal as Director	Mgmt	For	Abstain	Abstain	Yes
15	Re-elect Paul Walsh as Director	Mgmt	For	For	For	No
16	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
19	Approve Long Term Incentive Plan	Mgmt	For	For	For	No
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
24	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For	For	For	No

Thomas Cook Group plc

Meeting Date: 02/08/2018

Country: United Kingdom

Primary Security ID: G88471100

Record Date: 02/06/2018

Meeting Type: Annual

Ticker: TCG

Shares Voted: 79,112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	No
4	Elect Paul Edgecliffe-Johnson as Director	Mgmt	For	For	For	No
5	Elect Jurgen Schreiber as Director	Mgmt	For	For	For	No
6	Elect Bill Scott as Director	Mgmt	For	For	For	No
7	Re-elect Dawn Airey as Director	Mgmt	For	For	For	No
8	Re-elect Annet Aris as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Thomas Cook Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
9	Re-elect Emre Berkin as Director	Mgmt	For	For	For	No
10	Re-elect Peter Fankhauser as Director	Mgmt	For	For	For	No
11	Re-elect Lesley Knox as Director	Mgmt	For	For	For	No
12	Re-elect Frank Meysman as Director	Mgmt	For	For	For	No
13	Re-elect Warren Tucker as Director	Mgmt	For	For	For	No
14	Re-elect Martine Verluyten as Director	Mgmt	For	For	For	No
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
19	Approve Buy As You Earn Scheme	Mgmt	For	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

OSG Corp. (6136)

Meeting Date: 02/17/2018

Country: Japan

Primary Security ID: J63137103

Record Date: 11/30/2017

Meeting Type: Annual

Ticker: 6136

Shares Voted: 9,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For	No
2	Elect Director Ishikawa, Norio	Mgmt	For	For	For	No
3.1	Elect Director and Audit Committee Member Osawa, Gohei	Mgmt	For	For	For	No
3.2	Elect Director and Audit Committee Member Nakagawa, Takeo	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

OSG Corp. (6136)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.3	Elect Director and Audit Committee Member Omori, Hiroyuki	Mgmt	For	For	For	No
3.4	Elect Director and Audit Committee Member Ono, Kyoshiro	Mgmt	For	Against	Against	Yes
3.5	Elect Director and Audit Committee Member Sakaki, Yoshiyuki	Mgmt	For	For	For	No
3.6	Elect Director and Audit Committee Member Takahashi, Akito	Mgmt	For	For	For	No
4	Approve Annual Bonus	Mgmt	For	For	For	No

Aristocrat Leisure Ltd.

Meeting Date: 02/22/2018

Country: Australia

Primary Security ID: Q0521T108

Record Date: 02/20/2018

Meeting Type: Annual

Ticker: ALL

Shares Voted: 198,087

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Neil Chatfield as Director	Mgmt	For	For	For	No
2	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For	For	No
3	Approve Grant of Performance Share Rights to Trevor Croker	Mgmt	For	Against	Against	Yes
4	Approve the Remuneration Report	Mgmt	For	For	For	No

Fosun International Ltd

Meeting Date: 02/23/2018

Country: Hong Kong

Primary Security ID: Y2618Y108

Record Date: 02/15/2018

Meeting Type: Special

Ticker: 656

Shares Voted: 233,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Share Option Scheme of Fosun Tourism and Culture Group (Cayman) Company Limited and Related Transactions	Mgmt	For	Against	Against	Yes
2	Approve Grant of Options to Qian Jiannong Under the Share Option Scheme	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Fosun International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Authorize Board of Fosun Tourism and Culture Group (Cayman) Company Limited to Deal with All Matters in Relation to the Issuance of Shares Under the Share Option Scheme	Mgmt	For	Against	Against	Yes

SSP Group plc

Meeting Date: 02/27/2018

Country: United Kingdom

Primary Security ID: G8402N109

Record Date: 02/23/2018

Meeting Type: Annual

Ticker: SSPG

Shares Voted: 45,505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Remuneration Policy	Mgmt	For	Abstain	Abstain	Yes
4	Approve Final Dividend	Mgmt	For	For	For	No
5	Re-elect Vagn Sorensen as Director	Mgmt	For	Against	Against	Yes
6	Re-elect John Barton as Director	Mgmt	For	For	For	No
7	Re-elect Kate Swann as Director	Mgmt	For	For	For	No
8	Re-elect Jonathan Davies as Director	Mgmt	For	For	For	No
9	Re-elect Ian Dyson as Director	Mgmt	For	For	For	No
10	Re-elect Denis Hennequin as Director	Mgmt	For	For	For	No
11	Re-elect Per Utnegaard as Director	Mgmt	For	For	For	No
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
16	Approve Special Dividend; Approve Capital Reorganisation; Amend Articles of Association	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

SSP Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Aurubis AG

Meeting Date: 03/01/2018

Country: Germany

Primary Security ID: D10004105

Record Date: 02/07/2018

Meeting Type: Annual

Ticker: NDA

Shares Voted: 26,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2016/17 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2016/17	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2016/17	Mgmt	For	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017/18	Mgmt	For	For	For	No
6.1	Elect Heinz Fuhrmann to the Supervisory Board	Mgmt	For	For	For	No
6.2	Elect Karl Jakob to the Supervisory Board	Mgmt	For	For	For	No
6.3	Elect Stephan Kruemmer to the Supervisory Board	Mgmt	For	For	For	No
6.4	Elect Sandra Reich to the Supervisory Board	Mgmt	For	For	For	No
6.5	Elect Edna Schoene to the Supervisory Board	Mgmt	For	For	For	No
6.6	Elect Fritz Vahrenholt to the Supervisory Board	Mgmt	For	For	For	No
7	Approve Remuneration System for Management Board Members	Mgmt	For	Against	Against	Yes
8	Authorize Share Repurchase Program and Cancellation of Repurchased Shares without Preemptive and Tender Rights	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Novartis AG

Meeting Date: 03/02/2018

Country: Switzerland

Primary Security ID: H5820Q150

Record Date:

Meeting Type: Annual

Ticker: NOVN

Shares Voted: 137,011

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of CHF 2.80 per Share	Mgmt	For	For	For	No
4	Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
5.1	Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million	Mgmt	For	For	For	No
5.2	Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million	Mgmt	For	For	For	No
5.3	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For	No
6.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For	For	No
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For	For	No
6.3	Reelect Dimitri Azar as Director	Mgmt	For	For	For	No
6.4	Reelect Ton Buechner as Director	Mgmt	For	For	For	No
6.5	Reelect Srikant Datar as Director	Mgmt	For	For	For	No
6.6	Reelect Elizabeth Doherty as Director	Mgmt	For	For	For	No
6.7	Reelect Ann Fudge as Director	Mgmt	For	For	For	No
6.8	Reelect Frans van Houten as Director	Mgmt	For	For	For	No
6.9	Reelect Andreas von Planta as Director	Mgmt	For	For	For	No
6.10	Reelect Charles Sawyers as Director	Mgmt	For	For	For	No
6.11	Reelect Enrico Vanni as Director	Mgmt	For	For	For	No
6.12	Reelect William Winters as Director	Mgmt	For	For	For	No
7.1	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For	For	No
7.2	Reappoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Novartis AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For	For	No
7.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For	For	No
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	No
9	Designate Peter Andreas as Independent Proxy	Mgmt	For	For	For	No
10	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

GVC Holdings PLC

Meeting Date: 03/08/2018

Country: Isle of Man

Primary Security ID: G427A6103

Record Date: 03/06/2018

Meeting Type: Special

Ticker: GVC

Shares Voted: 31,578

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Acquisition of Ladbrokes Coral Group plc	Mgmt	For	For	For	No
2	Authorise Issue of Shares Pursuant to the Scheme of Arrangement	Mgmt	For	For	For	No
3	Amend Articles of Association to Increase Share Capital	Mgmt	For	For	For	No
4	Approve the Entry by the Company into an Indemnity in the CVR Instrument	Mgmt	For	For	For	No

GN Store Nord A/S

Meeting Date: 03/13/2018

Country: Denmark

Primary Security ID: K4001S214

Record Date: 03/06/2018

Meeting Type: Annual

Ticker: GN

Shares Voted: 16,069

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

GN Store Nord A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Approve Allocation of Income and Dividends of DKK 1.25 Per Share	Mgmt	For	For	For	No
4	Approve Remuneration of Directors in the Amount of DKK 825,000 for Chairman, DKK 550,000 for Vice Chairman, and DKK 275,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For	For	No
5.1	Reelect Per Wold-Olsen as Director	Mgmt	For	For	For	No
5.2	Reelect William E. Hoover as Director	Mgmt	For	For	For	No
5.3	Reelect Wolfgang Reim as Director	Mgmt	For	For	For	No
5.4	Reelect Helene Barnekow as Director	Mgmt	For	For	For	No
5.5	Reelect Ronica Wang as Director	Mgmt	For	For	For	No
5.6	Elect Gitte Pugholm Aabo as New Director	Mgmt	For	For	For	No
6	Ratify Ernst&Young as Auditors	Mgmt	For	For	For	No
7.1.1	Authorize Share Repurchase Program	Mgmt	For	For	For	No
7.1.2	Approve Creation of DKK 116 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For	No
7.1.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For	For	No
7.1.4	Amend Articles Re: Language of Publications	Mgmt	For	For	For	No
7.2	Proposals From Shareholders (None Submitted)	Mgmt				
8	Other Business	Mgmt				

Carlsberg

Meeting Date: 03/14/2018

Country: Denmark

Primary Security ID: K36628137

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: CARL B

Shares Voted: 32,431

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Carlsberg

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Approve Allocation of Income and Dividends of DKK 16 Per Share	Mgmt	For	For	For	No
4a	Approve Remuneration of Directors in the Amount of DKK 1.85 Million for Chairman, DKK 618,000 for Vice Chair, and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against	Against	Yes
4b	Authorize Share Repurchase Program	Mgmt	For	For	For	No
5a	Reelect Flemming Besenbacher as Director	Mgmt	For	For	For	No
5b	Reelect Lars Rebien Sorensen as Director	Mgmt	For	For	For	No
5c	Reelect Carl Bache as Director	Mgmt	For	For	For	No
5d	Reelect Richard Burrows as Director	Mgmt	For	Abstain	Abstain	Yes
5e	Reelect Donna Cordner as Director	Mgmt	For	For	For	No
5f	Reelect Nancy Cruickshank as Director	Mgmt	For	For	For	No
5g	Reelect Soren-Peter Fuchs Olesen as Director	Mgmt	For	For	For	No
5h	Reelect Nina Smith as Director	Mgmt	For	For	For	No
5i	Reelect Lars Stemmerik as Director	Mgmt	For	For	For	No
5j	Elect Magdi Batato as New Director	Mgmt	For	For	For	No
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No

Sydbank A/S

Meeting Date: 03/14/2018

Country: Denmark

Primary Security ID: K9419V113

Record Date: 03/07/2018

Meeting Type: Annual

Ticker: SYDB

Shares Voted: 43,458

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For	No
4.1	Elect Robin Feddern to Committee of Representatives	Mgmt	For	For	For	No
4.2	Elect Per Nordvig Nielsen to Committee of Representatives	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sydbank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.3	Elect Tine Seehausen to Committee of Representatives	Mgmt	For	For	For	No
4.4	Elect Lars Mikkellaard-Jensen to Committee of Representatives	Mgmt	For	For	For	No
4.5	Elect Hardy Petersen to Committee of Representatives	Mgmt	For	For	For	No
4.6	Elect Jon Stefansson to Committee of Representatives	Mgmt	For	For	For	No
4.7	Elect Michael Grosbol to Committee of Representatives	Mgmt	For	For	For	No
4.8	Elect Lars Gantzel Pedersen to Committee of Representatives	Mgmt	For	For	For	No
4.9	Elect Lars Andersen to Committee of Representatives	Mgmt	For	For	For	No
4.10	Elect Jacob Chr. Nielsen to Committee of Representatives	Mgmt	For	For	For	No
4.11	Elect Jens Iwer Petersen to Committee of Representatives	Mgmt	For	For	For	No
4.12	Elect Michael Torp Sangild to Committee of Representatives	Mgmt	For	For	For	No
4.13	Elect Susanne Schou to Committee of Representatives	Mgmt	For	For	For	No
4.14	Elect Otto Christensen to Committee of Representatives	Mgmt	For	For	For	No
4.15	Elect Jan Christensen to Committee of Representatives	Mgmt	For	For	For	No
5	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	No
6	Approve DKK 26.9 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For	No
7	Other Business	Mgmt				

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/15/2018

Country: Spain

Primary Security ID: E11805103

Record Date: 03/11/2018

Meeting Type: Annual

Ticker: BBVA

Shares Voted: 190,232

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Banco Bilbao Vizcaya Argentaria, S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	No
1.3	Approve Discharge of Board	Mgmt	For	For	For	No
2.1	Reelect Jose Miguel Andres Torrecillas as Director	Mgmt	For	For	For	No
2.2	Reelect Belen Garijo Lopez as Director	Mgmt	For	For	For	No
2.3	Reelect Juan Pi Llorens as Director	Mgmt	For	For	For	No
2.4	Reelect Jose Maldonado Ramos as Director	Mgmt	For	For	For	No
2.5	Elect Jaime Caruana Lacorte as Director	Mgmt	For	For	For	No
2.6	Elect Ana Peralta Moreno as Director	Mgmt	For	For	For	No
2.7	Elect Jan Verplancke as Director	Mgmt	For	For	For	No
3	Authorize Share Repurchase Program	Mgmt	For	For	For	No
4	Fix Maximum Variable Compensation Ratio	Mgmt	For	For	For	No
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No
6	Advisory Vote on Remuneration Report	Mgmt	For	For	For	No

Danske Bank A/S

Meeting Date: 03/15/2018

Country: Denmark

Primary Security ID: K22272114

Record Date: 03/08/2018

Meeting Type: Annual

Ticker: DANSKE

Shares Voted: 117,786

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of DKK 10.00 Per Share	Mgmt	For	For	For	No
4a	Reelect Ole Andersen as Director	Mgmt	For	Abstain	Abstain	Yes
4b	Reelect Jorn Jensen as Director	Mgmt	For	For	For	No
4c	Reelect Carol Sergeant as Director	Mgmt	For	For	For	No
4d	Reelect Lars-Erik Brenoe as Director	Mgmt	For	For	For	No
4e	Reelect Rolv Ryssdal as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Danske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4f	Reelect Hilde Tonne as Director	Mgmt	For	For	For	No
4g	Reelect Jens Due Olsen as Director	Mgmt	For	For	For	No
4h	Elect Ingrid Bonde as New Director	Mgmt	For	For	For	No
5	Ratify Deloitte as Auditor	Mgmt	For	For	For	No
6a	Approve DKK 408.7 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For	No
6b	Approve Creation of DKK 1.79 Billion Pool of Capital with Preemptive Rights	Mgmt	For	For	For	No
6c	Approve Creation of DKK 895 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For	No
6d	Amend Articles Re: Remove Age Limit For Directors	Mgmt	For	For	For	No
6e	Amend Articles Re: Number of Members of Executive Board	Mgmt	For	For	For	No
7	Authorize Share Repurchase Program	Mgmt	For	For	For	No
8	Approve Remuneration in the Amount of DKK 1.88 Million for Chairman, DKK 806,250 for Vice Chairman and DKK 537,500 for Other Board Members; Approve Remuneration for Committee Work	Mgmt	For	For	For	No
9	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For	For	No
10	Other Business	Mgmt				

Nordea Bank AB

Meeting Date: 03/15/2018

Country: Sweden

Primary Security ID: W57996105

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: NDA SEK

Shares Voted: 24,179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	For	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
3	Approve Agenda of Meeting	Mgmt	For	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
8	Approve Allocation of Income and Dividends of EUR 0.68 Per Share	Mgmt	For	For	For	No
9	Approve Discharge of Board and President	Mgmt	For	For	For	No
10	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For	No
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For	No
12	Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
13	Reelect Bjorn Wahlroos, Pernille Erenbjerg, Robin Lawther, Lars G Nordstrom, Sarah Russell, Silvija Seres, Birger Steen and Maria Varsellona as Directors; Elect Nigel Hinshelwood and Torbjorn Magnusson as New Directors	Mgmt	For	Against	Against	Yes
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	No
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For	For	For	No
17	Authorize Share Repurchase Program	Mgmt	For	For	For	No
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
19	Approve Merger Agreement with Nordea Holding Abp; Approve Relocation to Finland	Mgmt	For	For	For	No
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt				
20a	Instruct Board to Enforce Company's Code of Conduct	SH	None	Against	Against	No
20b	Decide that Company's Central Security Organization handle Bank's Local Security	SH	None	Against	Against	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Finnair Oy

Meeting Date: 03/20/2018

Country: Finland

Primary Security ID: X24877106

Record Date: 03/08/2018

Meeting Type: Annual

Ticker: FIA1S

Shares Voted: 21,093

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Call the Meeting to Order	Mgmt				
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
5	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
8	Approve Allocation of Income and Dividends of EUR 0.30 Per Share	Mgmt	For	For	For	No
9	Approve Discharge of Board and President	Mgmt	For	For	For	No
10	Approve Remuneration of Directors in the Amount of EUR 61,200 for Chairman, EUR 32,400 for Vice Chairman, EUR 32,400 for Committee Chairman, and EUR 30,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	For	For	No
11	Fix Number of Directors at Eight	Mgmt	For	For	For	No
12	Reelect Colm Barrington, Mengmeng Du, Maija-Liisa Friman, Jouko Karvinen (Chair), Jonas Martensson and Jaana Tuominen as Directors; Elect Montie Brewer and Henrik Kjellberg as New Directors	Mgmt	For	For	For	No
13	Approve Remuneration of Auditors	Mgmt	For	Against	Against	Yes
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
15	Authorize Share Repurchase Program	Mgmt	For	For	For	No
16	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For	No
17a	Amend Corporate Purpose	Mgmt	For	For	For	No
17b	Amend Articles Re: Increase Maximum Number of Directors to Nine	Mgmt	For	For	For	No
17c	Amend Articles Re: Auditor	Mgmt	For	For	For	No
17d	Amend Articles Re: Agenda of Annual Meeting	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Finnair Oy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
18	Approve Charitable Donations of up to EUR 250,000	Mgmt	For	For	For	No
19	Close Meeting	Mgmt				

Jyske Bank A/S

Meeting Date: 03/20/2018

Country: Denmark

Primary Security ID: K55633117

Record Date: 03/13/2018

Meeting Type: Annual

Ticker: JYSK

Shares Voted: 6,668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of DKK 5.85 Per Share	Mgmt	For	For	For	No
3	Authorize Share Repurchase Program	Mgmt	For	For	For	No
4a	Amend Articles Re: Remove Age Limit for Members of Committee of Representatives	Mgmt	For	For	For	No
4b	Amend Articles Re: The Remuneration of Committee of Representatives is Determined by the Annual General Meeting	Mgmt	For	For	For	No
4c	Amend Articles Re: Editorial Changes as a Result of Adoption of Item 4b	Mgmt	For	For	For	No
4d	Amend Articles Re: The Remuneration of Directors is Determined by the Annual General Meeting	Mgmt	For	For	For	No
4e	Amend Articles Re: Remove Age Limit for Members of Executive Management	Mgmt	For	For	For	No
5a1	Reelect Anette Thomasen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a2	Reelect Anne Mette Kaufmann as Member of Committee of Representatives	Mgmt	For	For	For	No
5a3	Reelect Annette Bache as Member of Committee of Representatives	Mgmt	For	For	For	No
5a4	Reelect Asger Fredslund Pedersen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a5	Reelect Bent Gail-Kalashnyk as Member of Committee of Representatives	Mgmt	For	For	For	No
5a6	Reelect Dorte Brix Nagell as Member of Committee of Representatives	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5a7	Reelect Eddie Holstebro as Member of Committee of Representatives	Mgmt	For	For	For	No
5a8	Reelect Gerner Wolff-Sneedorff as Member of Committee of Representatives	Mgmt	For	For	For	No
5a9	Reelect Gert Dalskov as Member of Committee of Representatives	Mgmt	For	For	For	No
5a10	Reelect Hans Bonde Hansen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a11	Reelect Henrik Braemer as Member of Committee of Representatives	Mgmt	For	For	For	No
5a12	Reelect Henrik Lassen Leth as Member of Committee of Representatives	Mgmt	For	For	For	No
5a13	Reelect Jan Poul Crilles Tonnesen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a14	Reelect Jens Kramer Mikkelsen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a15	Reelect Jens-Christian Bay as Member of Committee of Representatives	Mgmt	For	For	For	No
5a16	Reelect Jesper Brockner Nielsen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a17	Reelect Jesper Lund Bredesen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a18	Reelect Jess Th. Larsen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a19	Reelect Jorgen Hellesoe Mathiesen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a20	Reelect Jorgen Simonsen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a21	Reelect Karin Soholt Hansen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a22	Reelect Karsten Jens Andersen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a23	Reelect Kim Elfving as Member of Committee of Representatives	Mgmt	For	For	For	No
5a24	Reelect Michael Heinrich Hansen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a25	Reelect Palle Svendsen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a26	Reelect Philip Baruch as Member of Committee of Representatives	Mgmt	For	For	For	No
5a27	Reelect Poul Poulsen as Member of Committee of Representatives	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5a28	Reelect Steen Jensen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a29	Reelect Soren Lynggaard as Member of Committee of Representatives	Mgmt	For	For	For	No
5a30	Reelect Soren Tscherning as Member of Committee of Representatives	Mgmt	For	For	For	No
5a31	Reelect Thomas Moberg as Member of Committee of Representatives	Mgmt	For	For	For	No
5a32	Reelect Tina Rasmussen as Member of Committee of Representatives	Mgmt	For	For	For	No
5a33	Elect Mogens Gruner as Member of Committee of Representatives	Mgmt	For	For	For	No
5b	Elect Director (No Director will be Elected)	Mgmt	For	For	For	No
6	Ratify Deloitte as Auditors	Mgmt	For	For	For	No
7	Other Business	Mgmt				

Svenska Handelsbanken AB

Meeting Date: 03/21/2018

Country: Sweden

Primary Security ID: W9112U104

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: SHB A

Shares Voted: 139,166

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt				
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
9	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	Mgmt	For	For	For	No
10	Approve Discharge of Board and President	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
11	Authorize Repurchase of up to 120 Million Shares and Reissuance of Repurchased Shares	Mgmt	For	For	For	No
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For	For	For	No
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 180 Million Shares	Mgmt	For	For	For	No
14	Determine Number of Directors (11)	Mgmt	For	For	For	No
15	Determine Number of Auditors (2)	Mgmt	For	For	For	No
16	Approve Remuneration of Directors in the Amount of SEK 3.3 Million for Chairman, SEK 940,000 for Vice Chairmen, and SEK 670,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
17a	Reelect Jon Fredrik Baksaas as Director	Mgmt	For	Against	Against	Yes
17b	Reelect Par Boman as Director	Mgmt	For	Against	Against	Yes
17c	Reelect Anders Bouvin as Director	Mgmt	For	For	For	No
17d	Reelect Kerstin Hessius as Director	Mgmt	For	For	For	No
17e	Reelect Jan-Erik Hoog as Director	Mgmt	For	Against	Against	Yes
17f	Reelect Ole Johansson as Director	Mgmt	For	For	For	No
17g	Reelect Lise Kaae as Director	Mgmt	For	For	For	No
17h	Reelect Fredrik Lundberg as Director	Mgmt	For	Against	Against	Yes
17i	Reelect Bente Rathe as Director	Mgmt	For	Against	Against	Yes
17j	Reelect Charlotte Skog as Director	Mgmt	For	Against	Against	Yes
17k	Elect Hans Biörck as New Director	Mgmt	For	For	For	No
18	Reelect Par Boman as Board Chairman	Mgmt	For	Against	Against	Yes
19	Ratify Ernst & Young and PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
21	Close Meeting	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Banco Santander S.A.

Meeting Date: 03/22/2018

Country: Spain

Primary Security ID: E19790109

Record Date: 03/18/2018

Meeting Type: Annual

Ticker: SAN

Shares Voted: 1,084,170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.A	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	No
1.B	Approve Discharge of Board	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	No
3.A	Fix Number of Directors at 15	Mgmt	For	For	For	No
3.B	Elect Alvaro Antonio Cardoso de Souza as Director	Mgmt	For	For	For	No
3.C	Ratify Appointment of and Elect Ramiro Mato Garcia-Ansorena as Director	Mgmt	For	For	For	No
3.D	Reelect Carlos Fernandez Gonzalez as Director	Mgmt	For	For	For	No
3.E	Reelect Ignacio Benjumea Cabeza de Vaca as Director	Mgmt	For	For	For	No
3.F	Reelect Guillermo de la Dehesa as Director	Mgmt	For	For	For	No
3.G	Reelect Sol Daurella Comadran as Director	Mgmt	For	For	For	No
3.H	Reelect Homaira Akbari as Director	Mgmt	For	For	For	No
4	Authorize Share Repurchase Program	Mgmt	For	For	For	No
5.A	Amend Articles Re: Creation of Shareholder Value and Quantitative Composition of the Board	Mgmt	For	For	For	No
5.B	Amend Articles Re: Delegation of Board Powers to the Board Committees	Mgmt	For	For	For	No
5.C	Amend Article 60 Re: Corporate Governance Report	Mgmt	For	For	For	No
6	Approve Capital Raising	Mgmt	For	For	For	No
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For	For	No
8	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For	For	No
9	Approve Remuneration Policy	Mgmt	For	For	For	No
10	Approve Remuneration of Directors	Mgmt	For	For	For	No
11	Fix Maximum Variable Compensation Ratio	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Banco Santander S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
12.A	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Mgmt	For	For	For	No
12.B	Approve Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For	For	No
12.C	Approve Buy-out Policy	Mgmt	For	For	For	No
12.D	Approve Employee Stock Purchase Plan	Mgmt	For	For	For	No
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No
14	Advisory Vote on Remuneration Report	Mgmt	For	For	For	No

DMG Mori Seiki Co. Ltd.

Meeting Date: 03/22/2018

Country: Japan

Primary Security ID: J46496121

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 6141

Shares Voted: 143,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For	For	For	No
2.1	Elect Director Mori, Masahiko	Mgmt	For	For	For	No
2.2	Elect Director Tamai, Hiroaki	Mgmt	For	For	For	No
2.3	Elect Director Kobayashi, Hirotake	Mgmt	For	For	For	No
2.4	Elect Director Takayama, Naoshi	Mgmt	For	For	For	No
2.5	Elect Director Oishi, Kenji	Mgmt	For	For	For	No
2.6	Elect Director Aoyama, Tojiro	Mgmt	For	For	For	No
2.7	Elect Director Nomura, Tsuyoshi	Mgmt	For	For	For	No
2.8	Elect Director Nakajima, Makoto	Mgmt	For	For	For	No
2.9	Elect Director Mitachi, Takashi	Mgmt	For	For	For	No
3	Approve Compensation Ceiling for Directors	Mgmt	For	For	For	No
4	Approve Equity Compensation Plan	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Novo Nordisk A/S

Meeting Date: 03/22/2018

Country: Denmark

Primary Security ID: K72807132

Record Date: 03/15/2018

Meeting Type: Annual

Ticker: NOVO B

Shares Voted: 149,578

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3.1	Approve Remuneration of Directors for 2017	Mgmt	For	For	For	No
3.2	Approve Remuneration of Directors for 2018 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work;	Mgmt	For	For	For	No
4	Approve Allocation of Income and Dividends of DKK 7.85 Per Share	Mgmt	For	For	For	No
5.1	Reelect Helge Lund as Director and New Chairman	Mgmt	For	For	For	No
5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	For	For	For	No
5.3a	Reelect Brian Daniels as Director	Mgmt	For	For	For	No
5.3b	Elect Andreas Fibig as New Director	Mgmt	For	For	For	No
5.3c	Reelect Sylvie Gregoire as Director	Mgmt	For	For	For	No
5.3d	Reelect Liz Hewitt as Director	Mgmt	For	For	For	No
5.3e	Reelect Kasim Kutay as Director	Mgmt	For	For	For	No
5.3f	Elect Martin Mackay as New Director	Mgmt	For	For	For	No
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
7.1	Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation	Mgmt	For	For	For	No
7.2	Authorize Share Repurchase Program	Mgmt	For	For	For	No
7.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For	For	No
8	Other Business	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Swedbank AB

Meeting Date: 03/22/2018

Country: Sweden

Primary Security ID: W94232100

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: SWED A

Shares Voted: 91,689

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7a	Receive Financial Statements and Statutory Reports	Mgmt				
7b	Receive Auditor's Report	Mgmt				
7c	Receive President's Report	Mgmt				
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
9	Approve Allocation of Income and Dividends of SEK 13.00 Per Share	Mgmt	For	For	For	No
10a	Approve Discharge of Goran Hedman	Mgmt	For	For	For	No
10b	Approve Discharge of Pia Rudengren	Mgmt	For	For	For	No
10c	Approve Discharge of Karl-Henrik Sundstrom	Mgmt	For	For	For	No
10d	Approve Discharge of Lars Idermark	Mgmt	For	For	For	No
10e	Approve Discharge of Bodil Eriksson	Mgmt	For	For	For	No
10f	Approve Discharge of Ulrika Francke	Mgmt	For	For	For	No
10g	Approve Discharge of Peter Norman	Mgmt	For	For	For	No
10h	Approve Discharge of Siv Svensson	Mgmt	For	For	For	No
10i	Approve Discharge of Mats Granryd	Mgmt	For	For	For	No
10j	Approve Discharge of Bo Johansson	Mgmt	For	For	For	No
10k	Approve Discharge of Annika Poutiainen	Mgmt	For	For	For	No
10l	Approve Discharge of Magnus Uggla	Mgmt	For	For	For	No
10m	Approve Discharge of Birgitte Bonnesen	Mgmt	For	For	For	No
10n	Approve Discharge of Camilla Linder	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
10o	Approve Discharge of Roger Ljung	Mgmt	For	For	For	No
10p	Approve Discharge of Ingrid Friberg	Mgmt	For	For	For	No
10q	Approve Discharge of Henrik Joelsson	Mgmt	For	For	For	No
11	Amend Articles of Association Re: Time Auditor is Elected for	Mgmt	For	For	For	No
12	Determine Number of Directors (10)	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Amount of SEK 2.54 Million for Chairman, SEK 850,000 for Vice Chairman and SEK 570,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
14a	Elect Anna Mossberg as New Director	Mgmt	For	For	For	No
14b	Reelect Bodil Eriksson as Director	Mgmt	For	For	For	No
14c	Reelect Ulrika Francke as Director	Mgmt	For	For	For	No
14d	Reelect Mats Granryd as Director	Mgmt	For	For	For	No
14e	Reelect Lars Idermark as Director	Mgmt	For	For	For	No
14f	Reelect Bo Johansson as Director	Mgmt	For	For	For	No
14g	Reelect Peter Norman as Director	Mgmt	For	For	For	No
14h	Reelect Annika Poutiainen as Director	Mgmt	For	For	For	No
14i	Reelect Siv Svensson as Director	Mgmt	For	For	For	No
14j	Reelect Magnus Ugglas as Director	Mgmt	For	For	For	No
15	Elect Lars Idermark as Board Chairman	Mgmt	For	For	For	No
16	Ratify Deloitte as Auditors	Mgmt	For	For	For	No
17	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	No
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
19	Authorize Repurchase Authorization for Trading in Own Shares	Mgmt	For	For	For	No
20	Authorize General Share Repurchase Program	Mgmt	For	For	For	No
21	Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For	For	No
22a	Approve Common Deferred Share Bonus Plan (Eken 2018)	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Swedbank AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
22b	Approve Deferred Share Bonus Plan for Key Employees (IP 2018)	Mgmt	For	For	For	No
22c	Approve Equity Plan Financing to Participants of 2018 and Previous Programs	Mgmt	For	For	For	No
	Shareholder Proposals Submitted by Goran Westman, Carl Axel Bruno and Joacim Sjoberg	Mgmt				
23	Implement Lean Concept	SH	None	Against	Against	No
24	Instruct Board of Directors/CEO to Re-Introduce Bank Books	SH	None	Against	Against	No
25	Instruct the Board of Directors to Revise the Dividend Policy	SH	None	Against	Against	No
26	Close Meeting	Mgmt				

Kao Corp.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J30642169

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4452

Shares Voted: 75,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 56	Mgmt	For	For	For	No
2.1	Elect Director Sawada, Michitaka	Mgmt	For	For	For	No
2.2	Elect Director Yoshida, Katsuhiko	Mgmt	For	For	For	No
2.3	Elect Director Takeuchi, Toshiaki	Mgmt	For	For	For	No
2.4	Elect Director Hasebe, Yoshihiro	Mgmt	For	For	For	No
2.5	Elect Director Kadonaga, Sonosuke	Mgmt	For	For	For	No
2.6	Elect Director Oku, Masayuki	Mgmt	For	For	For	No
2.7	Elect Director Shinobe, Osamu	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Oka, Nobuhiro	Mgmt	For	For	For	No

Svenska Cellulosa AB (SCA)

Meeting Date: 03/23/2018

Country: Sweden

Primary Security ID: W90152120

Record Date: 03/17/2018

Meeting Type: Annual

Ticker: SCA B

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Svenska Cellulosa AB (SCA)

Shares Voted: 194,904

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
5	Approve Agenda of Meeting	Mgmt	For	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Receive President's Report	Mgmt				
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
8b	Approve Allocation of Income and Dividends of SEK 1.5 Per Share	Mgmt	For	For	For	No
8c	Approve Discharge of Board and President	Mgmt	For	For	For	No
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For	For	For	No
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For	No
11	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
12a	Reelect Charlotte Bengtsson as Director	Mgmt	For	For	For	No
12b	Reelect Par Boman as Director	Mgmt	For	Against	Against	Yes
12c	Reelect Lennart Evrell as Director	Mgmt	For	For	For	No
12d	Reelect Annemarie Gardshol as Director	Mgmt	For	For	For	No
12e	Reelect Ulf Larsson as Director	Mgmt	For	For	For	No
12f	Reelect Martin Lindqvist as Director	Mgmt	For	For	For	No
12g	Reelect Lotta Lyra as Director	Mgmt	For	For	For	No
12h	Reelect Bert Nordberg as Director	Mgmt	For	Against	Against	Yes
12i	Reelect Barbara Thoralfsson as Director	Mgmt	For	For	For	No
12j	Elect Anders Sundstrom as New Director	Mgmt	For	For	For	No
13	Elect Par Boman as Board Chairman	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Svenska Cellulosa AB (SCA)

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
14	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	No
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against	Yes
16	Close Meeting	Mgmt				

Yamaha Motor Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Primary Security ID: J95776126

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 7272

Shares Voted: 114,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 49	Mgmt	For	For	For	No
2.1	Elect Director Yanagi, Hiroyuki	Mgmt	For	For	For	No
2.2	Elect Director Hidaka, Yoshihiro	Mgmt	For	For	For	No
2.3	Elect Director Watanabe, Katsuaki	Mgmt	For	For	For	No
2.4	Elect Director Kato, Toshizumi	Mgmt	For	For	For	No
2.5	Elect Director Yamaji, Katsuhito	Mgmt	For	For	For	No
2.6	Elect Director Shimamoto, Makoto	Mgmt	For	For	For	No
2.7	Elect Director Okawa, Tatsumi	Mgmt	For	For	For	No
2.8	Elect Director Nakata, Takuya	Mgmt	For	For	For	No
2.9	Elect Director Niimi, Atsushi	Mgmt	For	For	For	No
2.10	Elect Director Tamatsuka, Genichi	Mgmt	For	For	For	No
2.11	Elect Director Kamigama, Takehiro	Mgmt	For	For	For	No
3	Appoint Alternate Statutory Auditor Yone, Masatake	Mgmt	For	For	For	No

Japan Tobacco Inc

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J27869106

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 2914

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Japan Tobacco Inc

Shares Voted: 36,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For	No
2	Amend Articles to Remove All Provisions on Advisory Positions	Mgmt	For	For	For	No
3.1	Elect Director Tango, Yasutake	Mgmt	For	For	For	No
3.2	Elect Director Terabatake, Masamichi	Mgmt	For	For	For	No
3.3	Elect Director Iwai, Mutsuo	Mgmt	For	For	For	No
3.4	Elect Director Minami, Naohiro	Mgmt	For	For	For	No
3.5	Elect Director Hirowatari, Kiyohide	Mgmt	For	For	For	No
3.6	Elect Director Koda, Main	Mgmt	For	For	For	No
3.7	Elect Director Watanabe, Koichiro	Mgmt	For	For	For	No
4	Appoint Statutory Auditor Nagata, Ryoko	Mgmt	For	For	For	No
5	Appoint Alternate Statutory Auditor Masaki, Michio	Mgmt	For	For	For	No

Randstad Holding NV

Meeting Date: 03/27/2018

Country: Netherlands

Primary Security ID: N7291Y137

Record Date: 02/27/2018

Meeting Type: Annual

Ticker: RAND

Shares Voted: 49,288

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting	Mgmt				
1	Open Meeting	Mgmt				
2a	Receive Report of Executive Board and Supervisory Board (Non-Voting)	Mgmt				
2b	Discussion on Company's Corporate Governance Structure	Mgmt				
2c	Discuss Remuneration Policy	Mgmt				
2d	Adopt Financial Statements	Mgmt	For	For	For	No
2e	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
2f	Approve Dividends of EUR 2.07 Per Share	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Randstad Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2g	Approve Special Dividend of EUR 0.69 Per Share	Mgmt	For	For	For	No
3a	Approve Discharge of Management Board	Mgmt	For	For	For	No
3b	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
4a	Reelect Jacques van den Broek to Management Board	Mgmt	For	For	For	No
4b	Reelect Chris Heutink to Management Board	Mgmt	For	For	For	No
4c	Elect Henry Schirmer to Management Board	Mgmt	For	For	For	No
4d	Approve Amendments to Remuneration Policy	Mgmt	For	Against	Against	Yes
5a	Reelect Frank Dorjee to Supervisory Board	Mgmt	For	For	For	No
5b	Elect Annet Aris to Supervisory Board	Mgmt	For	For	For	No
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For	For	For	No
6b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	No
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
6d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c	Mgmt	For	For	For	No
7	Amend Articles of Association	Mgmt	For	For	For	No
8	Ratify Deloitte as Auditors	Mgmt	For	For	For	No
9	Other Business (Non-Voting)	Mgmt				
10	Close Meeting	Mgmt				

Shiseido Co. Ltd.

Meeting Date: 03/27/2018

Country: Japan

Primary Security ID: J74358144

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4911

Shares Voted: 26,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For	No
2.1	Elect Director Uotani, Masahiko	Mgmt	For	For	For	No
2.2	Elect Director Aoki, Jun	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Shiseido Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director Shimatani, Yoichi	Mgmt	For	For	For	No
2.4	Elect Director Ishikura, Yoko	Mgmt	For	For	For	No
2.5	Elect Director Iwahara, Shinsaku	Mgmt	For	For	For	No
2.6	Elect Director Oishi, Kanoko	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Yoshida, Takeshi	Mgmt	For	For	For	No
4	Approve Compensation Ceiling for Directors	Mgmt	For	Against	Against	Yes
5	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	No

SKF AB

Meeting Date: 03/27/2018

Country: Sweden

Primary Security ID: W84237143

Record Date: 03/21/2018

Meeting Type: Annual

Ticker: SKF B

Shares Voted: 3,465

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt				
8	Receive President's Report	Mgmt				
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
10	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	Mgmt	For	For	For	No
11	Approve Discharge of Board and President	Mgmt	For	For	For	No
12	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Amount of SEK 2.07 Million for Chairman and SEK 710,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

SKF AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
14.1	Reelect Peter Grafoner as Director	Mgmt	For	For	For	No
14.2	Reelect Lars Wedenborn as Director	Mgmt	For	For	For	No
14.3	Reelect Hock Goh as Director	Mgmt	For	Against	Against	Yes
14.4	Reelect Nancy Gougarty as Director	Mgmt	For	For	For	No
14.5	Reelect Alrik Danielson as Director	Mgmt	For	For	For	No
14.6	Reelect Ronnie Leten as Director	Mgmt	For	For	For	No
14.7	Reelect Barb Samardzich as Director	Mgmt	For	For	For	No
14.8	Elect Hans Straberg as New Director	Mgmt	For	For	For	No
14.9	Elect Colleen Repplier as New Director	Mgmt	For	For	For	No
15	Elect Hans Straberg as Board Chairman	Mgmt	For	For	For	No
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
17	Approve 2018 Performance Share Program	Mgmt	For	Against	Against	Yes
18	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	No

Bobst Group SA

Meeting Date: 03/28/2018

Country: Switzerland

Primary Security ID: H0932T101

Record Date:

Meeting Type: Annual

Ticker: BOBNN

Shares Voted: 3,004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Discharge of Board of Directors	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of CHF 2.60 per Share	Mgmt	For	For	For	No
4.1	Reelect Alain Guttmann as Director	Mgmt	For	For	For	No
4.2	Reelect Thierry de Kalbermatten as Director	Mgmt	For	For	For	No
4.3	Reelect Gian-Luca Bona as Director	Mgmt	For	For	For	No
4.4	Reelect Juergen Brandt as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Bobst Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.5	Reelect Philip Mosimann as Director	Mgmt	For	For	For	No
4.6	Reelect Patrice Bula as Director	Mgmt	For	For	For	No
4.7	Reelect Alain Guttmann as Board Chairman	Mgmt	For	For	For	No
5.1	Reappoint Gian-Luca Bona as Member of the Compensation Committee	Mgmt	For	For	For	No
5.2	Reappoint Thierry de Kalbermatten as Member of the Compensation Committee	Mgmt	For	For	For	No
6	Amend Articles Re: Executive Committee Compensation; Board of Directors Resolutions	Mgmt	For	For	For	No
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.6 Million	Mgmt	For	For	For	No
7.2.1	Approve Remuneration of Executive Committee in the Amount of CHF 7 Million for Fiscal 2018	Mgmt	For	For	For	No
7.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 7 Million for Fiscal 2019	Mgmt	For	For	For	No
8	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For	For	No
9	Designate Ofisa SA as Independent Proxy	Mgmt	For	For	For	No
10	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

Asahi Glass Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J02394203

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5201

Shares Voted: 89,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	For	For	No
2	Amend Articles to Change Company Name	Mgmt	For	For	For	No
3.1	Elect Director Ishimura, Kazuhiko	Mgmt	For	For	For	No
3.2	Elect Director Shimamura, Takuya	Mgmt	For	For	For	No
3.3	Elect Director Hirai, Yoshinori	Mgmt	For	For	For	No
3.4	Elect Director Miyaji, Shinji	Mgmt	For	For	For	No
3.5	Elect Director Kimura, Hiroshi	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Asahi Glass Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.6	Elect Director Egawa, Masako	Mgmt	For	For	For	No
3.7	Elect Director Hasegawa, Yasuchika	Mgmt	For	For	For	No
4	Appoint Statutory Auditor Sakumiya, Akio	Mgmt	For	For	For	No
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	No
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For	For	For	No

Kobayashi Pharmaceutical Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J3430E103

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 4967

Shares Voted: 2,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kobayashi, Kazumasa	Mgmt	For	For	For	No
1.2	Elect Director Kobayashi, Yutaka	Mgmt	For	For	For	No
1.3	Elect Director Kobayashi, Akihiro	Mgmt	For	For	For	No
1.4	Elect Director Yamane, Satoshi	Mgmt	For	For	For	No
1.5	Elect Director Horiuchi, Susumu	Mgmt	For	For	For	No
1.6	Elect Director Tsuji, Haruo	Mgmt	For	For	For	No
1.7	Elect Director Ito, Kunio	Mgmt	For	For	For	No
1.8	Elect Director Sasaki, Kaori	Mgmt	For	For	For	No
2	Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko	Mgmt	For	For	For	No

Nippon Electric Glass Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Primary Security ID: J53247110

Record Date: 12/31/2017

Meeting Type: Annual

Ticker: 5214

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Nippon Electric Glass Co. Ltd.

Shares Voted: 75,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For	No
2.1	Elect Director Arioka, Masayuki	Mgmt	For	For	For	No
2.2	Elect Director Matsumoto, Motoharu	Mgmt	For	For	For	No
2.3	Elect Director Takeuchi, Hirokazu	Mgmt	For	For	For	No
2.4	Elect Director Tomamoto, Masahiro	Mgmt	For	For	For	No
2.5	Elect Director Saeki, Akihisa	Mgmt	For	For	For	No
2.6	Elect Director Tsuda, Koichi	Mgmt	For	For	For	No
2.7	Elect Director Yamazaki, Hiroki	Mgmt	For	For	For	No
2.8	Elect Director Odano, Sumimaru	Mgmt	For	For	For	No
2.9	Elect Director Mori, Shuichi	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Matsui, Katsuhiko	Mgmt	For	For	For	No
4	Appoint Alternate Statutory Auditor Takahashi, Tsukasa	Mgmt	For	For	For	No
5	Approve Annual Bonus	Mgmt	For	For	For	No

Vestas Wind System A/S

Meeting Date: 04/03/2018

Country: Denmark

Primary Security ID: K9773J128

Record Date: 03/27/2018

Meeting Type: Annual

Ticker: VWS

Shares Voted: 17,602

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of DKK 9.23 Per Share	Mgmt	For	For	For	No
4.1	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For	For	No
4.2a	Reelect Bert Nordberg as Director	Mgmt	For	For	For	No
4.2b	Reelect Carsten Bjerg as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Vestas Wind System A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.2c	Reelect Eija Pitkanen as Director	Mgmt	For	For	For	No
4.2d	Reelect Henrik Andersen as Director	Mgmt	For	For	For	No
4.2e	Reelect Henry Stenson as Director	Mgmt	For	For	For	No
4.2f	Reelect Lars Josefsson as Director	Mgmt	For	For	For	No
4.2g	Reelect Lykke Friis as Director	Mgmt	For	For	For	No
4.2h	Reelect Torben Sorensen as Director	Mgmt	For	For	For	No
4.2i	Elect Jens Hesselberg Lund as New Director	Mgmt	For	For	For	No
5.1	Approve Remuneration of Directors for 2017	Mgmt	For	For	For	No
5.2	Approve Remuneration of Directors for 2018 at DKK 1.2 Million for Chairman, DKK 800,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	No
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
7.1	Approve DKK 9.8 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For	No
7.2	Authorize Share Repurchase Program	Mgmt	For	For	For	No
7.3	Approve Creation of DKK 21 Million Pool of Capital with or without Preemptive Rights	Mgmt	For	For	For	No
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For	No
9	Other Business	Mgmt				

Hispania Activos Inmobiliarios SOCIMI SA

Meeting Date: 04/04/2018

Country: Spain

Primary Security ID: E6164Z114

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: HIS

Shares Voted: 7,804

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	No
2.1	Approve Treatment of Net Loss	Mgmt	For	For	For	No
2.2	Approve Application of Reserves to Offset Losses	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Hispania Activos Inmobiliarios SOCIMI SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Approve Distribution of Share Issuance Premium	Mgmt	For	For	For	No
2.4	Approve Distribution of Share Issuance Premium	Mgmt	For	For	For	No
3	Approve Discharge of Board	Mgmt	For	For	For	No
4.1	Reelect Rafael Miranda Robredo as Director	Mgmt	For	For	For	No
4.2	Reelect Jose Pedro Perez-Llorca y Rodrigo as Director	Mgmt	For	For	For	No
4.3	Reelect Joaquin Ayuso Garcia as Director	Mgmt	For	For	For	No
4.4	Reelect Luis Alberto Manas Anton as Director	Mgmt	For	For	For	No
4.5	Reelect Maria Concepcion Osacar Garaicoechea as Director	Mgmt	For	For	For	No
4.6	Reelect Fernando Gumuzio Iniguez de Onzono as Director	Mgmt	For	For	For	No
5.1	Approve Sale of Company Assets	Mgmt	For	For	For	No
5.2	Approve Distribution of Share Issuance Premium	Mgmt	For	For	For	No
6	Approve Pledge of Assets by the Company	Mgmt	For	For	For	No
7	Authorize to Waive the Exercise of the Right of Early Termination Due to a Change of Control of the Investment Manager Provided in the Investment Manager Agreement	Mgmt	For	For	For	No
8	Receive Amendments to Board of Directors Regulations	Mgmt				
9	Authorize Company to Call EGM with 21 Days' Notice	Mgmt	For	For	For	No
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No
11	Advisory Vote on Remuneration Report	Mgmt	For	For	For	No

CaixaBank SA

Meeting Date: 04/05/2018

Country: Spain

Primary Security ID: E2427M123

Record Date: 04/01/2018

Meeting Type: Annual

Ticker: CABK

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

CaixaBank SA

Shares Voted: 128,979

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	No
2	Approve Discharge of Board	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends	Mgmt	For	For	For	No
4.1	Ratify Appointment of and Elect Eduardo Javier Sanchiz Irazu as Director	Mgmt	For	For	For	No
4.2	Ratify Appointment of and Elect Tomas Muniesa Arantegui as Director	Mgmt	For	For	For	No
5	Amend Articles Re: Registered Location and Corporate Website	Mgmt	For	For	For	No
6	Amend Remuneration Policy	Mgmt	For	For	For	No
7	Approve 2018 Variable Remuneration Scheme	Mgmt	For	For	For	No
8	Fix Maximum Variable Compensation Ratio	Mgmt	For	For	For	No
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No
10	Advisory Vote on Remuneration Report	Mgmt	For	For	For	No
11	Receive Amendments to Board of Directors Regulations	Mgmt				
12	Receive Board of Directors and Auditor's Report Re: Issuance of Convertible Bonds	Mgmt				

Electrolux AB

Meeting Date: 04/05/2018

Country: Sweden

Primary Security ID: W24713120

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: ELUX B

Shares Voted: 110,869

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	For	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
3	Approve Agenda of Meeting	Mgmt	For	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Electrolux AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Receive President's Report	Mgmt				
8	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
9	Approve Discharge of Board and President	Mgmt	For	For	For	No
10	Approve Allocation of Income and Dividends of SEK 8.30 Per Share	Mgmt	For	For	For	No
11	Amend Articles of Association Re: Auditor Term	Mgmt	For	For	For	No
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Amount SEK 2.15 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditor	Mgmt	For	For	For	No
14a	Elect Staffan Bohman as New Director	Mgmt	For	For	For	No
14b	Reelect Petra Hedengran as Director	Mgmt	For	For	For	No
14c	Reelect Hasse Johansson as Director	Mgmt	For	For	For	No
14d	Reelect Ulla Litzen as Director	Mgmt	For	For	For	No
14e	Reelect Bert Nordberg as Director	Mgmt	For	Against	Against	Yes
14f	Reelect Fredrik Persson as Director	Mgmt	For	For	For	No
14g	Reelect David Porter as Director	Mgmt	For	For	For	No
14h	Reelect Jonas Samuelson as Director	Mgmt	For	For	For	No
14i	Reelect Ulrika Saxon as Director	Mgmt	For	For	For	No
14j	Reelect Kai Warn as Director	Mgmt	For	For	For	No
14k	Elect Staffan Bohman as Board Chairman	Mgmt	For	For	For	No
15	Ratify Deloitte as Auditors	Mgmt	For	For	For	No
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
17	Approve Long-Term Incentive Plan (Share Program 2018)	Mgmt	For	Against	Against	Yes
18a	Authorize Share Repurchase Program	Mgmt	For	For	For	No
18b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For	No
18c	Authorize Transfer of up to 950,000 B Shares in Connection with 2016 Share Program	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Electrolux AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
19	Close Meeting	Mgmt				

Upm-Kymmene Oy

Meeting Date: 04/05/2018

Country: Finland

Primary Security ID: X9518S108

Record Date: 03/22/2018

Meeting Type: Annual

Ticker: UPM

Shares Voted: 114,730

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Call the Meeting to Order	Mgmt				
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
5	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
8	Approve Allocation of Income and Dividends of EUR 1.15 Per Share	Mgmt	For	For	For	No
9	Approve Discharge of Board and President	Mgmt	For	For	For	No
10	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 100,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	For	For	For	No
11	Fix Number of Directors at Ten	Mgmt	For	For	For	No
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl and Bjorn Wahlroos as Directors; Elect Marjan Oudeman as New Director	Mgmt	For	Against	Against	Yes
13	Approve Remuneration of Auditors	Mgmt	For	For	For	No
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
15	Authorize Share Repurchase Program	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Upm-Kymmene Oy

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
16	Amend Articles Re: Field of Activity; Auditors; Notice of General Meeting; Share Redemption	Mgmt	For	For	For	No
17	Authorize Charitable Donations	Mgmt	For	For	For	No
18	Close Meeting	Mgmt				

Volvo AB

Meeting Date: 04/05/2018

Country: Sweden

Primary Security ID: 928856301

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: VOLV B

Shares Voted: 238,312

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive Board and Board Committee Reports	Mgmt				
8	Receive Financial Statements and Statutory Reports; Receive President's Report	Mgmt				
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
10	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	Mgmt	For	For	For	No
11	Approve Discharge of Board and President	Mgmt	For	For	For	No
12	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Amount of SEK 3.5 Million for Chairman and SEK 1.03 Million for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Against	Against	Yes
14a	Reelect Matti Alahuhta as Director	Mgmt	For	For	For	No
14b	Reelect Eckhard Cordes as Director	Mgmt	For	For	For	No
14c	Elect Eric Elzvik as New Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Volvo AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
14d	Reelect James Griffith as Director	Mgmt	For	For	For	No
14e	Reelect Martin Lundstedt as Director	Mgmt	For	For	For	No
14f	Reelect Kathryn Marinello as Director	Mgmt	For	For	For	No
14g	Reelect Martina Merz as Director	Mgmt	For	Against	Against	Yes
14h	Reelect Hanne de Mora as Director	Mgmt	For	For	For	No
14i	Reelect Helena Stjernholm as Director	Mgmt	For	For	For	No
14j	Reelect Carl-Henric Svenberg as Director	Mgmt	For	For	For	No
15	Reelect Carl-Henric Svanberg as Board Chairman	Mgmt	For	For	For	No
16	Approve Remuneration of Auditors	Mgmt	For	For	For	No
17	Ratify Deloitte as Auditors	Mgmt	For	For	For	No
18	Elect Bengt Kjell, Ramsay Brufer, Yngve Slungstad, Par Boman and Chairman of the Board to Serve on Election Committee	Mgmt	For	For	For	No
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against	Yes
	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt				
20	Limit Contributions to Chalmers University of Technology Foundation to a Maximum of SEK 3 Million Per Year	SH	None	Against	Against	No

OC Oerlikon Corporation AG

Meeting Date: 04/10/2018

Country: Switzerland

Primary Security ID: H59187106

Record Date:

Meeting Type: Annual

Ticker: OERL

Shares Voted: 61,881

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2.1	Approve Allocation of Income	Mgmt	For	For	For	No
2.2	Approve Dividends of CHF 0.35 per Share from Capital Contribution Reserves	Mgmt	For	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

OC Oerlikon Corporation AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.1	Reelect Michael Suess as Director and Board Chairman	Mgmt	For	For	For	No
4.2	Reelect Jean Botti as Director	Mgmt	For	For	For	No
4.3	Reelect Geoffery Merszei as Director	Mgmt	For	For	For	No
4.4	Reelect David Metzger as Director	Mgmt	For	For	For	No
4.5	Reelect Alexey Moskov as Director	Mgmt	For	For	For	No
4.6	Reelect Gerhard Pegam as Director	Mgmt	For	For	For	No
5.1	Reappoint Michael Suess as Member of the Human Resources Committee	Mgmt	For	Against	Against	Yes
5.2	Reappoint Alexey Moskov as Member of the Human Resources Committee	Mgmt	For	Against	Against	Yes
5.3	Reappoint Gerhard Pegam as Member of the Human Resources Committee	Mgmt	For	For	For	No
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	No
7	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For	For	No
8	Approve Maximum Aggregate Remuneration of Directors in the Amount of CHF 2.2 Million	Mgmt	For	For	For	No
9	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4 Million	Mgmt	For	For	For	No
10	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 7.9 Million	Mgmt	For	Against	Against	Yes
11	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

SSAB AB

Meeting Date: 04/10/2018

Country: Sweden

Primary Security ID: W8615U124

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: SSAB A

Shares Voted: 254,370

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	For	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
3	Approve Agenda of Meeting	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

SSAB AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
6	Receive Financial Statements and Statutory Reports; Receive Chairman's Report; Receive CEO's Report; Receive Auditors Report	Mgmt				
7a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
7b	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	Mgmt	For	For	For	No
7c	Approve Discharge of Board and President	Mgmt	For	For	For	No
8	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For	For	For	No
9	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, SEK 800,000 for Deputy Chairman and SEK 575,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
10	Reelect Petra Einarsson, Marika Fredriksson, Bengt Kjell, Pasi Laine, Matti Lievonen, Martin Lindqvist, Annika Lundius and Lars Westerberg as Directors	Mgmt	For	Against	Against	Yes
11	Reelect Bengt Kjell as Board Chairman	Mgmt	For	For	For	No
12	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
13	Authorize Chairman of Board and Representatives of 3-5 of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	No
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against	Yes
15	Close Meeting	Mgmt				

Aker BP ASA

Meeting Date: 04/11/2018

Country: Norway

Primary Security ID: R0139K100

Record Date: 04/04/2018

Meeting Type: Annual

Ticker: AKERBP

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Aker BP ASA

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt				
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote	No
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote	No
4	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote	No
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Do Not Vote	No
6	Approve Remuneration of Auditors for 2017	Mgmt	For	For	Do Not Vote	No
7	Approve Remuneration of Directors	Mgmt	For	For	Do Not Vote	No
8	Approve Remuneration of Corporate Assembly	Mgmt	For	For	Do Not Vote	No
9	Approve Remuneration of Nomination Committee	Mgmt	For	For	Do Not Vote	No
10	Elect Directors	Mgmt	For	Against	Do Not Vote	No
11	Elect Members of Nominating Committee	Mgmt	For	For	Do Not Vote	No
12	Approve Creation of NOK 18 Million Pool of Capital without Preemptive Rights	Mgmt	For	Against	Do Not Vote	No
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	Do Not Vote	No
14	Authorize Board to Distribute Dvidends	Mgmt	For	For	Do Not Vote	No

Carnival plc

Meeting Date: 04/11/2018

Country: United Kingdom

Primary Security ID: G19081101

Record Date: 02/13/2018

Meeting Type: Annual

Ticker: CCL

Shares Voted: 55,897

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

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Carnival plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
3	Elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
6	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
7	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
8	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
9	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
10	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
11	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For	For	For	No
12	Advisory Vote to Approve Executive Compensation	Mgmt	For	For	For	No
13	Approve Remuneration Report	Mgmt	For	For	For	No
14	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For	For	For	No
15	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For	For	For	No
16	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Carnival plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No

FinecoBank Banca Fineco SpA

Meeting Date: 04/11/2018

Country: Italy

Primary Security ID: T4R999104

Record Date: 03/29/2018

Meeting Type: Annual/Special

Ticker: FBK

Shares Voted: 42,267

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
	Management Proposals	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	For	No
	Shareholder Proposal Number 1 Submitted by Institutional Investors (Assogestioni)	Mgmt				
3	Appoint Elena Spagnol as Internal Statutory Auditor and Gianfranco Consorti as Alternate	SH	None	For	For	No
	Management Proposals	Mgmt				
4	Approve Remuneration Policy	Mgmt	For	For	For	No
5	Approve 2018 Incentive System for Employees	Mgmt	For	For	For	No
6	Approve 2018-2020 Long Term Incentive Plan for FinecoBank Employees	Mgmt	For	For	For	No
7	Approve 2018 Incentive System for Personal Financial Advisors	Mgmt	For	For	For	No
8	Approve 2018-2020 Long Term Incentive Plan for Personal Financial Advisors	Mgmt	For	For	For	No
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service the 2018 PFA System	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
1	Approve Equity Plan Financing for 2017 Incentive System	Mgmt	For	For	For	No
2	Approve Equity Plan Financing for 2018 Incentive System	Mgmt	For	For	For	No
3	Approve Equity Plan Financing for 2018-2020 Long Term Incentive Plan	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

FinecoBank Banca Fineco SpA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against	No

Rio Tinto plc

Meeting Date: 04/11/2018

Country: United Kingdom

Primary Security ID: G75754104

Record Date: 03/02/2018

Meeting Type: Annual

Ticker: RIO

Shares Voted: 116,367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	For	No
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For	For	For	No
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	For	For	No
5A	Approve 2018 Equity Incentive Plan	Mgmt	For	For	For	No
5B	Approve the Potential Termination of Benefits Payable under the 2018 Equity Incentive Plan	Mgmt	For	For	For	No
6	Re-elect Megan Clark as Director	Mgmt	For	For	For	No
7	Re-elect David Constable as Director	Mgmt	For	For	For	No
8	Re-elect Ann Godbehere as Director	Mgmt	For	For	For	No
9	Re-elect Simon Henry as Director	Mgmt	For	For	For	No
10	Re-elect Jean-Sebastien Jacques as Director	Mgmt	For	For	For	No
11	Re-elect Sam Laidlaw as Director	Mgmt	For	For	For	No
12	Re-elect Michael L'Estrange as Director	Mgmt	For	For	For	No
13	Re-elect Chris Lynch as Director	Mgmt	For	For	For	No
14	Re-elect Simon Thompson as Director	Mgmt	For	For	For	No
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt				
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

JM AB

Meeting Date: 04/12/2018

Country: Sweden

Primary Security ID: W4939T109

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: JM

Shares Voted: 56,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	For	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
5	Approve Agenda of Meeting	Mgmt	For	For	For	No
6	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
7	Approve Allocation of Income and Dividends of SEK 11.00 Per Share	Mgmt	For	For	For	No
8	Approve Discharge of Board and President	Mgmt	For	For	For	No
9	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	For	For	No
10	Approve Remuneration of Directors in the Amount of SEK 840,000 for Chairman and SEK 335,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	No
11	Approve Remuneration of Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

JM AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
12	Reelect Fredrik Persson (Chairman), Kaj-Gustaf Bergh, Olav Line, Eva Nygren, Kia Orback Pettersson, Asa Soderstrom Winberg and Thomas Thuresson as Directors	Mgmt	For	For	For	No
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	No
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
16	Approve Issuance of Convertibles to Employees	Mgmt	For	For	For	No
17	Amend Articles of Association Re: Removing Specified Time on Market Date for Submitting Notification of Participation in General Meeting	Mgmt	For	For	For	No
18	Approve SEK 1.78 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For	No

Nestle SA

Meeting Date: 04/12/2018

Country: Switzerland

Primary Security ID: H57312649

Record Date:

Meeting Type: Annual

Ticker: NESN

Shares Voted: 55,048

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
1.2	Approve Remuneration Report	Mgmt	For	For	For	No
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of CHF 2.35 per Share	Mgmt	For	For	For	No
4.1.a	Reelect Paul Bulcke as Director and Board Chairman	Mgmt	For	For	For	No
4.1.b	Reelect Ulf Schneider as Director	Mgmt	For	For	For	No
4.1.c	Reelect Henri de Castries as Director	Mgmt	For	For	For	No
4.1.d	Reelect Beat Hess as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Nestle SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.1.e	Reelect Renato Fassbind as Director	Mgmt	For	For	For	No
4.1.f	Reelect Jean-Pierre Roth as Director	Mgmt	For	For	For	No
4.1.g	Reelect Ann Veneman as Director	Mgmt	For	For	For	No
4.1.h	Reelect Eva Cheng as Director	Mgmt	For	For	For	No
4.1.i	Reelect Ruth Oniang'o as Director	Mgmt	For	For	For	No
4.1.j	Reelect Patrick Aebischer as Director	Mgmt	For	For	For	No
4.1.k	Reelect Ursula Burns as Director	Mgmt	For	For	For	No
4.2.1	Elect Kasper Rorsted as Director	Mgmt	For	For	For	No
4.2.2	Elect Pablo Isa as Director	Mgmt	For	For	For	No
4.2.3	Elect Kimberly Ross as Director	Mgmt	For	For	For	No
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For	For	No
4.3.2	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For	For	No
4.3.3	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For	For	For	No
4.3.4	Appoint Ursula Burns as Member of the Compensation Committee	Mgmt	For	For	For	No
4.4	Ratify KPMG AG as Auditors	Mgmt	For	For	For	No
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For	For	For	No
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For	For	For	No
6	Approve CHF 4.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
7	Transact Other Business (Voting)	Mgmt	Against	Against	Against	No

Orkla ASA

Meeting Date: 04/12/2018

Country: Norway

Primary Security ID: R67787102

Record Date:

Meeting Type: Annual

Ticker: ORK

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Orkla ASA

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote	No
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	Mgmt	For	For	Do Not Vote	No
3a	Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt				
3b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For	For	Do Not Vote	No
3c	Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	Mgmt	For	Against	Do Not Vote	No
4	Discuss Company's Corporate Governance Statement	Mgmt				
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For	For	Do Not Vote	No
5b	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote	No
6a	Reelect Stein Hagen as Director	Mgmt	For	For	Do Not Vote	No
6b	Reelect Grace Skaugen as Director	Mgmt	For	For	Do Not Vote	No
6c	Reelect Ingrid Blank as Director	Mgmt	For	For	Do Not Vote	No
6d	Reelect Lars Dahlgren as Director	Mgmt	For	For	Do Not Vote	No
6e	Reelect Nils Selte as Director	Mgmt	For	For	Do Not Vote	No
6f	Reelect Liselott Kilaas as Director	Mgmt	For	For	Do Not Vote	No
6g	Elect Peter Agnefjall as Director	Mgmt	For	For	Do Not Vote	No
6h	Reelect Caroline Kjos as Deputy Director	Mgmt	For	For	Do Not Vote	No
7a	Elect Stein Erik Hagen as Board Chairman	Mgmt	For	For	Do Not Vote	No
7b	Elect Grace Skaugen as Vice Chairman	Mgmt	For	For	Do Not Vote	No
8a	Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	Mgmt	For	For	Do Not Vote	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Orkla ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8b	Elect Leiv Askvig as Member of Nominating Committee	Mgmt	For	For	Do Not Vote	No
8c	Elect Karin Bing Orgland as Member of Nominating Committee	Mgmt	For	For	Do Not Vote	No
9	Elect Anders Stray Ryssdal as Chairman of Nominating Committee	Mgmt	For	For	Do Not Vote	No
10	Approve Remuneration of Directors	Mgmt	For	For	Do Not Vote	No
11	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote	No
12	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote	No

Bakkafrost P/F

Meeting Date: 04/13/2018

Country: Faroe Islands

Primary Security ID: K0840B107

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: BAKKA

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting	Mgmt	For	For	Do Not Vote	No
2	Receive and Approve Board Report	Mgmt	For	For	Do Not Vote	No
3	Approve Annual Accounts	Mgmt	For	For	Do Not Vote	No
4	Approve Allocation of income and Dividends of DKK 10.50 Per Share	Mgmt	For	For	Do Not Vote	No
5	Reelect Johannes Jensen and Teitur Samuelson as Directors	Mgmt	For	For	Do Not Vote	No
6	Approve Remuneration of Directors in the Amount of DKK 440,000 for Chairman, DKK 275,000 for Vice Chair and DKK 200,000 for Other Directors; Approve Remuneration for Work in the Accounting Committee	Mgmt	For	For	Do Not Vote	No
7	Reelect Gunnar i Lida (Chairman) and Rogvi Jacobsen as Members of the Election Committee	Mgmt	For	For	Do Not Vote	No
8	Approve Remuneration of Members of the Election Committee	Mgmt	For	For	Do Not Vote	No
9	Ratify P/F Januar as Auditor	Mgmt	For	For	Do Not Vote	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Bakkafrost P/F

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
10	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For	Do Not Vote	No
11	Miscellaneous (Voting)	Mgmt	For	Against	Do Not Vote	No

Covestro AG

Meeting Date: 04/13/2018

Country: Germany

Primary Security ID: D15349109

Record Date: 03/22/2018

Meeting Type: Annual

Ticker: 1COV

Shares Voted: 28,596

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal 2018	Mgmt	For	For	For	No

Fiat Chrysler Automobiles NV

Meeting Date: 04/13/2018

Country: Netherlands

Primary Security ID: N31738102

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: FCA

Shares Voted: 420,830

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.a	Receive Director's Report (Non-Voting)	Mgmt				
2.b	Discussion on Company's Corporate Governance Structure	Mgmt				
2.c	Discuss Remuneration Policy	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Fiat Chrysler Automobiles NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
2.e	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2.f	Approve Discharge of Directors	Mgmt	For	Against	Against	Yes
3.a	Reelect John Elkann as Executive Director	Mgmt	For	For	For	No
3.b	Reelect Sergio Marchionne as Executive Director	Mgmt	For	For	For	No
4.a	Reelect Ronald L. Thompson as Non-Executive Director	Mgmt	For	For	For	No
4.b	Elect John Abbott as Non-Executive Director	Mgmt	For	For	For	No
4.c	Reelect Andrea Agnelli as Non-Executive Director	Mgmt	For	For	For	No
4.d	Reelect Tiberto Brandolini d'Adda as Non-Executive Director	Mgmt	For	For	For	No
4.e	Reelect Glenn Earle as Non-Executive Director	Mgmt	For	For	For	No
4.f	Reelect Valerie A. Mars as Non-Executive Director	Mgmt	For	For	For	No
4.g	Reelect Ruth J. Simmons as Non-Executive Director	Mgmt	For	For	For	No
4.h	Reelect Michelangelo A. Volpi as Non-Executive Director	Mgmt	For	For	For	No
4.i	Reelect Patience Wheatcroft as Non-Executive Director	Mgmt	For	For	For	No
4.j	Reelect Ermenegildo Zegna as Non-Executive Director	Mgmt	For	For	For	No
5	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	No
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
7	Close Meeting	Mgmt				

Moncler SpA

Meeting Date: 04/16/2018

Country: Italy

Primary Security ID: T6730E110

Record Date: 04/05/2018

Meeting Type: Annual/Special

Ticker: MONC

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Moncler SpA

Shares Voted: 32,341

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	For	No
3	Approve Performance Share Plan	Mgmt	For	Against	Against	Yes
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
1	Authorize Board to Increase Capital to Service Performance Share Plan	Mgmt	For	Against	Against	Yes

Genting Singapore PLC

Meeting Date: 04/17/2018

Country: Isle of Man

Primary Security ID: G3825Q102

Record Date:

Meeting Type: Annual

Ticker: G13

Shares Voted: 447,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Final Dividend	Mgmt	For	For	For	No
2	Elect Tan Hee Teck as Director	Mgmt	For	For	For	No
3	Elect Koh Seow Chuan as Director	Mgmt	For	For	For	No
4	Elect Jonathan Asherson as Director	Mgmt	For	For	For	No
5	Elect Tan Wah Yeow as Director	Mgmt	For	For	For	No
6	Approve Directors' Fees	Mgmt	For	For	For	No
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against	Yes
9	Approve Mandate for Interested Person Transactions	Mgmt	For	For	For	No
10	Authorize Share Repurchase Program	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Genting Singapore PLC

Meeting Date: 04/17/2018

Country: Isle of Man

Primary Security ID: G3825Q102

Record Date:

Meeting Type: Special

Ticker: G13

Shares Voted: 447,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Re-Domiciliation of the Company	Mgmt	For	For	For	No
2	Approve Change of Company Name	Mgmt	For	For	For	No
3	Adopt New Constitution	Mgmt	For	For	For	No

Jyske Bank A/S

Meeting Date: 04/17/2018

Country: Denmark

Primary Security ID: K55633117

Record Date: 04/10/2018

Meeting Type: Special

Ticker: JYSK

Shares Voted: 6,668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1a	Amend Articles Re: Remove Age Limit for Members of Committee of Representatives	Mgmt	For	For	For	No
1b	Amend Articles Re: The Remuneration of Committee of Representatives is Determined by the Annual General Meeting	Mgmt	For	For	For	No
1c	Amend Articles Re: Editorial Changes as a Result of Adoption of Item 1b	Mgmt	For	For	For	No
1d	Amend Articles Re: The Remuneration of Directors is Determined by the Annual General Meeting	Mgmt	For	For	For	No
1e	Amend Articles Re: Remove Age Limit for Members of Executive Management	Mgmt	For	For	For	No
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For	For	No

Subsea 7 S.A.

Meeting Date: 04/17/2018

Country: Luxembourg

Primary Security ID: L8882U106

Record Date: 03/09/2018

Meeting Type: Annual/Special

Ticker: SUBC

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Subsea 7 S.A.

Shares Voted: 91,714

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting/ Special Meeting Agenda	Mgmt				
	Annual Meeting	Mgmt				
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	For	For	No
2	Approve Financial Statements	Mgmt	For	For	For	No
3	Approve Consolidated Financial Statements	Mgmt	For	For	For	No
4	Approve Allocation of Income and Dividends of EUR 5 Per Share	Mgmt	For	For	For	No
5	Approve Discharge of Directors	Mgmt	For	For	For	No
6	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	For	No
7	Approve 2018 Subsea 7 S.A. Long Term Incentive Plan	Mgmt	For	For	For	No
8	Reelect Jean Cahuzac as Director	Mgmt	For	For	For	No
9	Reelect Eystein Eriksrud as Director	Mgmt	For	Against	Against	Yes
10	Elect Niels Kirk as Director	Mgmt	For	For	For	No
11	Elect David Mullen as Director	Mgmt	For	For	For	No
	Special Meeting	Mgmt				
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up To 10 Percent of the Issued Share Capital	Mgmt	For	For	For	No

Tecan Group AG

Meeting Date: 04/17/2018

Country: Switzerland

Primary Security ID: H84774167

Record Date:

Meeting Type: Annual

Ticker: TECN

Shares Voted: 2,916

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends of CHF 2.00 per Share	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Tecan Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
4.1	Ratify Ernst & Young AG as Auditors	Mgmt	For	For	For	No
4.2	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	For	For	No
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against	Against	Yes
5.2	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	Mgmt	For	For	For	No
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18.5 Million	Mgmt	For	For	For	No
6	Approve Creation of CHF 230,000 Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For	No
7.1.1	Reelect Heinrich Fischer as Director	Mgmt	For	For	For	No
7.1.2	Reelect Oliver Fetzer as Director	Mgmt	For	For	For	No
7.1.3	Reelect Lars Holmqvist as Director	Mgmt	For	For	For	No
7.1.4	Reelect Karen Huebscher as Director	Mgmt	For	For	For	No
7.1.5	Reelect Christa Kreuzburg as Director	Mgmt	For	For	For	No
7.1.6	Elect Lukas Braunschweiler as Director	Mgmt	For	For	For	No
7.1.7	Elect Daniel Marshak as Director	Mgmt	For	For	For	No
7.2.1	Reappoint Oliver Fetzer as Member of the Compensation Committee	Mgmt	For	For	For	No
7.2.2	Reappoint Christa Kreuzburg as Member of the Compensation Committee	Mgmt	For	For	For	No
7.2.3	Appoint Daniel Marshak as Member of the Compensation Committee	Mgmt	For	For	For	No
7.3	Elect Lukas Braunschweiler as Board Chairman	Mgmt	For	For	For	No
8	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

Gecina

Meeting Date: 04/18/2018

Country: France

Primary Security ID: F44374100

Record Date: 04/13/2018

Meeting Type: Annual/Special

Ticker: GFC

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Gecina

Shares Voted: 7,388

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Transfer of Revaluation Gains to Corresponding Reserves Account	Mgmt	For	For	For	No
4	Approve Allocation of Income and Dividends of EUR 5.30 per Share	Mgmt	For	For	For	No
5	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For	For	No
6	Approve Payment of Stock Dividend	Mgmt	For	For	For	No
7	Approve Transaction with Predica Re: Purchase Agreement of Bonds Redeemable in Shares	Mgmt	For	For	For	No
8	Approve Transaction with Predica Re: Tender Agreement	Mgmt	For	For	For	No
9	Approve Transaction with Eurosic Re: Purchase Agreement	Mgmt	For	For	For	No
10	Approve Transaction with Dominique Dudan Re: Assistance and Consultancy Agreement	Mgmt	For	For	For	No
11	Approve Compensation of Bernard Michel, Chairman of the Board	Mgmt	For	For	For	No
12	Approve Compensation of Meka Brunel, CEO	Mgmt	For	For	For	No
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For	No
14	Approve Remuneration Policy of CEO	Mgmt	For	For	For	No
15	Appoint Bernard Carayon as Censor	Mgmt	For	For	For	No
16	Reelect Meka Brunel as Director	Mgmt	For	For	For	No
17	Reelect Jacques Yves Nicol as Director	Mgmt	For	For	For	No
18	Elect Bernard Carayon as Director	Mgmt	For	For	For	No
19	Elect Gabrielle Gauthey as Director	Mgmt	For	For	For	No
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Gecina

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	Mgmt	For	For	For	No
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For	For	No
23	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	For	For	For	No
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	For	For	No
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
27	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For	No
28	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	No
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	Mgmt	For	For	For	No
31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Georg Fischer AG

Meeting Date: 04/18/2018

Country: Switzerland

Primary Security ID: H26091142

Record Date:

Meeting Type: Annual

Ticker: FI-N

Shares Voted: 1,721

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Georg Fischer AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Against	Against	Yes
2	Approve Allocation of Income and Dividends of CHF 23 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
4	Approve Creation of CHF 600,000 Pool of Capital without Preemptive Rights	Mgmt	For	For	For	No
5.1	Reelect Hubert Achermann as Director	Mgmt	For	For	For	No
5.2	Reelect Roman Boutellier as Director	Mgmt	For	For	For	No
5.3	Reelect Gerold Buehrer as Director	Mgmt	For	For	For	No
5.4	Reelect Riet Cadonau as Director	Mgmt	For	For	For	No
5.5	Reelect Andreas Koopmann as Director	Mgmt	For	For	For	No
5.6	Reelect Roger Michaelis as Director	Mgmt	For	For	For	No
5.7	Reelect Eveline Saupper as Director	Mgmt	For	For	For	No
5.8	Reelect Jasmin Staibilin as Director	Mgmt	For	For	For	No
5.9	Reelect Zhiqiang Zhang as Director	Mgmt	For	For	For	No
6.1	Reelect Andreas Koopmann as Board Chairman	Mgmt	For	For	For	No
6.2.1	Reappoint Riet Cadonau as Member of the Compensation Committee	Mgmt	For	For	For	No
6.2.2	Reappoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For	For	For	No
6.2.3	Reappoint Jasmin Staibilin as Member of the Compensation Committee	Mgmt	For	For	For	No
7	Approve Maximum Remuneration of Directors in the Amount of CHF 3.8 Million	Mgmt	For	For	For	No
8	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 10.5 Million	Mgmt	For	For	For	No
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	No
10	Designate Christoph Vaucher as Independent Proxy	Mgmt	For	For	For	No
11	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

RELX NV

Meeting Date: 04/18/2018

Country: Netherlands

Primary Security ID: N7364X107

Record Date: 03/21/2018

Meeting Type: Annual

Ticker: REN

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

RELX NV

Shares Voted: 18,094

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Receive Report of Management Board (Non-Voting)	Mgmt				
3	Discuss Remuneration Policy	Mgmt				
4	Adopt Financial Statements	Mgmt	For	For	For	No
5	Approve Dividends of EUR 0.448 per Share	Mgmt	For	For	For	No
6.a	Approve Discharge of Executive Directors	Mgmt	For	For	For	No
6.b	Approve Discharge of Non-Executive Directors	Mgmt	For	For	For	No
7	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	No
8.a	Reelect Anthony Habgood as Non-Executive Director	Mgmt	For	For	For	No
8.b	Reelect Wolfhart Hauser as Non-Executive Director	Mgmt	For	For	For	No
8.c	Reelect Adrian Hennah as Non-Executive Director	Mgmt	For	For	For	No
8.d	Reelect Marike van Lier Lels as Non-Executive Director	Mgmt	For	For	For	No
8.e	Reelect Robert MacLeod as Non-Executive Director	Mgmt	For	For	For	No
8.f	Reelect Carol Mills as Non-Executive Director	Mgmt	For	For	For	No
8.g	Reelect Linda Sanford as Non-Executive Director	Mgmt	For	For	For	No
8.h	Reelect Ben van der Veer as Non-Executive Director	Mgmt	For	For	For	No
8.i	Reelect Suzanne Wood as Non-Executive Director	Mgmt	For	For	For	No
9.a	Reelect Erik Engstrom as Executive Director	Mgmt	For	For	For	No
9.b	Reelect Nick Luff as Executive Director	Mgmt	For	For	For	No
10.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
10.b	Approve Cancellation of up to 20 Million Ordinary Shares Held in Treasury	Mgmt	For	For	For	No
11.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

RELX NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	For	For	No
12	Other Business (Non-Voting)	Mgmt				
13	Close Meeting	Mgmt				

Adecco Group AG

Meeting Date: 04/19/2018

Country: Switzerland

Primary Security ID: H00392318

Record Date:

Meeting Type: Annual

Ticker: ADEN

Shares Voted: 47,170

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
1.2	Approve Remuneration Report	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends of CHF 2.50 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
4.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	Mgmt	For	For	For	No
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 35 Million	Mgmt	For	For	For	No
5.1.1	Reelect Rolf Doerig as Director Board Chairman	Mgmt	For	For	For	No
5.1.2	Reelect Jean-Christophe Deslarzes as Director	Mgmt	For	For	For	No
5.1.3	Reelect Ariane Gorin as Director	Mgmt	For	For	For	No
5.1.4	Reelect Alexander Gut as Director	Mgmt	For	For	For	No
5.1.5	Reelect Didier Lambouche as Director	Mgmt	For	For	For	No
5.1.6	Reelect David Prince as Director	Mgmt	For	For	For	No
5.1.7	Reelect Kathleen Taylor as Director	Mgmt	For	For	For	No
5.1.8	Elect Regula Wallimann as Director	Mgmt	For	For	For	No
5.2.1	Reappoint Jean-Christophe Deslarzes as Member of the Compensation Committee	Mgmt	For	For	For	No
5.2.2	Reappoint Alexander Gut as Member of the Compensation Committee	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Adecco Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.2.3	Reappoint Kathleen Taylor as Member of the Compensation Committee	Mgmt	For	For	For	No
5.3	Designate Andreas Keller as Independent Proxy	Mgmt	For	For	For	No
5.4	Ratify Ernst and Young AG as Auditors	Mgmt	For	For	For	No
6	Approve Reduction in Share Capital Through Cancellation of Repurchased Shares	Mgmt	For	For	For	No
7	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

Heineken NV

Meeting Date: 04/19/2018

Country: Netherlands

Primary Security ID: N39427211

Record Date: 03/22/2018

Meeting Type: Annual

Ticker: HEIA

Shares Voted: 38,344

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	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	No
1.d	Receive Explanation on Dividend Policy	Mgmt				
1.e	Approve Dividends of EUR 1.47 per Share	Mgmt	For	For	For	No
1.f	Approve Discharge of Management Board	Mgmt	For	For	For	No
1.g	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For	No
2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 2b	Mgmt	For	For	For	No
3	Discussion on Company's Corporate Governance Structure	Mgmt				
4	Amend Articles 4, 9, 10, 12, 13 and 16 of the Articles of Association	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Heineken NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.a	Reelect Jose Antonio Fernandez Carbajal to Supervisory Board	Mgmt	For	Against	Against	Yes
5.b	Reelect Javier Gerardo Astaburuaga Sanjines to Supervisory Board	Mgmt	For	For	For	No
5.c	Reelect Jean-Marc Huet to Supervisory Board	Mgmt	For	For	For	No
5.d	Elect Marion Helmes to Supervisory Board	Mgmt	For	For	For	No

Sampo Oyj

Meeting Date: 04/19/2018

Country: Finland

Primary Security ID: X75653109

Record Date: 04/09/2018

Meeting Type: Annual

Ticker: SAMPO

Shares Voted: 68,775

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Call the Meeting to Order	Mgmt				
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	For	No
4	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
5	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt				
7	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
8	Approve Allocation of Income and Dividends of EUR 2.60 Per Share	Mgmt	For	For	For	No
9	Approve Discharge of Board and President	Mgmt	For	For	For	No
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR115,000 for Vice Chairman, EUR 90,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	No
11	Fix Number of Directors at Eight	Mgmt	For	For	For	No
12	Reelect Christian Clausen, Jannica Fagerholm, Adine Grate Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen and Bjorn Wahlroosas Directors; Elect Antti Makinen as New Director	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sampo Oyj

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
13	Approve Remuneration of Auditors	Mgmt	For	For	For	No
14	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	No
15	Amend Articles Re: Auditors; Notice of General Meeting	Mgmt	For	For	For	No
16	Authorize Share Repurchase Program	Mgmt	For	For	For	No
17	Close Meeting	Mgmt				

Siltronic AG

Meeting Date: 04/19/2018

Country: Germany

Primary Security ID: D6948S114

Record Date:

Meeting Type: Annual

Ticker: WAF

Shares Voted: 8,949

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal 2018	Mgmt	For	For	For	No
6	Approve Remuneration System for Management Board Members	Mgmt	For	Against	Against	Yes
7.1	Elect Gabrijela Rodosek to the Supervisory Board	Mgmt	For	For	For	No
7.2	Elect Sieglinde Feist to the Supervisory Board	Mgmt	For	For	For	No
7.3	Elect Hermann Gerlinger to the Supervisory Board	Mgmt	For	For	For	No
7.4	Elect Michael Hankel to the Supervisory Board	Mgmt	For	For	For	No
7.5	Elect Bernd Jonas to the Supervisory Board	Mgmt	For	For	For	No
7.6	Elect Tobias Ohler to the Supervisory Board	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Vivendi

Meeting Date: 04/19/2018

Country: France

Primary Security ID: F97982106

Record Date: 04/16/2018

Meeting Type: Annual/Special

Ticker: VIV

Shares Voted: 119,899

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against	Yes
4	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For	For	For	No
5	Approve Compensation of Vincent Bollore, Chairman of the Supervisory Board	Mgmt	For	For	For	No
6	Approve Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Mgmt	For	Against	Against	Yes
7	Approve Compensation of Gilles Alix, Management Board Member	Mgmt	For	Against	Against	Yes
8	Approve Compensation of Cedric de Baillencourt, Management Board Member	Mgmt	For	Against	Against	Yes
9	Approve Compensation of Frederic Crepin, Management Board Member	Mgmt	For	For	For	No
10	Approve Compensation of Simon Gillham, Management Board Member	Mgmt	For	For	For	No
11	Approve Compensation of Herve Philippe, Management Board Member	Mgmt	For	For	For	No
12	Approve Compensation of Stephane Roussel, Management Board Member	Mgmt	For	For	For	No
13	Approve Remuneration Policy for Supervisory Board Members and Chairman	Mgmt	For	For	For	No
14	Approve Remuneration Policy for Chairman of the Management Board	Mgmt	For	For	For	No
15	Approve Remuneration Policy for Management Board Members	Mgmt	For	Against	Against	Yes
16	Approve Additional Pension Scheme Agreement with Gilles Alix	Mgmt	For	For	For	No
17	Approve Additional Pension Scheme Agreement with Cedric de Baillencourt	Mgmt	For	For	For	No
18	Reelect Philippe Benacin as Supervisory Board Member	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Vivendi

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
19	Reelect Aliza Jabes as Supervisory Board Member	Mgmt	For	For	For	No
20	Reelect Cathia Lawson-Hall as Supervisory Board Member	Mgmt	For	For	For	No
21	Reelect Katie Stanton as Supervisory Board Member	Mgmt	For	For	For	No
22	Elect Michele Reiser as Supervisory Board Member	Mgmt	For	For	For	No
23	Renew Appointment of Ernst and Young as Auditor	Mgmt	For	For	For	No
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
26	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
27	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against	Yes
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	For	For	No
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

ASTM S.p.A.

Meeting Date: 04/20/2018

Country: Italy

Primary Security ID: T0510N101

Record Date: 04/11/2018

Meeting Type: Annual

Ticker: AT

Shares Voted: 4,228

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	For	No
3	Elect Director and Approve Director's Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

ASTM S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Approve Remuneration Policy	Mgmt	For	Against	Against	Yes
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	No

HSBC Holdings plc

Meeting Date: 04/20/2018

Country: United Kingdom

Primary Security ID: G4634U169

Record Date: 04/19/2018

Meeting Type: Annual

Ticker: HSBA

Shares Voted: 559,382

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3(a)	Elect Mark Tucker as Director	Mgmt	For	For	For	No
3(b)	Elect John Flint as Director	Mgmt	For	For	For	No
3(c)	Re-elect Kathleen Casey as Director	Mgmt	For	For	For	No
3(d)	Re-elect Laura Cha as Director	Mgmt	For	For	For	No
3(e)	Re-elect Henri de Castries as Director	Mgmt	For	For	For	No
3(f)	Re-elect Lord Evans of Weardale as Director	Mgmt	For	For	For	No
3(g)	Re-elect Irene Lee as Director	Mgmt	For	For	For	No
3(h)	Re-elect Iain Mackay as Director	Mgmt	For	For	For	No
3(i)	Re-elect Heidi Miller as Director	Mgmt	For	For	For	No
3(j)	Re-elect Marc Moses as Director	Mgmt	For	For	For	No
3(k)	Re-elect David Nish as Director	Mgmt	For	For	For	No
3(l)	Re-elect Jonathan Symonds as Director	Mgmt	For	For	For	No
3(m)	Re-elect Jackson Tai as Director	Mgmt	For	For	For	No
3(n)	Re-elect Pauline van der Meer Mohr as Director	Mgmt	For	For	For	No
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	For	For	No
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	For	For	No
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	For	For	No
14	Approve Scrip Dividend Alternative	Mgmt	For	For	For	No
15	Adopt New Articles of Association	Mgmt	For	For	For	No
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Keppel Corporation Limited

Meeting Date: 04/20/2018

Country: Singapore

Primary Security ID: Y4722Z120

Record Date:

Meeting Type: Annual

Ticker: BN4

Shares Voted: 84,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Elect Lee Boon Yang as Director	Mgmt	For	For	For	No
4	Elect Tan Puay Chiang as Director	Mgmt	For	For	For	No
5	Elect Veronica Eng as Director	Mgmt	For	For	For	No
6	Approve Directors' Fees	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Keppel Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	No
9	Authorize Share Repurchase Program	Mgmt	For	Against	Against	Yes
10	Approve Mandate for Interested Person Transactions	Mgmt	For	For	For	No

MELEXIS

Meeting Date: 04/20/2018

Country: Belgium

Primary Security ID: B59283109

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: MELE

Shares Voted: 1,897

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Receive Directors' Report (Non-Voting)	Mgmt				
2	Receive Auditors' Report (Non-Voting)	Mgmt				
3	Receive Consolidated Financial Statements (Non-Voting)	Mgmt				
4	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	No
5	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
6	Approve Discharge of Directors	Mgmt	For	For	For	No
7	Approve Discharge of Auditors	Mgmt	For	For	For	No
8	Reelect Roland Duchatelet and Francoise Chombar as Directors	Mgmt	For	For	For	No
9	Reelect Martine Baelmans as Independent Director	Mgmt	For	For	For	No

Siegfried Holding AG

Meeting Date: 04/20/2018

Country: Switzerland

Primary Security ID: H75942153

Record Date:

Meeting Type: Annual

Ticker: SFZN

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Siegfried Holding AG

Shares Voted: 1,549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends of CHF 2.40 per Share from Capital Contribution Reserves	Mgmt	For	For	For	No
3	Approve Discharge of Board of Directors	Mgmt	For	For	For	No
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.5 Million	Mgmt	For	For	For	No
4.2.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 3.3 Million	Mgmt	For	For	For	No
4.2.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.5 Million	Mgmt	For	For	For	No
4.2.3	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.4 Million	Mgmt	For	For	For	No
5.1.1	Reelect Ulla Schmidt as Director	Mgmt	For	For	For	No
5.1.2	Reelect Colin Bond as Director	Mgmt	For	For	For	No
5.1.3	Reelect Wolfram Carius as Director	Mgmt	For	For	For	No
5.1.4	Reelect Andreas Casutt as Director	Mgmt	For	For	For	No
5.1.5	Reelect Reto Garzetti as Director	Mgmt	For	For	For	No
5.1.6	Reelect Martin Schmid as Director	Mgmt	For	For	For	No
5.2	Reelect Andreas Casutt as Board Chairman	Mgmt	For	For	For	No
5.3.1	Reappoint Ulla Schmidt as Member of the Compensation Committee	Mgmt	For	For	For	No
5.3.2	Reappoint Reto Garzetti as Member of the Compensation Committee	Mgmt	For	For	For	No
5.3.3	Reappoint Martin Schmid as Member of the Compensation Committee	Mgmt	For	For	For	No
6	Designate BDO AG as Independent Proxy	Mgmt	For	For	For	No
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	No
8	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

United Overseas Bank Limited

Meeting Date: 04/20/2018

Country: Singapore

Primary Security ID: Y9T10P105

Record Date:

Meeting Type: Annual

Ticker: U11

Shares Voted: 51,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	No
2	Approve Final and Special Dividends	Mgmt	For	For	For	No
3	Approve Directors' Fees	Mgmt	For	For	For	No
4	Approve Fee to Wee Cho Yaw, Chairman Emeritus and Adviser of the Bank for the Period from January 2017 to December 2017	Mgmt	For	For	For	No
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
6	Elect Lim Hwee Hua as Director	Mgmt	For	For	For	No
7	Elect Wong Kan Seng as Director	Mgmt	For	For	For	No
8	Elect Alexander Charles Hungate as Director	Mgmt	For	For	For	No
9	Elect Michael Lien Jown Leam as Director	Mgmt	For	For	For	No
10	Elect Alvin Yeo Khirn Hai as Director	Mgmt	For	For	For	No
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	No
12	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	Mgmt	For	For	For	No
13	Authorize Share Repurchase Program	Mgmt	For	Against	Against	Yes

Alfa Laval AB

Meeting Date: 04/23/2018

Country: Sweden

Primary Security ID: W04008152

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: ALFA

Shares Voted: 57,314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Alfa Laval AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive President's Report	Mgmt				
8	Receive Board's Report; Receive Committees' Report	Mgmt				
9	Receive Financial Statements and Statutory Reports	Mgmt				
10a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
10b	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	Mgmt	For	For	For	No
10c	Approve Discharge of Board and President	Mgmt	For	For	For	No
11	Receive Nomination Committee's Report	Mgmt				
12	Determine Number of Directors (7) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Amount of SEK 1.68 Million to the Chairman and SEK 560,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
14	Reelect Anders Narvinger (Chairman), Finn Rausing, Jorn Rausing, Ulf Wiinberg, Margareth Ovrum and Anna Ohlsson-Leijon as Directors; Elect Henrik Lange as New Director; Ratify Staffan Landen and Karoline Tedeval as Auditors	Mgmt	For	For	For	No
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against	Yes
16	Approve Nomination Committee Procedures	Mgmt	For	For	For	No
17	Close Meeting	Mgmt				

Atlas Copco AB

Meeting Date: 04/24/2018

Country: Sweden

Primary Security ID: W10020324

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: ATCO A

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Atlas Copco AB

Shares Voted: 67,672

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	For	For	For	No
2	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
3	Approve Agenda of Meeting	Mgmt	For	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
5	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
6	Receive Financial Statements and Statutory Reports	Mgmt				
7	Receive CEO's Report; Questions	Mgmt				
8a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
8b	Approve Discharge of Board and President	Mgmt	For	For	For	No
8c1	Approve Allocation of Income and Dividends of SEK 7 Per Share	Mgmt	For	For	For	No
8c2	Approve Distribution of Shares in Subsidiary Epiroc AB	Mgmt	For	For	For	No
8d1	Approve Record Date for Dividend Payment	Mgmt	For	For	For	No
8d2	Approve Record Date for Distribution of Shares in Subsidiary Epiroc AB	Mgmt	For	For	For	No
9a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	For	For	No
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For	No
10a	Reelect Gunilla Berg, Staffan Bohman, Tina Donikowski, Johan Forssell, Sabine Neuss, Mats Rahmstrom, Hans Straberg, Anders Ullberg and Peter Wallenberg Jr as Directors	Mgmt	For	Against	Against	Yes
10b	Elect Hans Straberg as Board Chairman	Mgmt	For	Against	Against	Yes
10c	Ratify Deloitte as Auditors	Mgmt	For	For	For	No
11a	Approve Remuneration of Directors in the Amount of SEK 2.2 million to Chair and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares	Mgmt	For	For	For	No
11b	Approve Remuneration of Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Atlas Copco AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
12b	Approve Performance Based Stock Option Plan 2018 for Key Employees	Mgmt	For	For	For	No
12c	Approve Performance Based Stock Option Plan 2018 for Key Employees of Subsidiary Epiroc AB	Mgmt	For	For	For	No
13a	Acquire Class A Shares Related to Personnel Option Plan for 2018	Mgmt	For	For	For	No
13b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	For	For	For	No
13c	Transfer Class A Shares Related to Personnel Option Plan for 2018	Mgmt	For	For	For	No
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	For	For	No
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2013, 2014 and 2015	Mgmt	For	For	For	No
14a	Acquire Subsidiary Epiroc AB Class A Shares Related to Personnel Option Plan for 2014-2018	Mgmt	For	For	For	No
14b	Transfer Subsidiary Epiroc AB Class A Shares Related to Personnel Option Plan for 2018	Mgmt	For	For	For	No
14c	Sell Subsidiary Epiroc AB Class A Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2014 and 2015	Mgmt	For	For	For	No
15	Approve 2:1 Stock Split; Approve SEK 393 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 393 Million	Mgmt	For	For	For	No
16	Close Meeting	Mgmt				

DNB ASA

Meeting Date: 04/24/2018

Country: Norway

Primary Security ID: R1640U124

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: DNB

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

DNB ASA

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Elect Chairman of Meeting	Mgmt				
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote	No
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.10 Per Share	Mgmt	For	For	Do Not Vote	No
5a	Approve Suggested Remuneration Policy And Other Terms of Employment For Executive Management (Consultative Vote)	Mgmt	For	For	Do Not Vote	No
5b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	Do Not Vote	No
6	Approve Company's Corporate Governance Statement	Mgmt	For	For	Do Not Vote	No
7	Approve Remuneration of Auditors of NOK 578,000	Mgmt	For	For	Do Not Vote	No
8	Approve NOK 244 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	Do Not Vote	No
9	Authorize Share Repurchase Program	Mgmt	For	For	Do Not Vote	No
10	Reelect Tore Olaf Rimmereid, Jaan Ivar Semlitsch and Berit Svendsen as Directors; Elect Olaug Svarva as Chairman	Mgmt	For	For	Do Not Vote	No
11	Reelect Karl Moursund and Mette I. Wikborg as Members of the Nominating Committee; Elect Camilla Grieg as Chairman and Ingebret G. Hisdal as New Member	Mgmt	For	For	Do Not Vote	No
12	Approve Remuneration of Directors in the Amount of NOK 530,000 for Chairman, NOK 350,000 for Vice Chairman and NOK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Nominating Committee	Mgmt	For	For	Do Not Vote	No

Iluka Resources Ltd.

Meeting Date: 04/24/2018

Country: Australia

Primary Security ID: Q4875J104

Record Date: 04/22/2018

Meeting Type: Annual

Ticker: ILU

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Iluka Resources Ltd.

Shares Voted: 43,802

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Robert Cole as Director	Mgmt	For	For	For	No
2	Elect James (Hutch) Ranck as Director	Mgmt	For	For	For	No
3	Approve the Remuneration Report	Mgmt	For	For	For	No
4	Approve Grant of Securities to Tom O'Leary	Mgmt	For	Against	Against	Yes

OZ Minerals Ltd

Meeting Date: 04/24/2018

Country: Australia

Primary Security ID: Q7161P122

Record Date: 04/22/2018

Meeting Type: Annual

Ticker: OZL

Shares Voted: 71,155

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Elect Peter Wasow as Director	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	No
4	Approve Grant of Performance Rights to Andrew Cole	Mgmt	For	For	For	No

Peugeot SA

Meeting Date: 04/24/2018

Country: France

Primary Security ID: F72313111

Record Date: 04/19/2018

Meeting Type: Annual/Special

Ticker: UG

Shares Voted: 152,950

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.53 per Share	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Peugeot SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Renew Appointment of BPIfrance Participations as Supervisory Board Member	Mgmt	For	Against	Against	Yes
5	Renew Appointment of An Tiecheng as Supervisory Board Member	Mgmt	For	Against	Against	Yes
6	Ratify Appointment of Lions Participations as Supervisory Board Member	Mgmt	For	Against	Against	Yes
7	Reelect Louis Gallois as Supervisory Board Member	Mgmt	For	Against	Against	Yes
8	Reelect Etablissement Peugeot Freres as Supervisory Board Member	Mgmt	For	Against	Against	Yes
9	Reelect FFP as Supervisory Board Member	Mgmt	For	Against	Against	Yes
10	Reelect Dongfeng Motors (Hong Kong) International Co. Ltd as Supervisory Board Member	Mgmt	For	Against	Against	Yes
11	Acknowledge Modification of Remuneration Policy of Carlos Tavares, Chairman of the Management Board Regarding FY 2017	Mgmt	For	Against	Against	Yes
12	Acknowledge Modification of Remuneration Policy of Jean-Baptiste Chasseloup de Chatillon, Management Board Member Regarding FY 2017	Mgmt	For	Against	Against	Yes
13	Approve Remuneration Policy of Carlos Tavares, Chairman of the Management Board Regarding FY 2018	Mgmt	For	Against	Against	Yes
14	Approve Remuneration Policy of Jean-Baptiste Chasseloup de Chatillon, Maxime Picat and Jean-Christophe Quemard as Members of the Management Board Regarding FY 2018	Mgmt	For	Against	Against	Yes
15	Approve Remuneration Policy of Members of the Supervisory Board and Louis Gallois, Chairman of the Supervisory Board Regarding FY 2018	Mgmt	For	For	For	No
16	Approve Compensation of Carlos Tavares, Chairman of the Management Board Regarding FY 2017	Mgmt	For	Against	Against	Yes
17	Approve Compensation of Jean-Baptiste Chasseloup de Chatillon, Member of the Management Board Regarding FY 2017	Mgmt	For	Against	Against	Yes
18	Approve Compensation of Maxime Picat, Member of the Management Board Regarding FY 2017	Mgmt	For	For	For	No
19	Approve Compensation of Jean-Christophe Quemard, Member of the Management Board Regarding FY 2017	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Peugeot SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
20	Approve Compensation of Louis Gallois, Chairman of the Supervisory Board Regarding FY 2017	Mgmt	For	For	For	No
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
22	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For	No
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For	Against	Against	Yes
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Royal Unibrew A/S

Meeting Date: 04/24/2018

Country: Denmark

Primary Security ID: K8390X122

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: RBREW

Shares Voted: 36,847

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Report of Board	Mgmt				
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Discharge of Management and Board	Mgmt	For	For	For	No
4	Approve Allocation of Income and Dividends of DKK 8.90 Per Share	Mgmt	For	For	For	No
5	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 525,000 for Vice Chairman and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	No
6a	Approve DKK 3.4 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	For	For	No
6b	Approve Creation of DKK 10 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For	No
6c	Amend Articles Re: Remove Age Limit for Directors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Royal Unibrew A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6d	Amend Articles Re: Board of Directors Consists of 5 to 8 Members	Mgmt	For	For	For	No
6e	Authorize Share Repurchase Program	Mgmt	For	For	For	No
7a	Reelect Walther Thygesen as Director	Mgmt	For	For	For	No
7b	Reelect Jais Valeur as Director	Mgmt	For	For	For	No
7c	Reelect Karsten Mattias Slotte as Director	Mgmt	For	For	For	No
7d	Reelect Hemming Van as Director	Mgmt	For	For	For	No
7e	Elect Lars Vestergaard as New Director	Mgmt	For	For	For	No
7f	Elect Floris van Woerkom as New Director	Mgmt	For	For	For	No
7g	Elect Christian Sagild as New Director	Mgmt	For	For	For	No
8	Ratify KPMG as Auditors	Mgmt	For	For	For	No
9	Other Business	Mgmt				

Schneider Electric SE

Meeting Date: 04/24/2018

Country: France

Primary Security ID: F86921107

Record Date: 04/19/2018

Meeting Type: Annual/Special

Ticker: SU

Shares Voted: 63,103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Losses and Dividends of EUR 2.20 per Share	Mgmt	For	For	For	No
4	Approve Agreement with Jean-Pascal Tricoire	Mgmt	For	Against	Against	Yes
5	Approve Agreement with Emmanuel Babeau	Mgmt	For	Against	Against	Yes
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For	No
7	Approve Compensation of Jean Pascal Tricoire, Chairman and CEO	Mgmt	For	For	For	No
8	Approve Compensation of Emmanuel Babeau, Vice-CEO	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Against	Against	Yes
10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Against	Against	Yes
11	Reelect Willy Kissling as Director	Mgmt	For	For	For	No
12	Reelect Linda Knoll as Director	Mgmt	For	For	For	No
13	Elect Fleur Pellerin as Director	Mgmt	For	For	For	No
14	Elect Anders Runevad as Director	Mgmt	For	For	For	No
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For	No
	Ordinary Business	Mgmt				
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Venture Corporation Limited

Meeting Date: 04/24/2018

Country: Singapore

Primary Security ID: Y9361F111

Record Date:

Meeting Type: Annual

Ticker: V03

Shares Voted: 6,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Elect Kay Kuok Oon Kwong as Director	Mgmt	For	For	For	No
4a	Elect Goon Kok Loon as Director	Mgmt	For	For	For	No
4b	Elect Wong Yew Meng as Director	Mgmt	For	For	For	No
5	Approve Directors' Fees	Mgmt	For	For	For	No
6	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Venture Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	No
8	Approve Grant of Options and Awards and Issuance of Shares Under The Venture Corporation Executives' Share Option Schemes and the Venture Corporation Restricted Share Plan	Mgmt	For	Against	Against	Yes
9	Authorize Share Repurchase Program	Mgmt	For	Against	Against	Yes
10	Adopt New Constitution	Mgmt	For	For	For	No

Anheuser-Busch InBev SA

Meeting Date: 04/25/2018

Country: Belgium

Primary Security ID: B639CJ108

Record Date: 04/11/2018

Meeting Type: Annual

Ticker: ABI

Shares Voted: 16,031

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
A1	Receive Directors' Report (Non-Voting)	Mgmt				
A2	Receive Auditors' Report (Non-Voting)	Mgmt				
A3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt				
A4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	Mgmt	For	For	For	No
A5	Approve Discharge of Directors	Mgmt	For	For	For	No
A6	Approve Discharge of Auditors	Mgmt	For	For	For	No
A7.a	Reelect Paul Cornet de Ways Ruart as Director	Mgmt	For	Against	Against	Yes
A7.b	Reelect Stefan Descheemaeker as Director	Mgmt	For	Against	Against	Yes
A7.c	Reelect Gregoire de Spoelberch as Director	Mgmt	For	Against	Against	Yes
A7.d	Reelect Alexandre Van Damme as Director	Mgmt	For	Against	Against	Yes
A7.e	Reelect Alexandre Behring as Director	Mgmt	For	Against	Against	Yes
A7.f	Reelect Paulo Lemann as Director	Mgmt	For	Against	Against	Yes
A7.g	Reelect Carlos Alberto da Veiga Sicupira as Director	Mgmt	For	Against	Against	Yes
A7.h	Reelect Marcel Herrmann Telles as Director	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
A7.i	Reelect Maria Asuncion Aramburuzabala as Director	Mgmt	For	Against	Against	Yes
A7.j	Reelect Martin J. Barrington as Director	Mgmt	For	Against	Against	Yes
A7.k	Reelect William F. Gifford, Jr. as Director	Mgmt	For	Against	Against	Yes
A7.l	Reelect Alejandro Santo Domingo Davila as Director	Mgmt	For	Against	Against	Yes
A8.a	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
A8.b	Approve Increase of Fixed Annual Fee of the Chairman	Mgmt	For	For	For	No
A8.c	Approve Non-Executive Director Stock Option Grants	Mgmt	For	Against	Against	Yes
A8.d	Approve Auditors' Remuneration	Mgmt	For	For	For	No
B1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For	No

ASML Holding NV

Meeting Date: 04/25/2018

Country: Netherlands

Primary Security ID: N07059202

Record Date: 03/28/2018

Meeting Type: Annual

Ticker: ASML

Shares Voted: 8,527

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt				
3	Discussion on Company's Corporate Governance Structure	Mgmt				
4.a	Discuss Remuneration Policy for Management Board	Mgmt				
4.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	No
4.c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt				
4.d	Approve Dividends of EUR 1.40 Per Share	Mgmt	For	For	For	No
5.a	Approve Discharge of Management Board	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
6	Approve 200,000 Performance Shares for Board of Management	Mgmt	For	For	For	No
7.a	Announce Intention to Reappoint Peter T.F.M. Wennink to Management Board	Mgmt				
7.b	Announce Intention to Reappoint Martin A. van den Brink to Management Board	Mgmt				
7.c	Announce Intention to Reappoint Frederic J.M. Schneider-Maunoury to Management Board	Mgmt				
7.d	Announce Intention to Appoint Christophe D. Fouquet to Management Board	Mgmt				
7.e	Announce Intention to Reappoint Roger J.M. Dassen to Management Board	Mgmt				
8.a	Reelect J.M.C. (Hans) Stork to Supervisory Board	Mgmt	For	For	For	No
8.b	Elect T.L. (Terri) Kelly to Supervisory Board	Mgmt	For	For	For	No
8.c	Receive Retirement Schedule of the Supervisory Board	Mgmt				
9	Ratify KPMG as Auditors	Mgmt	For	For	For	No
10.a	Grant Board Authority to Issue Shares up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For	For	No
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.a	Mgmt	For	For	For	No
10.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For	For	No
10.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.c	Mgmt	For	For	For	No
11.a	Authorize Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
11.b	Authorize Additional Repurchase of up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
12	Authorize Cancellation of Repurchased Shares	Mgmt	For	For	For	No
13	Other Business (Non-Voting)	Mgmt				
14	Close Meeting	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Axa

Meeting Date: 04/25/2018

Country: France

Primary Security ID: F06106102

Record Date: 04/20/2018

Meeting Type: Annual/Special

Ticker: CS

Shares Voted: 96,012

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Mgmt	For	For	For	No
4	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	For	For	For	No
5	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	For	For	No
6	Approve Remuneration Policy of Denis Duverne, Chairman of the Board	Mgmt	For	For	For	No
7	Approve Remuneration Policy of Thomas Buberl, CEO	Mgmt	For	For	For	No
8	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	No
9	Approve Severance Agreement with Thomas Buberl	Mgmt	For	For	For	No
10	Reelect Denis Duverne as Director	Mgmt	For	For	For	No
11	Reelect Thomas Buberl as Director	Mgmt	For	For	For	No
12	Reelect Andre Francois-Poncet as Director	Mgmt	For	For	For	No
13	Elect Patricia Barbizet as Director	Mgmt	For	For	For	No
14	Elect Rachel Duan as Director	Mgmt	For	For	For	No
15	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For	For	For	No
16	Appoint Patrice Morot as Alternate Auditor	Mgmt	For	For	For	No
17	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.9 Million	Mgmt	For	For	For	No
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Axa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For	No
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
22	Amend Article 10 of Bylaws Re: Employee Representatives	Mgmt	For	For	For	No
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Hong Kong Exchanges and Clearing Ltd

Meeting Date: 04/25/2018

Country: Hong Kong

Primary Security ID: Y3506N139

Record Date: 04/19/2018

Meeting Type: Annual

Ticker: 388

Shares Voted: 140,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3a	Elect Chan Tze Ching, Ignatius as Director	Mgmt	For	For	For	No
3b	Elect Hu Zulu, Fred as Director	Mgmt	For	For	For	No
3c	Elect John Mackay McCulloch Williamson as Director	Mgmt	For	For	For	No
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	No
7	Approve Remuneration Payable to the Chairman and Non-executive Directors	Mgmt	For	For	For	No

NetEnt AB

Meeting Date: 04/25/2018

Country: Sweden

Primary Security ID: W5938J323

Record Date: 04/19/2018

Meeting Type: Annual

Ticker: NET B

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

NetEnt AB

Shares Voted: 32,434

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt				
8	Receive President's Report	Mgmt				
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For	No
11	Approve Discharge of Board and President	Mgmt	For	For	For	No
12	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Amount of SEK 710,000 for Chairman and SEK 305,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
14	Reelect Vigo Carlund (Chairman), Fredrik Erbing, Peter Hamberg, Pontus Lindwall, Michael Knutsson, Maria Redin, Jenny Rosberg and Maria Hedengren as Directors	Mgmt	For	For	For	No
15	Ratify Deloitte as Auditors	Mgmt	For	For	For	No
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	No
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
18	Approve 2:1 Stock Split; Approve Reduction in Share Capital; Approve Bonus Issue	Mgmt	For	For	For	No
19a	Authorize Share Repurchase Program	Mgmt	For	For	For	No
19b	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For	No
20	Close Meeting	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Persimmon plc

Meeting Date: 04/25/2018

Country: United Kingdom

Primary Security ID: G70202109

Record Date: 04/23/2018

Meeting Type: Annual

Ticker: PSN

Shares Voted: 5,099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	Abstain	Abstain	Yes
4	Re-elect Nigel Mills as Director	Mgmt	For	For	For	No
5	Re-elect Jeffrey Fairburn as Director	Mgmt	For	For	For	No
6	Re-elect Michael Killoran as Director	Mgmt	For	For	For	No
7	Re-elect David Jenkinson as Director	Mgmt	For	For	For	No
8	Re-elect Marion Sears as Director	Mgmt	For	For	For	No
9	Re-elect Rachel Kentleton as Director	Mgmt	For	For	For	No
10	Re-elect Simon Litherland as Director	Mgmt	For	For	For	No
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
13	Approve Savings-Related Share Option Scheme	Mgmt	For	For	For	No
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

BE Semiconductor Industries NV

Meeting Date: 04/26/2018

Country: Netherlands

Primary Security ID: N13107144

Record Date: 03/29/2018

Meeting Type: Annual

Ticker: BESI

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

BE Semiconductor Industries NV

Shares Voted: 10,727

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Receive Report of Management Board (Non-Voting)	Mgmt				
3	Discussion on Company's Corporate Governance Structure	Mgmt				
4	Discuss Remuneration Policy for Management Board	Mgmt				
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	No
6.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
6.b	Approve Dividends of EUR 4.64 Per Share	Mgmt	For	For	For	No
7.a	Approve Discharge of Management Board	Mgmt	For	For	For	No
7.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
8.a	Elect Niek Hoek to Supervisory Board	Mgmt	For	For	For	No
8.b	Elect Carlo Bozotti to Supervisory Board	Mgmt	For	For	For	No
9	Approve Remuneration of Supervisory Board	Mgmt	For	For	For	No
10.a	Increase Nominal Value Per Share from EUR 0.01 to EUR 0.02	Mgmt	For	For	For	No
10.b	Approve Stock Split	Mgmt	For	For	For	No
10.c	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For	No
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For	No
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
13	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	No
14	Other Business (Non-Voting)	Mgmt				
15	Close Meeting	Mgmt				

Euofins Scientific SE

Meeting Date: 04/26/2018

Country: Luxembourg

Primary Security ID: F3322K104

Record Date: 04/12/2018

Meeting Type: Annual

Ticker: ERF

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Eurofins Scientific SE

Shares Voted: 2,682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Acknowledge Board's Reports	Mgmt	For	For	For	No
2	Approve Report on Related Party Transactions	Mgmt	For	For	For	No
3	Acknowledge Auditor's Reports	Mgmt	For	For	For	No
4	Approve Consolidated Financial Statements	Mgmt	For	For	For	No
5	Approve Financial Statements	Mgmt	For	For	For	No
6	Approve Allocation of Income	Mgmt	For	For	For	No
7	Approve Discharge of Directors	Mgmt	For	For	For	No
8	Approve Discharge of Auditors	Mgmt	For	For	For	No
9	Reelect Patrizia Luchetta as Director	Mgmt	For	For	For	No
10	Reelect Fereshteh Pouchantchi as Director	Mgmt	For	For	For	No
11	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For	For	No
12	Approve Remuneration of Directors	Mgmt	For	For	For	No
13	Acknowledge Information on Repurchase Program	Mgmt	For	For	For	No
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No

Kering

Meeting Date: 04/26/2018

Country: France

Primary Security ID: F5433L103

Record Date: 04/23/2018

Meeting Type: Annual

Ticker: KER

Shares Voted: 9,711

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Kering

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Approve Allocation of Income and Dividends of EUR 6 per Share and Attribution of One Puma Share for Every Twelve Shares	Mgmt	For	For	For	No
4	Reelect Yseulys Costes as Director	Mgmt	For	For	For	No
5	Reelect Daniela Riccardi as Director	Mgmt	For	For	For	No
6	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	Against	Against	Yes
7	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	Against	Against	Yes
8	Approve Remuneration Policy of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	Against	Against	Yes
9	Approve Remuneration Policy of Jean-Francois Palus, Vice-CEO	Mgmt	For	Against	Against	Yes
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

UCB SA

Meeting Date: 04/26/2018

Country: Belgium

Primary Security ID: B93562120

Record Date: 04/12/2018

Meeting Type: Annual/Special

Ticker: UCB

Shares Voted: 2,682

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual/ Special Meeting	Mgmt				
	Annual Meeting Agenda	Mgmt				
	Ordinary Part	Mgmt				
1	Receive Directors' Report (Non-Voting)	Mgmt				
2	Receive Auditors' Report (Non-Voting)	Mgmt				
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt				
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.18 per Share	Mgmt	For	For	For	No
5	Approve Remuneration Report	Mgmt	For	For	For	No
6	Approve Discharge of Directors	Mgmt	For	For	For	No
7	Approve Discharge of Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

UCB SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8.1	Reelect Jean-Christophe Tellier as Director	Mgmt	For	For	For	No
8.2.A	Reelect Kay Davies as Director	Mgmt	For	For	For	No
8.2.B	Indicate Kay Davies as Independent Board Member	Mgmt	For	For	For	No
8.3	Reelect Cedric van Rijckevorsel as Director	Mgmt	For	For	For	No
9	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For	No
	Special Part	Mgmt				
10.1	Approve Restricted Stock Plan Re: Issuance of 1,098,000 Restricted Shares	Mgmt	For	For	For	No
11.1	Approve Change-of-Control Clause Re: Renewal of EMTN Program	Mgmt	For	For	For	No
11.2	Approve Change-of-Control Clause Re: Revolving Facility Agreement	Mgmt	For	For	For	No
11.3	Approve Change-of-Control Clause Re: LTI Plans of the UCB Group	Mgmt	For	Against	Against	Yes
	Special Meeting Agenda	Mgmt				
E.1	Receive Special Board Report	Mgmt				
E.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	For	For	No
E.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No

Boliden AB

Meeting Date: 04/27/2018

Country: Sweden

Primary Security ID: W2R820110

Record Date: 04/20/2018

Meeting Type: Annual

Ticker: BOL

Shares Voted: 190,887

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Boliden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt				
8	Receive Report on Work of Board and its Committees	Mgmt				
9	Receive President's Report	Mgmt				
10	Receive Report on Audit Work During 2017	Mgmt				
11	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
12	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	Mgmt	For	For	For	No
13	Approve Discharge of Board and President	Mgmt	For	For	For	No
14	Determine Number of Directors (7) and Deputy Directors (0) of Board; Set Number of Auditors at One	Mgmt	For	For	For	No
15	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For	For	No
16a	Reelect Marie Berglund as Director	Mgmt	For	For	For	No
16b	Reelect Tom Erixon as Director	Mgmt	For	For	For	No
16c	Reelect Michael G:son Low as Director	Mgmt	For	For	For	No
16d	Reelect Elisabeth Nilsson as Director	Mgmt	For	For	For	No
16e	Reelect Pia Rudengren as Director	Mgmt	For	For	For	No
16f	Reelect Anders Ullberg as Director	Mgmt	For	For	For	No
16g	Reelect Pekka Vauramo as Director	Mgmt	For	For	For	No
16h	Reelect Anders Ullberg as Board Chairman	Mgmt	For	For	For	No
17	Approve Remuneration of Auditors	Mgmt	For	For	For	No
18	Ratify Deloitte as Auditors	Mgmt	For	For	For	No
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
20	Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Boliden AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
21	Amend Articles Re: Equity Related; Approve Stock Split 2:1 in Connection with Redemption Program; Approve SEK 289.5 Million Reduction in Share Capital via Share Cancellation; Approve Bonus Issue	Mgmt	For	For	For	No
22	Allow Questions	Mgmt				
23	Close Meeting	Mgmt				

ENAV S.p.A.

Meeting Date: 04/27/2018

Country: Italy

Primary Security ID: T3R4KN103

Record Date: 04/18/2018

Meeting Type: Annual

Ticker: ENAV

Shares Voted: 51,409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	For	No
3	Approve Remuneration Policy	Mgmt	For	For	For	No
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	No
5	Integrate Remuneration of External Auditors	Mgmt	For	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against	No

Intesa SanPaolo SPA

Meeting Date: 04/27/2018

Country: Italy

Primary Security ID: T55067101

Record Date: 04/18/2018

Meeting Type: Annual/Special

Ticker: ISP

Shares Voted: 136,378

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.b	Approve Allocation of Income	Mgmt	For	For	For	No
2	Integrate Remuneration of External Auditors	Mgmt	For	For	For	No
3.a	Approve Remuneration Policy	Mgmt	For	For	For	No
3.b	Approve Fixed-Variable Compensation Ratio	Mgmt	For	For	For	No
3.c	Approve Annual Incentive Plan	Mgmt	For	For	For	No
3.d	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Annual Incentive Plan	Mgmt	For	For	For	No
3.e	Approve POP Long-Term Incentive Plan	Mgmt	For	For	For	No
3.f	Approve LECOIP 2.0 Long-Term Incentive Plan	Mgmt	For	Against	Against	Yes
	Extraordinary Business	Mgmt				
1	Approve Conversion of Saving Shares into Ordinary Shares	Mgmt	For	For	For	No
2	Authorize Board to Increase Capital to Service LECOIP 2.0 Long-Term Incentive Plan	Mgmt	For	Against	Against	Yes

Sandvik AB

Meeting Date: 04/27/2018

Country: Sweden

Primary Security ID: W74857165

Record Date: 04/20/2018

Meeting Type: Annual

Ticker: SAND

Shares Voted: 55,466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
5	Approve Agenda of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt				
8	Receive President's Report	Mgmt				
9	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sandvik AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
10	Approve Discharge of Board and President	Mgmt	For	For	For	No
11	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For	For	For	No
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman and SEK 660,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor	Mgmt	For	For	For	No
14a	Reelect Jennifer Allerton as Director	Mgmt	For	For	For	No
14b	Reelect Claes Boustedt as Director	Mgmt	For	For	For	No
14c	Reelect Marika Fredriksson as Director	Mgmt	For	For	For	No
14d	Reelect Johan Karlstrom as Director	Mgmt	For	For	For	No
14e	Reelect Johan Molin as Director	Mgmt	For	For	For	No
14f	Reelect Bjorn Rosengren as Director	Mgmt	For	For	For	No
14g	Reelect Helena Stjernholm as Director	Mgmt	For	For	For	No
14h	Reelect Lars Westerberg as Director	Mgmt	For	For	For	No
15	Reelect Johan Molin as Chairman of the Board	Mgmt	For	For	For	No
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
18	Approve Performance Share Matching Plan LTI 2018	Mgmt	For	Against	Against	Yes
	Shareholder Proposal Submitted by Mikael Hammarlund	Mgmt				
19	Change Location of Registered Office to Sandviken	SH	None	Against	Against	No
20	Close Meeting	Mgmt				

Wheelock Properties (Singapore) Limited

Meeting Date: 04/27/2018

Country: Singapore

Primary Security ID: Y95738111

Record Date:

Meeting Type: Annual

Ticker: M35

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Wheelock Properties (Singapore) Limited

Shares Voted: 174,341

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	No
2	Approve First and Final Dividend	Mgmt	For	For	For	No
3	Approve Directors' Fees	Mgmt	For	For	For	No
4	Elect Horace Wai-Chung Lee as Director	Mgmt	For	For	For	No
5	Elect David Tik En Lim as Director	Mgmt	For	Against	Against	Yes
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	No
8	Authorize Share Repurchase Program	Mgmt	For	Against	Against	Yes

Yangzijiang Shipbuilding (Holdings) Ltd.

Meeting Date: 04/27/2018

Country: Singapore

Primary Security ID: Y9728A102

Record Date:

Meeting Type: Annual

Ticker: BSG

Shares Voted: 1,413,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Approve Directors' Fees	Mgmt	For	For	For	No
4	Elect Timothy Chen as Director	Mgmt	For	For	For	No
5	Elect Xu Wen Jiong as Director	Mgmt	For	For	For	No
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	Against	Against	Yes
8	Authorize Share Repurchase Program	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Yangzijiang Shipbuilding (Holdings) Ltd.

Meeting Date: 04/27/2018

Country: Singapore

Primary Security ID: Y9728A102

Record Date:

Meeting Type: Special

Ticker: BS6

Shares Voted: 1,413,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt New Constitution	Mgmt	For	For	For	No

Oversea-Chinese Banking Corporation Limited

Meeting Date: 04/30/2018

Country: Singapore

Primary Security ID: Y64248209

Record Date:

Meeting Type: Annual

Ticker: O39

Shares Voted: 479,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For	For	No
2a	Elect Ooi Sang Kuang as Director	Mgmt	For	For	For	No
2b	Elect Lai Teck Poh as Director	Mgmt	For	For	For	No
2c	Elect Pramukti Surjaudaja as Director	Mgmt	For	For	For	No
3	Elect Chua Kim Chiu as Director	Mgmt	For	For	For	No
4	Approve Final Dividend	Mgmt	For	For	For	No
5a	Approve Directors' Fees	Mgmt	For	For	For	No
5b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2017	Mgmt	For	For	For	No
6	Approve KPMG LLG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For	No
8	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For	For	For	No
9	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	For	For	For	No
10	Authorize Share Repurchase Program	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Glencore Plc

Meeting Date: 05/02/2018

Country: Jersey

Primary Security ID: G39420107

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: GLEN

Shares Voted: 397,321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Reduction of the Company's Capital Contribution Reserves	Mgmt	For	For	For	No
3	Re-elect Anthony Hayward as Director	Mgmt	For	For	For	No
4	Re-elect Ivan Glasenberg as Director	Mgmt	For	For	For	No
5	Re-elect Peter Coates as Director	Mgmt	For	For	For	No
6	Re-elect Leonhard Fischer as Director	Mgmt	For	For	For	No
7	Elect Martin Gilbert as a Director	Mgmt	For	For	For	No
8	Re-elect John Mack as Director	Mgmt	For	For	For	No
9	Elect Gill Marcus as a Director	Mgmt	For	For	For	No
10	Re-elect Patrice Merrin as Director	Mgmt	For	For	For	No
11	Approve Remuneration Report	Mgmt	For	For	For	No
12	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For	No
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No

Rio Tinto Ltd.

Meeting Date: 05/02/2018

Country: Australia

Primary Security ID: Q81437107

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: RIO

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Rio Tinto Ltd.

Shares Voted: 64,632

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve the Financial Statements and Reports of the Directors and Auditor	Mgmt	For	For	For	No
2	Approve Remuneration Policy Report for UK Law Purposes	Mgmt	For	For	For	No
3	Approve the Director's Remuneration Report: Implementation Report	Mgmt	For	For	For	No
4	Approve the Remuneration Report	Mgmt	For	For	For	No
5A	Approve 2018 Equity Incentive Plan	Mgmt	For	For	For	No
5B	Approve Potential Termination Benefits Under the 2018 Equity Incentive Plan	Mgmt	For	For	For	No
6	Elect Megan Clark as Director	Mgmt	For	For	For	No
7	Elect David Constable as Director	Mgmt	For	For	For	No
8	Elect Ann Godbehere as Director	Mgmt	For	For	For	No
9	Elect Simon Henry as Director	Mgmt	For	For	For	No
10	Elect Jean-Sebastien Jacques as Director	Mgmt	For	For	For	No
11	Elect Sam Laidlaw as Director	Mgmt	For	For	For	No
12	Elect Michael L'Estrange as Director	Mgmt	For	For	For	No
13	Elect Chris Lynch as Director	Mgmt	For	For	For	No
14	Elect Simon Thompson as Director	Mgmt	For	For	For	No
15	Appoint PricewaterhouseCoopers LLP as Auditors of the Company	Mgmt	For	For	For	No
16	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For	No
17	Approve Political Donations	Mgmt	For	For	For	No
18	Approve the Renewal of Off- Market and On-Market Share Buyback Authorities	Mgmt	For	For	For	No
19	Amend Company's Constitution	SH	Against	Against	Against	No
20	Approve Public Policy Advocacy on Climate Change	SH	Against	Against	Against	No

Sanofi

Meeting Date: 05/02/2018

Country: France

Primary Security ID: F5548N101

Record Date: 04/26/2018

Meeting Type: Annual/Special

Ticker: SAN

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sanofi

Shares Voted: 35,625

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.03 per Share	Mgmt	For	For	For	No
4	Reelect Olivier Brandicourt as Director	Mgmt	For	For	For	No
5	Reelect Patrick Kron as Director	Mgmt	For	For	For	No
6	Reelect Christian Mulliez as Director	Mgmt	For	For	For	No
7	Elect Emmanuel Babeau as Director	Mgmt	For	For	For	No
8	Approve Remuneration Policy for Chairman of the Board	Mgmt	For	For	For	No
9	Approve Remuneration Policy for CEO	Mgmt	For	For	For	No
10	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	For	For	No
11	Approve Compensation of Olivier Brandicourt, CEO	Mgmt	For	For	For	No
12	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For	For	For	No
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
14	Amend Articles 11 and 12 of Bylaws Re: Board of Directors	Mgmt	For	For	For	No
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Smartgroup Corporation Ltd.

Meeting Date: 05/02/2018

Country: Australia

Primary Security ID: Q8515C106

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: SIQ

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Smartgroup Corporation Ltd.

Shares Voted: 43,533

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Remuneration Report	Mgmt	For	For	For	No
2	Elect Michael Carapiet as Director	Mgmt	For	For	For	No
3	Elect Andrew Bolam as Director	Mgmt	For	For	For	No
4	Approve Loan Funded Share Plan	Mgmt	For	For	For	No
5	Approve Issuance of Shares to Deven Billimoria	Mgmt	For	For	For	No
6	Ratify Past Issuance of Shares to Vendors of Selectus Pty Ltd	Mgmt	For	For	For	No
7	Ratify Past Issuance of Shares to Vendors of Fleet West Pty Ltd	Mgmt	For	For	For	No
8	Ratify Past Issuance of Shares to Sophisticated and Institutional Investors	Mgmt	For	For	For	No

Telenor ASA

Meeting Date: 05/02/2018

Country: Norway

Primary Security ID: R21882106

Record Date:

Meeting Type: Annual

Ticker: TEL

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote	No
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 8.10 Per Share	Mgmt	For	For	Do Not Vote	No
5	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote	No
6	Discuss Company's Corporate Governance Statement	Mgmt				
7a	Advisory Vote on Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	Do Not Vote	No
7b	Approve Guidelines for Share Related Incentive Arrangements	Mgmt	For	Against	Do Not Vote	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Telenor ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Approve NOK 180 Million Reduction in Share Capital via Share Cancellation and Redemption of Shares Held by the Norwegian Government	Mgmt	For	For	Do Not Vote	No
9	Authorize Board to Distribute Special Dividends	Mgmt	For	For	Do Not Vote	No
10	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	For	Do Not Vote	No
11	Bundled Election of Members and Deputy Members For Corporate Assembly (Shareholder May Also Vote On Each Candidate Individually Under Items 11a-11b)	Mgmt	For	For	Do Not Vote	No
11a	Elect Heidi Finskas as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote	No
11b	Elect Lars Tronsgaard as Member of Corporate Assembly	Mgmt	For	For	Do Not Vote	No
12	Approve Remuneration of Members of Corporate Assembly and Nomination Committee	Mgmt	For	For	Do Not Vote	No

Unilever PLC

Meeting Date: 05/02/2018

Country: United Kingdom

Primary Security ID: G92087165

Record Date: 03/09/2018

Meeting Type: Annual

Ticker: ULVR

Shares Voted: 56,123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Remuneration Policy	Mgmt	For	Against	Against	Yes
4	Re-elect Nils Andersen as Director	Mgmt	For	For	For	No
5	Re-elect Laura Cha as Director	Mgmt	For	For	For	No
6	Re-elect Vittorio Colao as Director	Mgmt	For	For	For	No
7	Re-elect Dr Marijn Dekkers as Director	Mgmt	For	For	For	No
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For	For	For	No
9	Re-elect Mary Ma as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Unilever PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
10	Re-elect Strive Masiyiwa as Director	Mgmt	For	For	For	No
11	Re-elect Youngme Moon as Director	Mgmt	For	For	For	No
12	Re-elect Graeme Pitkethly as Director	Mgmt	For	For	For	No
13	Re-elect Paul Polman as Director	Mgmt	For	For	For	No
14	Re-elect John Rishton as Director	Mgmt	For	For	For	No
15	Re-elect Feike Sijbesma as Director	Mgmt	For	For	For	No
16	Elect Andrea Jung as Director	Mgmt	For	For	For	No
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Edenred

Meeting Date: 05/03/2018

Country: France

Primary Security ID: F3192L109

Record Date: 04/27/2018

Meeting Type: Annual/Special

Ticker: EDEN

Shares Voted: 5,442

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Edenred

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Approve Stock Dividend Program	Mgmt	For	For	For	No
5	Ratify Appointment of Dominique D'Hinnin as Director	Mgmt	For	For	For	No
6	Reelect Bertrand Dumazy as Director	Mgmt	For	Against	Against	Yes
7	Reelect Gabriele Galateri Di Genola as Director	Mgmt	For	For	For	No
8	Reelect Maelle Gavet as Director	Mgmt	For	For	For	No
9	Reelect Jean-Romain Lhomme as Director	Mgmt	For	For	For	No
10	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	For	For	No
11	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	For	For	For	No
12	Approve Severance Payment Agreement with Bertrand Dumazy	Mgmt	For	Against	Against	Yes
13	Approve Unemployment Insurance Agreement with Bertrand Dumazy	Mgmt	For	For	For	No
14	Approve Health Insurance Coverage Agreement with Bertrand Dumazy	Mgmt	For	For	For	No
15	Approve Additional Pension Scheme Agreement with Bertrand Dumazy	Mgmt	For	For	For	No
16	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For	No
17	Renew Appointment of Deloitte and Associes as Auditor	Mgmt	For	For	For	No
18	Decision Not to Renew BEAS as Alternate Auditor	Mgmt	For	For	For	No
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 155,366,138	Mgmt	For	For	For	No
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 23,540,324	Mgmt	For	For	For	No
23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 23,540,324	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Edenred

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
26	Authorize Capitalization of Reserves of Up to EUR 155,366,138 for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	No
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
28	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For	No
29	Amend Article 12 of Bylaws Re: Employee Representatives	Mgmt	For	For	For	No
	Ordinary Business	Mgmt				
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Galaxy Entertainment Group Ltd.

Meeting Date: 05/03/2018

Country: Hong Kong

Primary Security ID: Y2679D118

Record Date: 04/26/2018

Meeting Type: Annual

Ticker: 27

Shares Voted: 337,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2.1	Elect Francis Lui Yiu Tung as Director	Mgmt	For	For	For	No
2.2	Elect Patrick Wong Lung Tak as Director	Mgmt	For	Against	Against	Yes
2.3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4.1	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
4.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
4.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

GlaxoSmithKline plc

Meeting Date: 05/03/2018

Country: United Kingdom

Primary Security ID: G3910J112

Record Date: 03/23/2018

Meeting Type: Annual

Ticker: GSK

Shares Voted: 9,835

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	Withhold	Withhold	Yes
3	Elect Dr Hal Barron as Director	Mgmt	For	For	For	No
4	Elect Dr Laurie Glimcher as Director	Mgmt	For	For	For	No
5	Re-elect Philip Hampton as Director	Mgmt	For	For	For	No
6	Re-elect Emma Walmsley as Director	Mgmt	For	For	For	No
7	Re-elect Vindi Banga as Director	Mgmt	For	For	For	No
8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For	For	No
9	Re-elect Simon Dingemans as Director	Mgmt	For	For	For	No
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For	For	No
11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For	For	No
12	Re-elect Judy Lewent as Director	Mgmt	For	For	For	No
13	Re-elect Urs Rohner as Director	Mgmt	For	For	For	No
14	Appoint Deloitte LLP as Auditors	Mgmt	For	For	For	No
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
16	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No
23	Adopt New Articles of Association	Mgmt	For	For	For	No

Hugo Boss AG

Meeting Date: 05/03/2018

Country: Germany

Primary Security ID: D34902102

Record Date:

Meeting Type: Annual

Ticker: BOSS

Shares Voted: 22,003

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 2.65 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No

KBC Groep NV

Meeting Date: 05/03/2018

Country: Belgium

Primary Security ID: B5337G162

Record Date: 04/19/2018

Meeting Type: Annual/Special

Ticker: KBC

Shares Voted: 44,868

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual/ Special Meeting	Mgmt				
	Annual Meeting Agenda	Mgmt				
1	Receive Directors' Report (Non-Voting)	Mgmt				
2	Receive Auditors' Report (Non-Voting)	Mgmt				
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt				
4	Adopt Financial Statements	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

KBC Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	For	For	No
6	Approve Auditors' Remuneration	Mgmt	For	For	For	No
7	Approve Remuneration Report	Mgmt	For	For	For	No
8	Approve Discharge of Directors	Mgmt	For	For	For	No
9	Approve Discharge of Auditors	Mgmt	For	For	For	No
10a	Reelect Marc Wittemans as Director	Mgmt	For	Against	Against	Yes
10b	Reelect Christine Van Rijseghem as Director	Mgmt	For	For	For	No
10c	Reelect Julia Kiraly as Independent Director	Mgmt	For	For	For	No
11	Transact Other Business	Mgmt				
	Special Meeting Agenda	Mgmt				
1	Approve Special Board Report Re: Renewal of Authorization to Increase Share Capital	Mgmt	For	For	For	No
2	Amend Articles of Association Re: Article 5	Mgmt	For	For	For	No
3	Amend Articles of Association Re: Article 5bis	Mgmt	For	For	For	No
4	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For	Against	Against	Yes
5	Amend Articles of Association Re: Article 7C	Mgmt	For	For	For	No
6	Amend Article 8 to Reflect Changes in Capital	Mgmt	For	For	For	No
7	Amend Article 10bis Re: Statutory Thresholds	Mgmt	For	For	For	No
8	Amend Article 11: Authorize Repurchase of Shares	Mgmt	For	For	For	No
9	Amend Articles of Association Re: Article 11bis	Mgmt	For	For	For	No
10	Amend Articles of Association Re: Article 20bis	Mgmt	For	For	For	No
11	Amend Article 34 Re: Approval of Financial Statements	Mgmt	For	For	For	No
12	Amend Article 37.2 Re: Profit Share and Dividend Pay	Mgmt	For	For	For	No
13	Amend Article 38 Re: Interim Dividend Pay	Mgmt	For	For	For	No
14	Amend Articles of Association Re: Deletion of All References to Profit-Sharing Certificates	Mgmt	For	For	For	No
15	Amend Article 42 Re: Increase Share Capital	Mgmt	For	Against	Against	Yes
16	Amend Articles of Association Re: Annex A	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

KBC Groep NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
17	Approve Coordination of Articles of Association	Mgmt	For	For	For	No
18	Authorize Implementation of Approved Resolutions	Mgmt	For	For	For	No
19	Authorize Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For	For	No

Koninklijke Philips NV

Meeting Date: 05/03/2018

Country: Netherlands

Primary Security ID: N7637U112

Record Date: 04/05/2018

Meeting Type: Annual

Ticker: PHIA

Shares Voted: 84,648

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	President's Speech	Mgmt				
2.a	Discuss Remuneration Policy	Mgmt				
2.b	Discussion on Company's Corporate Governance Structure	Mgmt				
2.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
2.d	Adopt Financial Statements	Mgmt	For	For	For	No
2.e	Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For	For	No
2.f	Approve Discharge of Management Board	Mgmt	For	For	For	No
2.g	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
3.a	Reelect Orit Gadiesh to Supervisory Board	Mgmt	For	For	For	No
3.b	Elect Paul Stoffels to Supervisory Board	Mgmt	For	For	For	No
4.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For	No
4.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	No
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
6	Approve Cancellation of Repurchased Shares	Mgmt	For	For	For	No
7	Other Business (Non-Voting)	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Koninklijke VolkerWessels N.V.

Meeting Date: 05/03/2018

Country: Netherlands

Primary Security ID: N5075E103

Record Date: 04/05/2018

Meeting Type: Annual

Ticker: KVV

Shares Voted: 8,591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2a	Receive Report of Management Board (Non-Voting)	Mgmt				
2b	Receive Report of Supervisory Board (Non-Voting)	Mgmt				
2c	Discussion on Company's Corporate Governance Structure	Mgmt				
2d	Discuss Remuneration Policy for Management Board Members	Mgmt				
2e	Receive Auditors' Report (Non-Voting)	Mgmt				
2f	Adopt Financial Statements	Mgmt	For	For	For	No
3a	Receive Explanation on Dividend Policy	Mgmt				
3b	Approve Dividends of EUR 1.05 Per Share	Mgmt	For	For	For	No
4a	Approve Discharge of Management Board	Mgmt	For	For	For	No
4b	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
5a	Announce Intention to Appoint A.R. Robertson as Member of the Management Board	Mgmt				
6a	Elect F.A. Verhoeven to Supervisory Board	Mgmt	For	For	For	No
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
8a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	For	For	No
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	No
9	Other Business (Non-Voting)	Mgmt				
10	Close Meeting	Mgmt				

LEONI AG

Meeting Date: 05/03/2018

Country: Germany

Primary Security ID: D5009P118

Record Date:

Meeting Type: Annual

Ticker: LEO

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

LEONI AG

Shares Voted: 28,668

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	For	For	No
3.1	Approve Discharge of Management Board Member Dieter Belle for Fiscal 2017	Mgmt	For	For	For	No
3.2	Approve Discharge of Management Board Member Bruno Fankhauser for Fiscal 2017	Mgmt	For	For	For	No
3.3	Approve Discharge of Management Board Member Karl Gadesmann for Fiscal 2017	Mgmt	For	For	For	No
3.4	Approve Discharge of Management Board Member Martin Stuettem for Fiscal 2017	Mgmt	For	For	For	No
4.1	Approve Discharge of Supervisory Board Member Klaus Probst for Fiscal 2017	Mgmt	For	For	For	No
4.2	Approve Discharge of Supervisory Board Member Franz Spiess for Fiscal 2017	Mgmt	For	For	For	No
4.3	Approve Discharge of Supervisory Board Member Werner Lang for Fiscal 2017	Mgmt	For	For	For	No
4.4	Approve Discharge of Supervisory Board Member Elisabetta Castiglioni for Fiscal 2017	Mgmt	For	For	For	No
4.5	Approve Discharge of Supervisory Board Member Wolfgang Dehen for Fiscal 2017	Mgmt	For	For	For	No
4.6	Approve Discharge of Supervisory Board Member Mark Dischner for Fiscal 2017	Mgmt	For	For	For	No
4.7	Approve Discharge of Supervisory Board Member Ulrike Friese-Dormann for Fiscal 2017	Mgmt	For	For	For	No
4.8	Approve Discharge of Supervisory Board Member Karl-Heinz Lach for Fiscal 2017	Mgmt	For	For	For	No
4.9	Approve Discharge of Supervisory Board Member Richard Paglia for Fiscal 2017	Mgmt	For	For	For	No
4.10	Approve Discharge of Supervisory Board Member Christian Roedl for Fiscal 2017	Mgmt	For	For	For	No
4.11	Approve Discharge of Supervisory Board Member Carmen Schwarz for Fiscal 2017	Mgmt	For	For	For	No
4.12	Approve Discharge of Supervisory Board Member Inge Zellermaier for Fiscal 2017	Mgmt	For	For	For	No
4.13	Approve Discharge of Supervisory Board Member Gabriele Bauer for Fiscal 2017	Mgmt	For	For	For	No
4.14	Approve Discharge of Supervisory Board Member Josef Haering for Fiscal 2017	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

LEONI AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.15	Approve Discharge of Supervisory Board Member Ingrid Hofmann for Fiscal 2017	Mgmt	For	For	For	No
4.16	Approve Discharge of Supervisory Board Member Werner Rupp for Fiscal 2017	Mgmt	For	For	For	No
4.17	Approve Discharge of Supervisory Board Member Helmut Wirtz for Fiscal 2017	Mgmt	For	For	For	No
4.18	Approve Discharge of Supervisory Board Member Klaus Wucherer for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No

S Immo AG

Meeting Date: 05/03/2018

Country: Austria

Primary Security ID: A7468Q101

Record Date: 04/23/2018

Meeting Type: Annual

Ticker: SPI

Shares Voted: 5,143

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividend of EUR 0.40 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For	No
6	Ratify KPMG Austria GmbH as Auditors	Mgmt	For	For	For	No
7.1	Elect Karin Rest as Supervisory Board Member	Mgmt	For	For	For	No
7.2	Elect Hanna Bomba as Supervisory Board Member	Mgmt	For	For	For	No
8	Approve Creation of EUR 48.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	For	No
9	Authorize Issuance of Convertible Bonds without Preemptive Rights Up To Aggregate Nominal Amount of EUR 48.6 Million; Approve EUR 48.6 Million Conditional Capital Pool to Guarantee Conversion Rights	Mgmt	For	For	For	No
10	Amend Articles Re: Majority Requirements at General Meetings	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

S Immo AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	No

BASF SE

Meeting Date: 05/04/2018

Country: Germany

Primary Security ID: D06216317

Record Date:

Meeting Type: Annual

Ticker: BAS

Shares Voted: 72,007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 3.10 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal 2018	Mgmt	For	For	For	No
6	Approve Remuneration System for Management Board Members	Mgmt	For	For	For	No

CLP Holdings Ltd.

Meeting Date: 05/04/2018

Country: Hong Kong

Primary Security ID: Y1660Q104

Record Date: 04/27/2018

Meeting Type: Annual

Ticker: 2

Shares Voted: 248,703

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2a	Elect Michael Kadoorie as Director	Mgmt	For	For	For	No
2b	Elect Andrew Clifford Winawer Brandler as Director	Mgmt	For	For	For	No
2c	Elect Nicholas Charles Allen as Director	Mgmt	For	For	For	No
2d	Elect Law Fan Chiu Fun Fanny as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

CLP Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	No
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No

Lonza Group Ltd.

Meeting Date: 05/04/2018

Country: Switzerland

Primary Security ID: H50524133

Record Date:

Meeting Type: Annual

Ticker: LONN

Shares Voted: 15,555

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
4	Approve Allocation of Income and Dividends of CHF 2.75 per Share from Capital Contribution Reserves	Mgmt	For	For	For	No
5.1.1	Reelect Patrick Aebischer as Director	Mgmt	For	For	For	No
5.1.2	Reelect Werner Bauer as Director	Mgmt	For	For	For	No
5.1.3	Reelect Albert Baehny as Director	Mgmt	For	For	For	No
5.1.4	Reelect Christoph Maeder as Director	Mgmt	For	For	For	No
5.1.5	Reelect Barbara Richmond as Director	Mgmt	For	For	For	No
5.1.6	Reelect Margot Scheltema as Director	Mgmt	For	For	For	No
5.1.7	Reelect Juergen Steinemann as Director	Mgmt	For	For	For	No
5.1.8	Reelect Antonio Trius as Director	Mgmt	For	For	For	No
5.2.1	Elect Angelica Kohlmann as Director	Mgmt	For	For	For	No
5.2.2	Elect Olivier Verscheure as Director	Mgmt	For	For	For	No
5.3	Elect Albert Baehny as Board Chairman	Mgmt	For	For	For	No
5.4.1	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Lonza Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.4.2	Reappoint Juergen Steinmann as Member of the Nomination and Compensation Committee	Mgmt	For	For	For	No
5.5	Appoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	Mgmt	For	For	For	No
6	Ratify KPMG AG as Auditors	Mgmt	For	For	For	No
7	Designate Daniel Pluess as Independent Proxy	Mgmt	For	For	For	No
8	Approve Remuneration of Directors in the Amount of CHF 3.1 Million	Mgmt	For	For	For	No
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.5 Million	Mgmt	For	For	For	No
9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 6.1 Million	Mgmt	For	For	For	No
9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 10.3 Million	Mgmt	For	Against	Against	Yes
10	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

Pearson plc

Meeting Date: 05/04/2018

Country: United Kingdom

Primary Security ID: G69651100

Record Date: 05/02/2018

Meeting Type: Annual

Ticker: PSON

Shares Voted: 15,102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Elect Michael Lynton as Director	Mgmt	For	For	For	No
4	Re-elect Elizabeth Corley as Director	Mgmt	For	For	For	No
5	Re-elect Vivienne Cox as Director	Mgmt	For	For	For	No
6	Re-elect John Fallon as Director	Mgmt	For	For	For	No
7	Re-elect Josh Lewis as Director	Mgmt	For	For	For	No
8	Re-elect Linda Lorimer as Director	Mgmt	For	For	For	No
9	Re-elect Tim Score as Director	Mgmt	For	For	For	No
10	Re-elect Sidney Taurel as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Pearson plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
11	Re-elect Lincoln Wallen as Director	Mgmt	For	For	For	No
12	Re-elect Coram Williams as Director	Mgmt	For	For	For	No
13	Approve Remuneration Report	Mgmt	For	For	For	No
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Merlin Properties SOCIMI, SA

Meeting Date: 05/06/2018

Country: Spain

Primary Security ID: E7390Z100

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: MRL

Shares Voted: 192,568

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	No
2.1	Approve Allocation of Income and Dividends	Mgmt	For	For	For	No
2.2	Approve Dividends Charged to Reserves	Mgmt	For	For	For	No
3	Approve Discharge of Board	Mgmt	For	For	For	No
4	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For	No
5.1	Fix Number of Directors at 12	Mgmt	For	For	For	No
5.2	Reelect Ismael Clemente Orrego as Director	Mgmt	For	For	For	No
5.3	Reelect Miguel Ollero Barrera as Director	Mgmt	For	For	For	No
5.4	Reelect Fernando Javier Ortiz Vaamonde as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Merlin Properties SOCIMI, SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.5	Reelect Ana Maria Garcia Fau as Director	Mgmt	For	For	For	No
5.6	Reelect Maria Luisa Jorda Castro as Director	Mgmt	For	For	For	No
5.7	Reelect George Donald Johnston as Director	Mgmt	For	For	For	No
5.8	Reelect John Gomez-Hall as Director	Mgmt	For	For	For	No
5.9	Elect Emilio Novela Berlin as Director	Mgmt	For	For	For	No
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For	For	No
7	Authorize Share Repurchase Program	Mgmt	For	For	For	No
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1 Billion	Mgmt	For	For	For	No
9	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion and Issuance of Notes up to EUR 500 Million	Mgmt	For	For	For	No
10.1	Amend Articles Re: Board Functions and Appointments and Remuneration Committee	Mgmt	For	For	For	No
10.2	Amend Article 44 Re: Audit and Control Committee	Mgmt	For	For	For	No
10.3	Amend Article 37 Re: Term Limit of Independent Directors	Mgmt	For	For	For	No
11	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	For	For	No
12	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against	Yes
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No

Acs, Actividades de Construcción y Servicios S.A

Meeting Date: 05/07/2018

Country: Spain

Primary Security ID: E7813W163

Record Date: 05/02/2018

Meeting Type: Annual

Ticker: ACS

Shares Voted: 55,629

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Acs, Actividades de Construcción y Servicios S.A

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Approve Allocation of Income	Mgmt	For	For	For	No
2	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against	Yes
3	Approve Remuneration Policy	Mgmt	For	Against	Against	Yes
4	Approve Discharge of Board	Mgmt	For	Against	Against	Yes
5	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For	No
6	Receive Amendments to Board of Directors Regulations	Mgmt				
7	Authorize Capitalization of Reserves for Scrip Dividends and Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For	For	No
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For	For	No
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No

Hannover Rueck SE

Meeting Date: 05/07/2018

Country: Germany

Primary Security ID: D3015J135

Record Date:

Meeting Type: Annual

Ticker: HNR1

Shares Voted: 4,681

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share and Special Dividends of EUR 1.50 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5.1	Elect Ursula Lipowsky to the Supervisory Board	Mgmt	For	For	For	No
5.2	Elect Torsten Leue to the Supervisory Board	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Anglo American plc

Meeting Date: 05/08/2018

Country: United Kingdom

Primary Security ID: G03764134

Record Date: 05/03/2018

Meeting Type: Annual

Ticker: AAL

Shares Voted: 43,196

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Elect Stuart Chambers as Director	Mgmt	For	For	For	No
4	Elect Ian Ashby as Director	Mgmt	For	For	For	No
5	Re-elect Mark Cutifani as Director	Mgmt	For	For	For	No
6	Re-elect Nolitha Fakude as Director	Mgmt	For	For	For	No
7	Re-elect Byron Grote as Director	Mgmt	For	For	For	No
8	Re-elect Sir Philip Hampton as Director	Mgmt	For	For	For	No
9	Re-elect Tony O'Neill as Director	Mgmt	For	For	For	No
10	Re-elect Stephen Pearce as Director	Mgmt	For	For	For	No
11	Re-elect Mphu Ramatlapeng as Director	Mgmt	For	For	For	No
12	Re-elect Jim Rutherford as Director	Mgmt	For	For	For	No
13	Re-elect Anne Stevens as Director	Mgmt	For	For	For	No
14	Re-elect Jack Thompson as Director	Mgmt	For	For	For	No
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For	No
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
17	Approve Remuneration Report	Mgmt	For	For	For	No
18	Approve Sharesave Plan	Mgmt	For	For	For	No
19	Approve Share Incentive Plan	Mgmt	For	For	For	No
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
23	Authorise Repurchase of Unlisted Cumulative Preference Shares	Mgmt	For	For	For	No
24	Adopt New Articles of Association	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Anglo American plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Commerzbank AG

Meeting Date: 05/08/2018

Country: Germany

Primary Security ID: D172W1279

Record Date: 04/16/2018

Meeting Type: Annual

Ticker: CBK

Shares Voted: 42,289

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2019	Mgmt	For	For	For	No
6.1	Elect Sabine Dietrich to the Supervisory Board	Mgmt	For	For	For	No
6.2	Elect Tobias Guldemann to the Supervisory Board	Mgmt	For	For	For	No
6.3	Elect Rainer Hillebrand to the Supervisory Board	Mgmt	For	For	For	No
6.4	Elect Markus Kerber to the Supervisory Board	Mgmt	For	For	For	No
6.5	Elect Anja Mikus to the Supervisory Board	Mgmt	For	For	For	No
6.6	Elect Victoria Ossadnik to the Supervisory Board	Mgmt	For	For	For	No
6.7	Elect Stefan Schmittmann to the Supervisory Board and as Board Chairman	Mgmt	For	For	For	No
6.8	Elect Robin Stalker to the Supervisory Board	Mgmt	For	For	For	No
6.9	Elect Nicholas Teller to the Supervisory Board	Mgmt	For	For	For	No
6.10	Elect Gertrude Tumpel-Gugerell to the Supervisory Board	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Deutsche Lufthansa AG

Meeting Date: 05/08/2018

Country: Germany

Primary Security ID: D1908N106

Record Date:

Meeting Type: Annual

Ticker: LHA

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For	Against	Do Not Vote	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	Do Not Vote	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	Do Not Vote	No
5.1	Elect Herbert Hainer to the Supervisory Board	Mgmt	For	For	Do Not Vote	No
5.2	Elect Karl-Ludwig Kley to the Supervisory Board	Mgmt	For	For	Do Not Vote	No
5.3	Elect Carsten Knobel to the Supervisory Board	Mgmt	For	For	Do Not Vote	No
5.4	Elect Martin Koehler to the Supervisory Board	Mgmt	For	For	Do Not Vote	No
5.5	Elect Michael Nilles to the Supervisory Board	Mgmt	For	For	Do Not Vote	No
5.6	Elect Miriam Sapiro to the Supervisory Board	Mgmt	For	For	Do Not Vote	No
5.7	Elect Matthias Wissmann to the Supervisory Board	Mgmt	For	For	Do Not Vote	No
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Mgmt	For	For	Do Not Vote	No
7	Adopt New Articles of Association	Mgmt	For	For	Do Not Vote	No

Rheinmetall AG

Meeting Date: 05/08/2018

Country: Germany

Primary Security ID: D65111102

Record Date: 04/16/2018

Meeting Type: Annual

Ticker: RHM

Shares Voted: 3,766

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Rheinmetall AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No
6	Approve Remuneration of Supervisory Board	Mgmt	For	For	For	No
7	Approve Affiliation Agreements with Rheinmetall Financial Services GmbH and Rheinmetall Industrietechnik GmbH	Mgmt	For	For	For	No

adidas AG

Meeting Date: 05/09/2018

Country: Germany

Primary Security ID: D0066B185

Record Date:

Meeting Type: Annual

Ticker: ADS

Shares Voted: 20,283

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Approve Remuneration System for Management Board Members	Mgmt	For	Against	Against	Yes
6	Amend Corporate Purpose	Mgmt	For	For	For	No
7	Elect Frank Appel to the Supervisory Board	Mgmt	For	For	For	No
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 12.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For	No
9.1	Ratify KPMG AG as Auditors for Fiscal 2018	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

adidas AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
9.2	Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2018	Mgmt	For	For	For	No
9.3	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2019 AGM	Mgmt	For	For	For	No

Koninklijke DSM NV

Meeting Date: 05/09/2018

Country: Netherlands

Primary Security ID: N5017D122

Record Date: 04/11/2018

Meeting Type: Annual

Ticker: DSM

Shares Voted: 38,540

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Receive Report of Management Board (Non-Voting)	Mgmt				
3	Discussion on Company's Corporate Governance Structure	Mgmt				
4	Discuss Remuneration Report	Mgmt				
5	Adopt Financial Statements	Mgmt	For	For	For	No
6.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
6.b	Approve Dividends of EUR 1.85 per Share	Mgmt	For	For	For	No
7.a	Approve Discharge of Management Board	Mgmt	For	For	For	No
7.b	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
8	Reelect Geraldine Matchett to Management Board	Mgmt	For	For	For	No
9	Reelect Rob Routs to Supervisory Board	Mgmt	For	For	For	No
10	Ratify KPMG as Auditors	Mgmt	For	For	For	No
11.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger or Acquisition	Mgmt	For	For	For	No
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11.a	Mgmt	For	For	For	No
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Koninklijke DSM NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
13	Authorize Cancellation of Repurchased Shares of up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
14	Amend Articles of Association	Mgmt	For	For	For	No
15	Other Business (Non-Voting)	Mgmt				
16	Close Meeting	Mgmt				

Partners Group Holding

Meeting Date: 05/09/2018

Country: Switzerland

Primary Security ID: H6120A101

Record Date:

Meeting Type: Annual

Ticker: PGHN

Shares Voted: 861

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends of CHF 19.00 per Share	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
5	Amend Articles Re: Composition of Board Committees	Mgmt	For	For	For	No
6.1	Approve Revised Compensation Budget for Remuneration of Directors	Mgmt	For	For	For	No
6.2	Approve Maximum Remuneration of Directors in the Amount of CHF 8 Million	Mgmt	For	For	For	No
6.3	Approve Revised Compensation Budget for Remuneration of Executive Management for Fiscal 2017 and Fiscal 2018	Mgmt	For	For	For	No
6.4	Approve Remuneration of Executive Committee in the Amount of CHF 30 Million	Mgmt	For	For	For	No
7.1.a	Reelect Steffen Meister as Director and Board Chairman	Mgmt	For	For	For	No
7.1.b	Reelect Charles Dallara as Director	Mgmt	For	For	For	No
7.1.c	Reelect Grace del Rosario-Castano as Director	Mgmt	For	For	For	No
7.1.d	Reelect Marcel Erni as Director	Mgmt	For	For	For	No
7.1.e	Reelect Michelle Felman as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Partners Group Holding

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7.1.f	Reelect Alfred Gantner as Director	Mgmt	For	For	For	No
7.1.g	Reelect Eric Strutz as Director	Mgmt	For	For	For	No
7.1.h	Reelect Patrick Ward as Director	Mgmt	For	For	For	No
7.1.i	Reelect Urs Wietlisbach as Director	Mgmt	For	For	For	No
7.1.j	Reelect Peter Wuffli as Director	Mgmt	For	For	For	No
7.2.1	Appoint Grace del Rosario-Castano as Member of the Compensation Committee	Mgmt	For	For	For	No
7.2.2	Appoint Peter Wuffli as Member of the Compensation Committee	Mgmt	For	For	For	No
7.3	Designate Hotz & Goldman as Independent Proxy	Mgmt	For	For	For	No
7.4	Ratify KPMG AG as Auditors	Mgmt	For	For	For	No
8	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

Swedish Orphan Biovitrum AB

Meeting Date: 05/09/2018

Country: Sweden

Primary Security ID: W95637117

Record Date: 05/03/2018

Meeting Type: Annual

Ticker: SOBI

Shares Voted: 52,408

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive Financial Statements and Statutory Reports	Mgmt				
8	Receive President's Report	Mgmt				
9	Receive Board and Committee Report	Mgmt				
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Swedish Orphan Biovitrum AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
11	Approve Allocation of Income and Omission of Dividends	Mgmt	For	For	For	No
12	Approve Discharge of Board and President	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for the Chairman and SEK 465,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
14	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	For	For	No
15a	Reelect Hakan Bjorklund as Director	Mgmt	For	For	For	No
15b	Reelect Annette Clancy as Director	Mgmt	For	For	For	No
15c	Reelect Matthew Gantz as Director	Mgmt	For	For	For	No
15d	Reelect Lennart Johansson as Director	Mgmt	For	For	For	No
15e	Reelect Helena Saxon as Director	Mgmt	For	For	For	No
15f	Reelect Hans Schikan as Director	Mgmt	For	For	For	No
15g	Elect David Allsop as New Director	Mgmt	For	For	For	No
15h	Elect Elisabeth Svanberg as New Director	Mgmt	For	For	For	No
15i	Reelect Hakan Bjorklund as Board Chairman	Mgmt	For	For	For	No
15j	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	No
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	For	No
17a	Approve Long Term Incentive Program	Mgmt	For	Against	Against	Yes
17b	Approve Equity Plan Financing	Mgmt	For	Against	Against	Yes
17c	Approve Alternative Equity Plan Financing	Mgmt	For	Against	Against	Yes
18	Issuance of Maximum 30 Million Shares without Preemptive Rights	Mgmt	For	For	For	No
19	Approve Transfer of Shares in Connection with Previous Share Programs	Mgmt	For	For	For	No
20	Close Meeting	Mgmt				

CK Asset Holdings Limited

Meeting Date: 05/10/2018

Country: Cayman Islands

Primary Security ID: G2177B101

Record Date: 05/04/2018

Meeting Type: Annual

Ticker: 1113

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

CK Asset Holdings Limited

Shares Voted: 487,530

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3.1	Elect Ip Tak Chuen, Edmond as Director	Mgmt	For	Against	Against	Yes
3.2	Elect Chiu Kwok Hung, Justin as Director	Mgmt	For	Against	Against	Yes
3.3	Elect Chow Wai Kam as Director	Mgmt	For	Against	Against	Yes
3.4	Elect Chow Nin Mow, Albert as Director	Mgmt	For	For	For	No
3.5	Elect Hung Siu-lin, Katherine as Director	Mgmt	For	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes

Direct Line Insurance Group PLC

Meeting Date: 05/10/2018

Country: United Kingdom

Primary Security ID: G2871V114

Record Date: 05/08/2018

Meeting Type: Annual

Ticker: DLG

Shares Voted: 356,283

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Re-elect Mike Biggs as Director	Mgmt	For	For	For	No
5	Re-elect Paul Geddes as Director	Mgmt	For	For	For	No
6	Re-elect Danuta Gray as Director	Mgmt	For	For	For	No
7	Elect Mark Gregory as Director	Mgmt	For	For	For	No
8	Re-elect Jane Hanson as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Direct Line Insurance Group PLC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
9	Re-elect Mike Holliday-Williams as Director	Mgmt	For	For	For	No
10	Elect Penny James as Director	Mgmt	For	For	For	No
11	Re-elect Sebastian James as Director	Mgmt	For	For	For	No
12	Elect Gregor Stewart as Director	Mgmt	For	For	For	No
13	Re-elect Clare Thompson as Director	Mgmt	For	For	For	No
14	Re-elect Richard Ward as Director	Mgmt	For	For	For	No
15	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For	No
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
22	Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments	Mgmt	For	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1 Instruments	Mgmt	For	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Eni S.p.A.

Meeting Date: 05/10/2018

Country: Italy

Primary Security ID: T3643A145

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: ENI

Shares Voted: 299,563

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Eni S.p.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income	Mgmt	For	For	For	No
3	Approve Remuneration Policy	Mgmt	For	Against	Against	Yes
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Repsol SA

Meeting Date: 05/10/2018

Country: Spain

Primary Security ID: E8471S130

Record Date: 05/04/2018

Meeting Type: Annual

Ticker: REP

Shares Voted: 91,030

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	No
2	Approve Treatment of Net Loss	Mgmt	For	For	For	No
3	Approve Discharge of Board	Mgmt	For	For	For	No
4	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For	For	No
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For	For	No
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For	For	No
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For	For	For	No
8	Authorize Share Repurchase Program	Mgmt	For	For	For	No
9	Ratify Appointment of and Elect Jordi Gual Sole as Director	Mgmt	For	For	For	No
10	Elect Maria del Carmen Ganyet i Cirera as Director	Mgmt	For	For	For	No
11	Elect Ignacio Martin San Vicente as Director	Mgmt	For	For	For	No
12	Advisory Vote on Remuneration Report	Mgmt	For	For	For	No
13	Approve Stock-for-Salary Plan	Mgmt	For	For	For	No
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Shimamura Co. Ltd.

Meeting Date: 05/11/2018

Country: Japan

Primary Security ID: J72208101

Record Date: 02/20/2018

Meeting Type: Annual

Ticker: 8227

Shares Voted: 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 125	Mgmt	For	For	For	No
2	Amend Articles to Amend Provisions on Director Titles	Mgmt	For	For	For	No
3	Elect Director Suzuki, Yutaka	Mgmt	For	For	For	No

Wheelock & Co. Ltd.

Meeting Date: 05/11/2018

Country: Hong Kong

Primary Security ID: Y9553V106

Record Date: 05/07/2018

Meeting Type: Annual

Ticker: 20

Shares Voted: 50,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2a	Elect Stewart C. K. Leung as Director	Mgmt	For	For	For	No
2b	Elect Paul Y. C. Tsui as Director	Mgmt	For	For	For	No
2c	Elect Winston K. W. Leong as Director	Mgmt	For	For	For	No
2d	Elect Richard Y. S. Tang as Director	Mgmt	For	For	For	No
2e	Elect Nancy S. L. Tse as Director	Mgmt	For	For	For	No
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes

Aeon Fantasy Co., Ltd.

Meeting Date: 05/15/2018

Country: Japan

Primary Security ID: J0673X103

Record Date: 02/28/2018

Meeting Type: Annual

Ticker: 4343

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Aeon Fantasy Co., Ltd.

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Amend Business Lines	Mgmt	For	For	For	No
2.1	Elect Director Fujiwara, Nobuyuki	Mgmt	For	For	For	No
2.2	Elect Director Nitta, Satoru	Mgmt	For	For	For	No
2.3	Elect Director Fujiwara, Tokuya	Mgmt	For	For	For	No
2.4	Elect Director Tamura, Yoshihiro	Mgmt	For	For	For	No
2.5	Elect Director Kajita, Shigeru	Mgmt	For	For	For	No
2.6	Elect Director Takano, Kyoko	Mgmt	For	For	For	No
2.7	Elect Director Koiwa, Wataru	Mgmt	For	For	For	No
2.8	Elect Director Oya, Kazuko	Mgmt	For	For	For	No
2.9	Elect Director Kokaze, Akira	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Ito, Katsuhiko	Mgmt	For	For	For	No

Bureau Veritas

Meeting Date: 05/15/2018

Country: France

Primary Security ID: F96888114

Record Date: 05/10/2018

Meeting Type: Annual/Special

Ticker: BVI

Shares Voted: 39,321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 0.56 per Share	Mgmt	For	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	No
5	Ratify Appointment of Andre François-Poncet as Director	Mgmt	For	Against	Against	Yes
6	Reelect Aldo Cardoso as Director	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Bureau Veritas

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Reelect Pascal Lebard as Director	Mgmt	For	For	For	No
8	Reelect Jean-Michel Ropert as Director	Mgmt	For	Against	Against	Yes
9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For	No
10	Approve Remuneration Policy of CEO	Mgmt	For	For	For	No
11	Approve Compensation of Frederic Lemoine, Chairman of the Board until Mar. 8, 2017	Mgmt	For	For	For	No
12	Approve Compensation of Aldo Cardoso, Chairman of the Board from Mar. 8, 2017	Mgmt	For	For	For	No
13	Approve Compensation of Didier Michaud-Daniel, CEO	Mgmt	For	Against	Against	Yes
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.3 Million	Mgmt	For	For	For	No
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 5.3 Million	Mgmt	For	For	For	No
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For	No
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No
19	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Against	Against	Yes
20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against	Yes
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Euronext NV

Meeting Date: 05/15/2018

Country: Netherlands

Primary Security ID: N3113K397

Record Date: 04/17/2018

Meeting Type: Annual

Ticker: ENX

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Euronext NV

Shares Voted: 17,084

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Presentation by CEO	Mgmt				
3.a	Discuss Remuneration Report (Non-Voting)	Mgmt				
3.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
3.c	Adopt Financial Statements	Mgmt	For	For	For	No
3.d	Approve Dividends of EUR 1.73 per Share	Mgmt	For	For	For	No
3.e	Approve Discharge of Management Board	Mgmt	For	For	For	No
3.f	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
4.a	Reelect Manuel Ferreira da Silva to Supervisory Board	Mgmt	For	For	For	No
4.b	Reelect Lieve Mostrey to Supervisory Board	Mgmt	For	For	For	No
4.c	Elect Luc Keuleneer to Supervisory Board	Mgmt	For	For	For	No
4.d	Elect Padraic O'Connor to Supervisory Board	Mgmt	For	For	For	No
5	Elect Deirdre Somers to Management Board	Mgmt	For	For	For	No
6	Amend Remuneration Policy	Mgmt	For	For	For	No
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For	No
8	Ratify Ernst & Young as Auditors	Mgmt	For	For	For	No
9.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	For	For	No
9.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	No
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
11	Discussion on Company's Corporate Governance Structure	Mgmt				
12	Other Business (Non-Voting)	Mgmt				
13	Close Meeting	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Galp Energia, SGPS S.A.

Meeting Date: 05/15/2018

Country: Portugal

Primary Security ID: X3078L108

Record Date: 05/08/2018

Meeting Type: Annual

Ticker: GALP

Shares Voted: 104,314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	For	No
3	Approve Discharge of Board	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
5	Approve Discharge of Auditors	Mgmt	For	For	For	No
6	Approve Statement on Remuneration Policy	Mgmt	For	For	For	No
7	Authorize Repurchase and Reissuance of Shares and Bonds	Mgmt	For	For	For	No

Temenos Group AG

Meeting Date: 05/15/2018

Country: Switzerland

Primary Security ID: H8547Q107

Record Date:

Meeting Type: Annual

Ticker: TEMN

Shares Voted: 9,444

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	For	No
3	Approve Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Mgmt	For	For	For	No
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
5	Change Company Name to TEMENOS AG	Mgmt	For	For	For	No
6	Approve CHF 35 Million Conditional Capital Increase without Preemptive Rights for Granting Stock Options to Employees	Mgmt	For	Against	Against	Yes
7.1	Approve Maximum Remuneration of Directors in the Amount of USD 7.5 Million	Mgmt	For	For	For	No
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of USD 23.1 Million	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Temenos Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8.1	Reelect Andreas Andreades as Director and Board Chairman	Mgmt	For	For	For	No
8.2	Reelect Sergio Giacometto-Roggio as Director	Mgmt	For	For	For	No
8.3	Reelect George Koukis as Director	Mgmt	For	For	For	No
8.4	Reelect Ian Cookson as Director	Mgmt	For	For	For	No
8.5	Reelect Thibault de Tersant as Director	Mgmt	For	For	For	No
8.6	Reelect Erik Hansen as Director	Mgmt	For	For	For	No
8.7	Reelect Yok Tak Amy Yip as Director	Mgmt	For	For	For	No
8.8	Reelect Peter Spenser as Director	Mgmt	For	For	For	No
9.1	Reappoint Sergio Giacometto-Roggio as Member of the Compensation Committee	Mgmt	For	For	For	No
9.2	Reappoint Ian Cookson as Member of the Compensation Committee	Mgmt	For	For	For	No
9.3	Reappoint Erik Hansen as Member of the Compensation Committee	Mgmt	For	For	For	No
9.4	Reappoint Yok Tak Amy Yip as Member of the Compensation Committee	Mgmt	For	For	For	No
10	Designate Perreard de Boccard SA as Independent Proxy	Mgmt	For	For	For	No
11	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	For	For	No
12	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

Ageas SA/NV

Meeting Date: 05/16/2018

Country: Belgium

Primary Security ID: B0148L138

Record Date: 05/02/2018

Meeting Type: Annual/Special

Ticker: AGS

Shares Voted: 33,265

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual/ Special Meeting	Mgmt				
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.1.1	Receive Directors' Report (Non-Voting)	Mgmt				
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Ageas SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.1.3	Approve Financial Statements and Allocation of Income	Mgmt	For	For	For	No
2.2.1	Receive Explanation on Dividend Policy	Mgmt				
2.2.2	Approve Dividends of EUR 2.10 Per Share	Mgmt	For	For	For	No
2.3.1	Approve Discharge of Directors	Mgmt	For	For	For	No
2.3.2	Approve Discharge of Auditors	Mgmt	For	For	For	No
3.1	Approve Remuneration Report	Mgmt	For	For	For	No
3.2	Approve Remuneration of Chairman	Mgmt	For	For	For	No
3.3	Approve Remuneration of Directors	Mgmt	For	For	For	No
4.1	Elect Sonali Chandmal as Independent Director	Mgmt	For	For	For	No
4.2	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For	For	No
	Special Meeting Agenda	Mgmt				
5.1.1	Amend Article 4 Re: Organization and Exercise of Reinsurance Activities	Mgmt	For	For	For	No
5.1.2	Receive Special Board Report Re: Article 559 of the Companies Code	Mgmt				
5.1.3	Receive Special Auditor Report Re: Statement of Assets and Liabilities in Accordance with Article 559	Mgmt				
5.2	Approve Cancellation of 6,377,750 Repurchased Shares	Mgmt	For	For	For	No
5.3.1	Receive Special Board Report Re: Belgian Company Law Article 604	Mgmt				
5.3.2	Renew Authorization to Increase Share Capital up to EUR 148 Million within the Framework of Authorized Capital	Mgmt	For	For	For	No
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
7	Close Meeting	Mgmt				

Aixtron SE

Meeting Date: 05/16/2018

Country: Germany

Primary Security ID: D0257Y135

Record Date:

Meeting Type: Annual

Ticker: AIXA

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Aixtron SE

Shares Voted: 33,449

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
3	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
4	Ratify Deloitte GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No
5	Approve Remuneration System for Management Board Members	Mgmt	For	For	For	No
6	Approve Decrease in Size of Supervisory Board to Five Members	Mgmt	For	For	For	No
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For	No
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	No
9	Approve Creation of EUR 46 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For	No
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million; Approve Creation of EUR 25 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For	No

Mondi plc

Meeting Date: 05/16/2018

Country: United Kingdom

Primary Security ID: G6258S107

Record Date: 05/14/2018

Meeting Type: Annual

Ticker: MNDI

Shares Voted: 124,251

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Common Business: Mondi Limited and Mondi plc	Mgmt				
1	Elect Stephen Young as Director	Mgmt	For	For	For	No
2	Re-elect Tanya Fratto as Director	Mgmt	For	For	For	No
3	Re-elect Stephen Harris as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Mondi plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Re-elect Andrew King as Director	Mgmt	For	For	For	No
5	Re-elect Peter Oswald as Director	Mgmt	For	For	For	No
6	Re-elect Fred Phaswana as Director	Mgmt	For	For	For	No
7	Re-elect Dominique Reiniche as Director	Mgmt	For	For	For	No
8	Re-elect David Williams as Director	Mgmt	For	For	For	No
9	Re-elect Tanya Fratto as Member of the DLC Audit Committee	Mgmt	For	For	For	No
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For	For	For	No
11	Elect Stephen Young as Member of the DLC Audit Committee	Mgmt	For	For	For	No
	Mondi Limited Business	Mgmt				
12	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
13	Approve Remuneration Policy	Mgmt	For	For	For	No
14	Approve Remuneration Report	Mgmt	For	For	For	No
15	Approve Non-executive Directors' Fees	Mgmt	For	For	For	No
16	Approve Rationalisation of the Fee Structure of the Non-executive Directors	Mgmt	For	For	For	No
17	Approve Final Dividend	Mgmt	For	For	For	No
18	Approve Special Dividend	Mgmt	For	For	For	No
19	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Michal Kotze as the Registered Auditor	Mgmt	For	For	For	No
20	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
21	Approve Financial Assistance in Terms of Section 44 and/or 45 of the SA Companies Act	Mgmt	For	For	For	No
22	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For	For	For	No
23	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For	For	For	No
24	Authorise Board to Issue Shares for Cash	Mgmt	For	For	For	No
25	Authorise Repurchase of Issued Share Capital	Mgmt	For	For	For	No
	Mondi plc Business	Mgmt				
26	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Mondi plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
27	Approve Remuneration Report	Mgmt	For	For	For	No
28	Approve Final Dividend	Mgmt	For	For	For	No
29	Approve Special Dividend	Mgmt	For	For	For	No
30	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
31	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
32	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
33	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
34	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No

Fevertree Drinks Plc

Meeting Date: 05/17/2018

Country: United Kingdom

Primary Security ID: G33929103

Record Date: 05/15/2018

Meeting Type: Annual

Ticker: FEVR

Shares Voted: 24,810

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Re-elect Charles Rolls as Director	Mgmt	For	For	For	No
5	Re-elect Coline McConville as Director	Mgmt	For	For	For	No
6	Elect Jeff Popkin as Director	Mgmt	For	For	For	No
7	Elect Kevin Havelock as Director	Mgmt	For	For	For	No
8	Reappoint BDO LLP as Auditors	Mgmt	For	For	For	No
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Fresenius Medical Care AG & Co. KGAA

Meeting Date: 05/17/2018

Country: Germany

Primary Security ID: D2734Z107

Record Date: 04/25/2018

Meeting Type: Annual

Ticker: FME

Shares Voted: 39,346

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends of EUR 1.06 per Share	Mgmt	For	Against	Against	Yes
3	Approve Discharge of Personally Liable Partner for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify KPMG AG as Auditors for Fiscal 2018	Mgmt	For	For	For	No
6	Amend Articles of Association	Mgmt	For	For	For	No

Legal & General Group Plc

Meeting Date: 05/17/2018

Country: United Kingdom

Primary Security ID: G54404127

Record Date: 05/15/2018

Meeting Type: Annual

Ticker: LGEN

Shares Voted: 135,148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Re-elect Carolyn Bradley as Director	Mgmt	For	For	For	No
4	Re-elect Philip Broadley as Director	Mgmt	For	For	For	No
5	Re-elect Jeff Davies as Director	Mgmt	For	For	For	No
6	Re-elect Sir John Kingman as Director	Mgmt	For	For	For	No
7	Re-elect Lesley Knox as Director	Mgmt	For	For	For	No
8	Re-elect Kerrigan Procter as Director	Mgmt	For	For	For	No
9	Re-elect Toby Strauss as Director	Mgmt	For	For	For	No
10	Re-elect Julia Wilson as Director	Mgmt	For	For	For	No
11	Re-elect Nigel Wilson as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
12	Re-elect Mark Zinkula as Director	Mgmt	For	For	For	No
13	Appoint KPMG LLP as Auditors	Mgmt	For	For	For	No
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
15	Approve Remuneration Report	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For	For	No
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	For	For	No
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Morphosys AG

Meeting Date: 05/17/2018

Country: Germany

Primary Security ID: D55040105

Record Date: 04/25/2018

Meeting Type: Annual

Ticker: MOR

Shares Voted: 1,891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
3	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
4	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No
5.1	Elect Marc Cluzel to the Supervisory Board	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Morphosys AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.2	Elect George Golumbeski to the Supervisory Board	Mgmt	For	For	For	No
5.3	Elect Michael Brosnan to the Supervisory Board	Mgmt	For	For	For	No
6	Approve Creation of EUR 11.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For	No

Next Plc

Meeting Date: 05/17/2018

Country: United Kingdom

Primary Security ID: G6500M106

Record Date: 05/15/2018

Meeting Type: Annual

Ticker: NXT

Shares Voted: 28,988

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Re-elect Jonathan Bewes as Director	Mgmt	For	For	For	No
5	Re-elect Caroline Goodall as Director	Mgmt	For	For	For	No
6	Re-elect Amanda James as Director	Mgmt	For	For	For	No
7	Elect Richard Papp as Director	Mgmt	For	For	For	No
8	Re-elect Michael Roney as Director	Mgmt	For	For	For	No
9	Re-elect Francis Salway as Director	Mgmt	For	For	For	No
10	Re-elect Jane Shields as Director	Mgmt	For	For	For	No
11	Re-elect Dame Dianne Thompson as Director	Mgmt	For	For	For	No
12	Re-elect Lord Wolfson as Director	Mgmt	For	For	For	No
13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For	No
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Next Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
18	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Prudential plc

Meeting Date: 05/17/2018

Country: United Kingdom

Primary Security ID: G72899100

Record Date: 05/15/2018

Meeting Type: Annual

Ticker: PRU

Shares Voted: 199,328

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Elect Mark Fitzpatrick as Director	Mgmt	For	For	For	No
4	Elect James Turner as Director	Mgmt	For	For	For	No
5	Elect Thomas Watjen as Director	Mgmt	For	For	For	No
6	Re-elect Sir Howard Davies as Director	Mgmt	For	For	For	No
7	Re-elect John Foley as Director	Mgmt	For	For	For	No
8	Re-elect David Law as Director	Mgmt	For	For	For	No
9	Re-elect Paul Manduca as Director	Mgmt	For	For	For	No
10	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For	For	For	No
11	Re-elect Nicolaos Nicandrou as Director	Mgmt	For	For	For	No
12	Re-elect Anthony Nightingale as Director	Mgmt	For	For	For	No
13	Re-elect Philip Remnant as Director	Mgmt	For	For	For	No
14	Re-elect Anne Richards as Director	Mgmt	For	For	For	No
15	Re-elect Alice Schroeder as Director	Mgmt	For	For	For	No
16	Re-elect Barry Stowe as Director	Mgmt	For	For	For	No
17	Re-elect Lord Turner as Director	Mgmt	For	For	For	No
18	Re-elect Michael Wells as Director	Mgmt	For	For	For	No
19	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Prudential plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For	For	For	No
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For	For	No
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	For	For	No
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No
29	Adopt New Articles of Association	Mgmt	For	For	For	No

AIA Group Ltd.

Meeting Date: 05/18/2018

Country: Hong Kong

Primary Security ID: Y002A1105

Record Date: 05/14/2018

Meeting Type: Annual

Ticker: 1299

Shares Voted: 918,302

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3	Elect Ng Keng Hooi as Director	Mgmt	For	For	For	No
4	Elect Cesar Velasquez Purisima as Director	Mgmt	For	For	For	No
5	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	For	For	No
6	Elect Chung-Kong Chow as Director	Mgmt	For	For	For	No
7	Elect John Barrie Harrison as Director	Mgmt	For	For	For	No
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

AIA Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
9A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	No
9B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
9C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For	For	For	No

Arkema

Meeting Date: 05/18/2018

Country: France

Primary Security ID: F0392W125

Record Date: 05/15/2018

Meeting Type: Annual/Special

Ticker: AKE

Shares Voted: 18,376

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 2.30 per Share	Mgmt	For	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For	No
5	Reelect Fonds Strategique de Participations as Director	Mgmt	For	For	For	No
6	Elect Marie-Ange Debon as Director	Mgmt	For	For	For	No
7	Elect Alexandre de Juniac as Director	Mgmt	For	For	For	No
8	Elect Jean-Marc Bertrand as Representative of Employee Shareholders to the Board	Mgmt	For	For	For	No
9	Elect Uwe Michael Jakobs as Representative of Employee Shareholders to the Board	Mgmt	Against	Against	Against	No
10	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For	For	For	No
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For	No
12	Approve Compensation of Thierry Le Henaff, Chairman and CEO	Mgmt	For	For	For	No
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Arkema

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 379 Million	Mgmt	For	For	For	No
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to 10 Percent of the Share Capital	Mgmt	For	For	For	No
17	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	Mgmt	For	For	For	No
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For	For	No
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No
21	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 379 Million	Mgmt	For	For	For	No
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

AstraZeneca plc

Meeting Date: 05/18/2018

Country: United Kingdom

Primary Security ID: G0593M107

Record Date: 04/06/2018

Meeting Type: Annual

Ticker: AZN

Shares Voted: 114,246

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Dividends	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

AstraZeneca plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
5a	Re-elect Leif Johansson as Director	Mgmt	For	For	For	No
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For	For	No
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For	For	No
5d	Re-elect Genevieve Berger as Director	Mgmt	For	For	For	No
5e	Re-elect Philip Broadley as Director	Mgmt	For	For	For	No
5f	Re-elect Graham Chipchase as Director	Mgmt	For	For	For	No
5g	Elect Deborah DiSanzo as Director	Mgmt	For	For	For	No
5h	Re-elect Rudy Markham as Director	Mgmt	For	For	For	No
5i	Elect Sheri McCoy as Director	Mgmt	For	For	For	No
5j	Elect Nazneen Rahman as Director	Mgmt	For	For	For	No
5k	Re-elect Shriti Vadera as Director	Mgmt	For	For	For	No
5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	For	For	No
6	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
7	Approve EU Political Donations and Expenditure	Mgmt	For	For	For	No
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No
13	Adopt New Articles of Association	Mgmt	For	For	For	No

Compagnie Generale des Etablissements Michelin

Meeting Date: 05/18/2018

Country: France

Primary Security ID: F61824144

Record Date: 05/15/2018

Meeting Type: Annual/Special

Ticker: ML

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Compagnie Generale des Etablissements Michelin

Shares Voted: 8,591

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends of EUR 3.55 per Share	Mgmt	For	For	For	No
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	No
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
6	Approve Compensation of Jean-Dominique Senard, General Manager	Mgmt	For	For	For	No
7	Approve Compensation of Michel Rollier, Chairman	Mgmt	For	For	For	No
8	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR 5 Billion	Mgmt	For	For	For	No
9	Reelect Monique Leroux as Supervisory Board Member	Mgmt	For	For	For	No
10	Reelect Cyrille Poughon as Supervisory Board Member	Mgmt	For	For	For	No
11	Elect Thierry Le Henaff as Supervisory Board Member	Mgmt	For	For	For	No
12	Elect Yves Chapot as General Manager	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
13	Elect Florent Menegaux as General Manager and General Partner, and Amend Article 1 of Bylaws Accordingly	Mgmt	For	For	For	No
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 126 Million	Mgmt	For	For	For	No
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	Mgmt	For	For	For	No
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 36 Million	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Compagnie Generale des Etablissements Michelin

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No
18	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	No
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
21	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 14, 15, 16, 17 and 19 at EUR 126 Million	Mgmt	For	For	For	No
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
23	Change Location of Registered Office to 23 Place des Carmes-Dechaux, Clermont Ferrand, Starting from July 1, and Amend Article 5 of Bylaws Accordingly	Mgmt	For	For	For	No
24	Amend Article 19 of Bylaws to Comply with Legal Changes Re: Related-Party Transactions	Mgmt	For	For	For	No
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Derwent London plc

Meeting Date: 05/18/2018

Country: United Kingdom

Primary Security ID: G27300105

Record Date: 05/16/2018

Meeting Type: Annual

Ticker: DLN

Shares Voted: 5,866

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Approve Special Dividend	Mgmt	For	For	For	No
5	Re-elect Robert Rayne as Director	Mgmt	For	For	For	No
6	Re-elect John Burns as Director	Mgmt	For	For	For	No
7	Re-elect Simon Silver as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Derwent London plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Re-elect Damian Wisniewski as Director	Mgmt	For	For	For	No
9	Re-elect Nigel George as Director	Mgmt	For	For	For	No
10	Re-elect David Silverman as Director	Mgmt	For	For	For	No
11	Re-elect Paul Williams as Director	Mgmt	For	For	For	No
12	Re-elect Stephen Young as Director	Mgmt	For	For	For	No
13	Re-elect Simon Fraser as Director	Mgmt	For	For	For	No
14	Re-elect Richard Dakin as Director	Mgmt	For	For	For	No
15	Re-elect Claudia Arney as Director	Mgmt	For	For	For	No
16	Re-elect Cilla Snowball as Director	Mgmt	For	For	For	No
17	Elect Helen Gordon as Director	Mgmt	For	For	For	No
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
20	Approve Sharesave Plan	Mgmt	For	For	For	No
21	Approve Employee Share Option Plan	Mgmt	For	For	For	No
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

ENN Energy Holdings Ltd.

Meeting Date: 05/18/2018

Country: Cayman Islands

Primary Security ID: G3066L101

Record Date: 05/11/2018

Meeting Type: Annual

Ticker: 2688

Shares Voted: 66,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

ENN Energy Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve Final Dividend	Mgmt	For	For	For	No
3a1	Elect Cheung Yip Sang as Director	Mgmt	For	For	For	No
3a2	Elect Han Jishen as Director	Mgmt	For	For	For	No
3a3	Elect Wang Dongzhi as Director	Mgmt	For	For	For	No
3a4	Elect Law Yee Kwan, Quinn as Director	Mgmt	For	For	For	No
3a5	Elect Liu Min as Director	Mgmt	For	For	For	No
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For	For	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No

Uni-President China Holdings Ltd.

Meeting Date: 05/18/2018

Country: Cayman Islands

Primary Security ID: G9222R106

Record Date: 05/11/2018

Meeting Type: Annual

Ticker: 220

Shares Voted: 734,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3a	Elect Su Tsung-Ming as Director	Mgmt	For	For	For	No
3b	Elect Chen Johnny as Director	Mgmt	For	Against	Against	Yes
3c	Elect Chen Sun-Te as Director	Mgmt	For	For	For	No
4	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	For	For	No
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Uni-President China Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes

BP plc

Meeting Date: 05/21/2018

Country: United Kingdom

Primary Security ID: G12793108

Record Date: 03/16/2018

Meeting Type: Annual

Ticker: BP.

Shares Voted: 152,914

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Re-elect Bob Dudley as Director	Mgmt	For	For	For	No
4	Re-elect Brian Gilvary as Director	Mgmt	For	For	For	No
5	Re-elect Nils Andersen as Director	Mgmt	For	For	For	No
6	Re-elect Alan Boeckmann as Director	Mgmt	For	For	For	No
7	Re-elect Frank Bowman as Director	Mgmt	For	For	For	No
8	Elect Dame Alison Carnwath as Director	Mgmt	For	For	For	No
9	Re-elect Ian Davis as Director	Mgmt	For	For	For	No
10	Re-elect Dame Ann Dowling as Director	Mgmt	For	For	For	No
11	Re-elect Melody Meyer as Director	Mgmt	For	For	For	No
12	Re-elect Brendan Nelson as Director	Mgmt	For	For	For	No
13	Re-elect Paula Reynolds as Director	Mgmt	For	For	For	No
14	Re-elect Sir John Sawers as Director	Mgmt	For	For	For	No
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For	For	For	No
16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	For	For	No
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

BP plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
22	Adopt New Articles of Association	Mgmt	For	For	For	No
23	Approve Scrip Dividend Program	Mgmt	For	For	For	No
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Tele2 AB

Meeting Date: 05/21/2018

Country: Sweden

Primary Security ID: W95878166

Record Date: 05/15/2018

Meeting Type: Annual

Ticker: TEL2 B

Shares Voted: 27,740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting	Mgmt				
2	Elect Chairman of Meeting	Mgmt	For	For	For	No
3	Prepare and Approve List of Shareholders	Mgmt	For	For	For	No
4	Approve Agenda of Meeting	Mgmt	For	For	For	No
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	For	No
6	Acknowledge Proper Convening of Meeting	Mgmt	For	For	For	No
7	Receive Chairman's Report	Mgmt				
8	Receive CEO's Report	Mgmt				
9	Receive Financial Statements and Statutory Reports	Mgmt				
10	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
11	Approve Allocation of Income and Dividends of SEK 4.00 Per Share	Mgmt	For	For	For	No
12	Approve Discharge of Board and President	Mgmt	For	For	For	No
13	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Tele2 AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
14	Approve Remuneration of Directors in the Amount of SEK 1.58 Million to Chair and SEK 575,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For	For	No
15a	Reelect Sofia Bergendorff as Director	Mgmt	For	For	For	No
15b	Reelect Anders Bjorkman as Director	Mgmt	For	For	For	No
15c	Reelect Georgi Ganev as Director	Mgmt	For	For	For	No
15d	Reelect Cynthia Gordon as Director	Mgmt	For	For	For	No
15e	Reelect Eamonn O'Hare as Director	Mgmt	For	For	For	No
15f	Reelect Carla Smits-Nusteling as Director	Mgmt	For	For	For	No
16	Elect Georgi Ganev as Board Chairman	Mgmt	For	For	For	No
17	Ratify Deloitte as Auditors	Mgmt	For	For	For	No
18	Authorize Representatives of at Least Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For	For	No
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Against	Yes
20a	Approve Restricted Stock Plan LTI 2018	Mgmt	For	For	For	No
20b	Authorize Additional Allocation under LTI 2018 upon the Completion of the Merger with Com Hem; Authorize to Amend Target Peer Group	Mgmt	For	For	For	No
20c	Approve Equity Plan Financing Through Issuance of Class C Shares	Mgmt	For	For	For	No
20d	Approve Equity Plan Financing Through Repurchase of Class C Shares	Mgmt	For	For	For	No
20e	Approve Transfer of Class B Shares to Participants under LTI 2018	Mgmt	For	For	For	No
20f	Authorize Reissuance of Repurchased Shares	Mgmt	For	For	For	No
21	Authorize Share Repurchase Program	Mgmt	For	For	For	No
	Shareholder Proposals Submitted by Martin Green	Mgmt				
22a	Conduct Investigation of the Company's Efforts to Ensure that the Current Members of the Board and Management Meet the Relevant Requirements of Laws, Regulations and the Ethical Values that Society Imposes on Individuals in Senior Positions	SH	None	Against	Against	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Tele2 AB

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
22b	In the Event that the Investigation Clarifies Need, Relevant Measures Shall be Taken to Ensure that the Requirements are Fulfilled	SH	None	Against	Against	No
22c	The Investigation and Any Measures Should be Presented as Soon as Possible, and Not Later than During General Meeting 2019	SH	None	Against	Against	No
23	Close Meeting	Mgmt				

OMV AG

Meeting Date: 05/22/2018

Country: Austria

Primary Security ID: A51460110

Record Date: 05/12/2018

Meeting Type: Annual

Ticker: OMV

Shares Voted: 4,614

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt				
2	Approve Allocation of Income	Mgmt	For	For	For	No
3	Approve Discharge of Management Board	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For	No
6	Ratify Auditors	Mgmt	For	For	For	No
7.1	Approve Long Term Incentive Plan 2018 for Key Employees	Mgmt	For	For	For	No
7.2	Approve Equity Deferral Plan	Mgmt	For	For	For	No
8.1	Elect Alyazia Ali Al Kuwaiti as Supervisory Board Member	Mgmt	For	For	For	No
8.2	Elect Mansour Mohamed Al Mulla as Supervisory Board Member	Mgmt	For	For	For	No

Royal Dutch Shell plc

Meeting Date: 05/22/2018

Country: United Kingdom

Primary Security ID: G7690A100

Record Date: 05/18/2018

Meeting Type: Annual

Ticker: RDSA

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Royal Dutch Shell plc

Shares Voted: 437,255

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Management Proposals	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
3	Elect Ann Godbehere as Director	Mgmt	For	For	For	No
4	Re-elect Ben van Beurden as Director	Mgmt	For	For	For	No
5	Re-elect Euleen Goh as Director	Mgmt	For	For	For	No
6	Re-elect Charles Holliday as Director	Mgmt	For	For	For	No
7	Re-elect Catherine Hughes as Director	Mgmt	For	For	For	No
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For	No
9	Re-elect Roberto Setubal as Director	Mgmt	For	For	For	No
10	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For	For	For	No
11	Re-elect Linda Stuntz as Director	Mgmt	For	For	For	No
12	Re-elect Jessica Uhl as Director	Mgmt	For	For	For	No
13	Re-elect Gerrit Zalm as Director	Mgmt	For	For	For	No
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
	Shareholder Proposal	Mgmt				
19	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Against	Against	No

Capgemini

Meeting Date: 05/23/2018

Country: France

Primary Security ID: F4973Q101

Record Date: 05/18/2018

Meeting Type: Annual/Special

Ticker: CAP

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Capgemini

Shares Voted: 3,726

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For	For	No
4	Approve Compensation of Paul Hermelin, Chairman and CEO	Mgmt	For	For	For	No
5	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For	No
6	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	For	For	No
7	Approve Termination Package of Thierry Delaporte, Vice-CEO	Mgmt	For	Against	Against	Yes
8	Approve Termination Package of Aiman Ezzat, Vice-CEO	Mgmt	For	Against	Against	Yes
9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	No
10	Reelect Paul Hermelin as Director	Mgmt	For	For	For	No
11	Reelect Laurence Dors as Director	Mgmt	For	For	For	No
12	Reelect Xavier Musca as Director	Mgmt	For	For	For	No
13	Elect Frederic Oudea as Director	Mgmt	For	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
16	Authorize Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	No
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 540 Million	Mgmt	For	For	For	No
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Capgemini

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 134 Million	Mgmt	For	For	For	No
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 18 and 19	Mgmt	For	For	For	No
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Mgmt	For	For	For	No
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For	For	No
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Keller Group plc

Meeting Date: 05/23/2018

Country: United Kingdom

Primary Security ID: G5222K109

Record Date: 05/21/2018

Meeting Type: Annual

Ticker: KLR

Shares Voted: 17,420

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Policy	Mgmt	For	For	For	No
3	Approve Remuneration Report	Mgmt	For	For	For	No
4	Approve Final Dividend	Mgmt	For	For	For	No
5	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For	No
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Keller Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7	Elect Eva Lindqvist as Director	Mgmt	For	For	For	No
8	Re-elect Peter Hill as Director	Mgmt	For	For	For	No
9	Re-elect Alain Michaelis as Director	Mgmt	For	For	For	No
10	Re-elect Chris Girling as Director	Mgmt	For	For	For	No
11	Re-elect James Hind as Director	Mgmt	For	For	For	No
12	Re-elect Nancy Tuor Moore as Director	Mgmt	For	For	For	No
13	Re-elect Paul Withers as Director	Mgmt	For	For	For	No
14	Re-elect Dr Venu Raju as Director	Mgmt	For	For	For	No
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No
21	Approve Long Term Incentive Plan	Mgmt	For	For	For	No

Leroy Seafood Group Asa

Meeting Date: 05/23/2018

Country: Norway

Primary Security ID: R4279D108

Record Date:

Meeting Type: Annual

Ticker: LSG

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt				
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt				
3	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Leroy Seafood Group Asa

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Against	Do Not Vote	No
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends	Mgmt	For	For	Do Not Vote	No
6a	Approve Remuneration of Directors	Mgmt	For	For	Do Not Vote	No
6b	Approve Remuneration of Nominating Committee	Mgmt	For	For	Do Not Vote	No
6c	Approve Remuneration of Audit Committee	Mgmt	For	For	Do Not Vote	No
6d	Approve Remuneration of Auditors for 2017	Mgmt	For	For	Do Not Vote	No
7	Discuss Company's Corporate Governance Statement	Mgmt				
8a	Reelect Helge Singelstad (Chairman) as Director	Mgmt	For	For	Do Not Vote	No
8b	Reelect Arne Mogster as Director	Mgmt	For	Against	Do Not Vote	No
8c	Elect Siri Lill Mannes as New Director	Mgmt	For	Against	Do Not Vote	No
8d	Reelect Helge Mogster (Chairman) as Member of Nominating Committee	Mgmt	For	For	Do Not Vote	No
8e	Reelect Benedicte Schilbred Fasmer as Member of Nominating Committee	Mgmt	For	For	Do Not Vote	No
8f	Reelect Aksel Linchausen as Member of Nominating Committee	Mgmt	For	For	Do Not Vote	No
9	Amend Articles Re: Corporate Purpose; Board and Nominating Committee	Mgmt	For	For	Do Not Vote	No
10	Authorize Share Repurchase Program	Mgmt	For	For	Do Not Vote	No
11	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote	No

ABC-Mart Inc.

Meeting Date: 05/24/2018

Country: Japan

Primary Security ID: J00056101

Record Date: 02/28/2018

Meeting Type: Annual

Ticker: 2670

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

ABC-Mart Inc.

Shares Voted: 1,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For	For	No
2.1	Elect Director Noguchi, Minoru	Mgmt	For	For	For	No
2.2	Elect Director Yoshida, Yukie	Mgmt	For	For	For	No
2.3	Elect Director Katsunuma, Kiyoshi	Mgmt	For	For	For	No
2.4	Elect Director Kojima, Jo	Mgmt	For	For	For	No
2.5	Elect Director Kikuchi, Takashi	Mgmt	For	For	For	No
2.6	Elect Director Hattori, Kiichiro	Mgmt	For	For	For	No

Atos SE

Meeting Date: 05/24/2018

Country: France

Primary Security ID: F06116101

Record Date: 05/21/2018

Meeting Type: Annual/Special

Ticker: ATO

Shares Voted: 7,429

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For	For	For	No
4	Approve Stock Dividend Program	Mgmt	For	For	For	No
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For	For	For	No
6	Reelect Bertrand Meunier as Director	Mgmt	For	For	For	No
7	Reelect Pasquale Pistorio as Director	Mgmt	For	For	For	No
8	Renew Appointment of Deloitte and Associates as Auditor	Mgmt	For	For	For	No
9	Acknowledge End of Mandate of B.E.A.S. as Alternate Auditor and Decision Not to Replace	Mgmt	For	For	For	No
10	Approve Compensation of Thierry Breton, Chairman and CEO	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Atos SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
11	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For	No
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	Mgmt	For	For	For	No
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
16	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For	For	For	No
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No
19	Authorize Capitalization of Reserves of Up to EUR 3,865 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	No
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
21	Authorize up to 0.9 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For	No
22	Amend Article 27 of Bylaws to Comply with Legal Changes Re: Auditors	Mgmt	For	For	For	No
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

BNP Paribas SA

Meeting Date: 05/24/2018

Country: France

Primary Security ID: F1058Q238

Record Date: 05/21/2018

Meeting Type: Annual/Special

Ticker: BNP

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

BNP Paribas SA

Shares Voted: 92,698

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 3.02 per Share	Mgmt	For	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For	No
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
6	Renew Appointments of Deloitte & Associés as Auditor and BEAS as Alternate Auditor	Mgmt	For	For	For	No
7	Renew Appointment of Mazars as Auditor and Appoint Charles de Boisriou as Alternate Auditor	Mgmt	For	For	For	No
8	Renew Appointment of Pricewaterhousecoopers as Auditor and Appoint Jean-Baptiste Deschryver as Alternate Auditor	Mgmt	For	For	For	No
9	Reelect Pierre André de Chalendar as Director	Mgmt	For	For	For	No
10	Reelect Denis Kessler as Director	Mgmt	For	For	For	No
11	Reelect Laurence Parisot as Director	Mgmt	For	For	For	No
12	Approve Remuneration Policy of Chairman	Mgmt	For	For	For	No
13	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	For	For	No
14	Approve Compensation of Jean Lemierre, Chairman	Mgmt	For	For	For	No
15	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For	No
16	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For	For	No
17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For	For	No
18	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For	For	No
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For	For	No
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
22	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 20 and 21 at EUR 240 Million	Mgmt	For	For	For	No
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For	For	No
24	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 19 to 21 at EUR 1 Billion	Mgmt	For	For	For	No
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
27	Amend Article 14.5 and 16.7 of Bylaws Re: Age Limit of Chairman, CEO and Vice-CEO	Mgmt	For	For	For	No
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Dassault Aviation

Meeting Date: 05/24/2018

Country: France

Primary Security ID: F24539102

Record Date: 05/21/2018

Meeting Type: Annual/Special

Ticker: AM

Shares Voted: 183

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Dassault Aviation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Approve Allocation of Income and Dividends of EUR 15.3 per Share	Mgmt	For	For	For	No
4	Approve Stock Dividend Program	Mgmt	For	For	For	No
5	Approve Compensation of Eric Trappier, Chairman and CEO	Mgmt	For	Against	Against	Yes
6	Approve Compensation of Loik Segalen, Vice-CEO	Mgmt	For	Against	Against	Yes
7	Approve Remuneration Policy of Eric Trappier, Chairman and CEO	Mgmt	For	Against	Against	Yes
8	Approve Remuneration Policy of Loik Segalen, Vice-CEO	Mgmt	For	Against	Against	Yes
9	Reelect Marie-Helene Habert as Director	Mgmt	For	Against	Against	Yes
10	Reelect Henri Proglio as Director	Mgmt	For	Against	Against	Yes
11	Approve Transaction with GIMD Re: Property Purchase	Mgmt	For	For	For	No
12	Approve Additional Pension Scheme Agreement with the Chairman and CEO	Mgmt	For	Against	Against	Yes
13	Approve Additional Pension Scheme Agreement with the Vice-CEO	Mgmt	For	Against	Against	Yes
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
15	Authorize up to 0.43 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Against	Against	Yes
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	For	For	Yes
	Ordinary Business	Mgmt				
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Enel SpA

Meeting Date: 05/24/2018

Country: Italy

Primary Security ID: T3679P115

Record Date: 05/15/2018

Meeting Type: Annual/Special

Ticker: ENEL

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Enel SpA

Shares Voted: 198,788

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income	Mgmt	For	For	For	No
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	For	No
4	Integrate Remuneration of Auditors	Mgmt	For	For	For	No
5	Approve Long Term Incentive Plan	Mgmt	For	For	For	No
6	Approve Remuneration Policy	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
1.a	Amend Company Bylaws Re: Article 31	Mgmt	For	For	For	No
1.b	Amend Company Bylaws Re: Article 21	Mgmt	For	For	For	No
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Against	Against	No

Erste Group Bank AG

Meeting Date: 05/24/2018

Country: Austria

Primary Security ID: A19494102

Record Date: 05/14/2018

Meeting Type: Annual

Ticker: EBS

Shares Voted: 67,326

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For	For	No
6	Ratify PwC Wirtschaftspruefung GmbH as Auditors	Mgmt	For	For	For	No
7	Approve Decrease in Size of Supervisory Board to Eleven Members	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Erste Group Bank AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	Mgmt	For	For	For	No
9	Approve Creation of EUR 343.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For	No
10	Amend Articles to Reflect Changes in Capital	Mgmt	For	For	For	No

Grifols SA

Meeting Date: 05/24/2018

Country: Spain

Primary Security ID: E5706X215

Record Date: 05/18/2018

Meeting Type: Annual

Ticker: GRF

Shares Voted: 95,835

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements	Mgmt	For	For	For	No
3	Approve Discharge of Board	Mgmt	For	For	For	No
4	Renew Appointment of KPMG Auditores as Auditor of Standalone Financial Statements and Renew Appointment of Grant Thornton as Co-Auditor	Mgmt	For	For	For	No
5	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	Mgmt	For	For	For	No
6.1	Reelect Belen Villalonga Morenes as Director	Mgmt	For	For	For	No
6.2	Reelect Marla E. Salmon as Director	Mgmt	For	For	For	No
7	Advisory Vote on Remuneration Report	Mgmt	For	Against	Against	Yes
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No

Intertek Group plc

Meeting Date: 05/24/2018

Country: United Kingdom

Primary Security ID: G4911B108

Record Date: 05/22/2018

Meeting Type: Annual

Ticker: ITRK

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Intertek Group plc

Shares Voted: 21,237

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Elect Graham Allan as Director	Mgmt	For	For	For	No
5	Elect Gurnek Bains as Director	Mgmt	For	For	For	No
6	Elect Jean-Michel Valette as Director	Mgmt	For	For	For	No
7	Re-elect Sir David Reid as Director	Mgmt	For	For	For	No
8	Re-elect Andre Lacroix as Director	Mgmt	For	For	For	No
9	Re-elect Edward Leigh as Director	Mgmt	For	For	For	No
10	Re-elect Dame Louise Makin as Director	Mgmt	For	For	For	No
11	Re-elect Andrew Martin as Director	Mgmt	For	For	For	No
12	Re-elect Gill Rider as Director	Mgmt	For	For	For	No
13	Re-elect Lena Wilson as Director	Mgmt	For	For	For	No
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
18	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For	For	No
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Lloyds Banking Group plc

Meeting Date: 05/24/2018

Country: United Kingdom

Primary Security ID: G5533W248

Record Date: 05/22/2018

Meeting Type: Annual

Ticker: LLOY

Shares Voted: 3,149,549

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Elect Lord Lupton as Director	Mgmt	For	For	For	No
3	Re-elect Lord Blackwell as Director	Mgmt	For	For	For	No
4	Re-elect Juan Colombas as Director	Mgmt	For	For	For	No
5	Re-elect George Culmer as Director	Mgmt	For	For	For	No
6	Re-elect Alan Dickinson as Director	Mgmt	For	For	For	No
7	Re-elect Anita Frew as Director	Mgmt	For	For	For	No
8	Re-elect Simon Henry as Director	Mgmt	For	For	For	No
9	Re-elect Antonio Horta-Osorio as Director	Mgmt	For	For	For	No
10	Re-elect Deborah McWhinney as Director	Mgmt	For	For	For	No
11	Re-elect Nick Prettejohn as Director	Mgmt	For	For	For	No
12	Re-elect Stuart Sinclair as Director	Mgmt	For	For	For	No
13	Re-elect Sara Weller as Director	Mgmt	For	For	For	No
14	Approve Remuneration Report	Mgmt	For	Against	Against	Yes
15	Approve Final Dividend	Mgmt	For	For	For	No
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For	No
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
20	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For	For	No
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	For	For	No
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
25	Authorise Market Purchase of Preference Shares	Mgmt	For	For	For	No
26	Adopt New Articles of Association	Mgmt	For	For	For	No
27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Seven & i Holdings Co Ltd

Meeting Date: 05/24/2018

Country: Japan

Primary Security ID: J7165H108

Record Date: 02/28/2018

Meeting Type: Annual

Ticker: 3382

Shares Voted: 53,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For	No
2.1	Elect Director Isaka, Ryuichi	Mgmt	For	For	For	No
2.2	Elect Director Goto, Katsuhiko	Mgmt	For	For	For	No
2.3	Elect Director Ito, Junro	Mgmt	For	For	For	No
2.4	Elect Director Aihara, Katsutane	Mgmt	For	For	For	No
2.5	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For	For	For	No
2.6	Elect Director Nagamatsu, Fumihiko	Mgmt	For	For	For	No
2.7	Elect Director Furuya, Kazuki	Mgmt	For	For	For	No
2.8	Elect Director Joseph M. DePinto	Mgmt	For	For	For	No
2.9	Elect Director Tsukio, Yoshio	Mgmt	For	For	For	No
2.10	Elect Director Ito, Kunio	Mgmt	For	For	For	No
2.11	Elect Director Yonemura, Toshiro	Mgmt	For	For	For	No
2.12	Elect Director Higashi, Tetsuro	Mgmt	For	For	For	No
3.1	Appoint Statutory Auditor Taniguchi, Yoshitake	Mgmt	For	For	For	No
3.2	Appoint Statutory Auditor Rudy, Kazuko	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Seven & i Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.3	Appoint Statutory Auditor Hara, Kazuhiro	Mgmt	For	For	For	No
3.4	Appoint Statutory Auditor Inamasu, Mitsuko	Mgmt	For	For	For	No
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	No

Swatch Group AG

Meeting Date: 05/24/2018

Country: Switzerland

Primary Security ID: H83949141

Record Date:

Meeting Type: Annual

Ticker: UHR

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote	No
2	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote	No
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Share	Mgmt	For	For	Do Not Vote	No
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	Mgmt	For	For	Do Not Vote	No
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	Mgmt	For	For	Do Not Vote	No
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.5 Million	Mgmt	For	For	Do Not Vote	No
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	Mgmt	For	Against	Do Not Vote	No
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.7 Million	Mgmt	For	Against	Do Not Vote	No
5.1	Reelect Nayla Hayek as Director	Mgmt	For	Against	Do Not Vote	No
5.2	Reelect Ernst Tanner as Director	Mgmt	For	Against	Do Not Vote	No
5.3	Reelect Daniela Aeschlimann as Director	Mgmt	For	Against	Do Not Vote	No
5.4	Reelect Georges Hayek as Director	Mgmt	For	Against	Do Not Vote	No
5.5	Reelect Claude Nicollier as Director	Mgmt	For	Against	Do Not Vote	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Swatch Group AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5.6	Reelect Jean-Pierre Roth as Director	Mgmt	For	For	Do Not Vote	No
5.7	Reelect Nayla Hayek as Board Chairman	Mgmt	For	Against	Do Not Vote	No
6.1	Reappoint Nayla Hayek as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote	No
6.2	Reappoint Ernst Tanner as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote	No
6.3	Reappoint Daniela Aeschlimann as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote	No
6.4	Reappoint Georges Hayek as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote	No
6.5	Reappoint Claude Nicollier as Member of the Compensation Committee	Mgmt	For	Against	Do Not Vote	No
6.6	Reappoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote	No
7	Designate Bernhard Lehmann as Independent Proxy	Mgmt	For	For	Do Not Vote	No
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	Do Not Vote	No
9	Transact Other Business (Voting)	Mgmt	For	Against	Do Not Vote	No

Bayer AG

Meeting Date: 05/25/2018

Country: Germany

Primary Security ID: D0712D163

Record Date:

Meeting Type: Annual

Ticker: BAYN

Shares Voted: 26,424

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2017	Mgmt	For	For	For	No
2	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
3	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
4	Elect Norbert Winkeljohann to the Supervisory Board	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Bayer AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Ratify Deloitte GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No

Safran

Meeting Date: 05/25/2018

Country: France

Primary Security ID: F4035A557

Record Date: 05/22/2018

Meeting Type: Annual/Special

Ticker: SAF

Shares Voted: 42,804

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.6 per Share	Mgmt	For	For	For	No
4	Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board	Mgmt	For	For	For	No
5	Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO	Mgmt	For	For	For	No
6	Approve Transaction with the French State	Mgmt	For	For	For	No
7	Reelect Monique Cohen as Director	Mgmt	For	For	For	No
8	Elect Didier Domange as Director	Mgmt	For	For	For	No
9	Elect F&P as Director	Mgmt	For	For	For	No
10	Approve Compensation of Ross McInnes, Chairman of the Board	Mgmt	For	For	For	No
11	Approve Compensation of Philippe Petitcolin, CEO	Mgmt	For	For	For	No
12	Approve Remuneration Policy of the Chairman of the Board	Mgmt	For	For	For	No
13	Approve Remuneration Policy of the CEO	Mgmt	For	For	For	No
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
15	Amend Article 4 of Bylaws Re: Headquarters	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Safran

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
16	Amend Article 40 of Bylaws Re: Designation of Alternate Auditors	Mgmt	For	For	For	No
17	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For	No
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Spectris plc

Meeting Date: 05/25/2018

Country: United Kingdom

Primary Security ID: G8338K104

Record Date: 05/23/2018

Meeting Type: Annual

Ticker: SXS

Shares Voted: 17,441

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Elect Karim Bitar as Director	Mgmt	For	For	For	No
5	Elect Mark Williamson as Director	Mgmt	For	For	For	No
6	Re-elect John O'Higgins as Director	Mgmt	For	For	For	No
7	Re-elect Clive Watson as Director	Mgmt	For	For	For	No
8	Re-elect Russell King as Director	Mgmt	For	For	For	No
9	Re-elect Ulf Quellmann as Director	Mgmt	For	For	For	No
10	Re-elect William Seeger as Director	Mgmt	For	For	For	No
11	Re-elect Kjersti Wiklund as Director	Mgmt	For	For	For	No
12	Re-elect Martha Wyrsh as Director	Mgmt	For	For	For	No
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For	No
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
15	Approve Share Incentive Plan	Mgmt	For	For	For	No
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Spectris plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

ASM International NV

Meeting Date: 05/28/2018

Country: Netherlands

Primary Security ID: N07045201

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: ASM

Shares Voted: 1,512

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Receive Report of Management Board (Non-Voting)	Mgmt				
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt				
4	Discussion on Company's Corporate Governance Structure	Mgmt				
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	No
6	Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For	For	No
7	Approve Discharge of Management Board	Mgmt	For	For	For	No
8	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
9a	Reelect C.D. del Prado to Management Board	Mgmt	For	For	For	No
9b	Reelect P.A.M. van Bommel to Management Board	Mgmt	For	For	For	No
10a	Elect M.J.C. de Jong to Supervisory Board	Mgmt	For	For	For	No
10b	Reelect M.C.J. van Pernis to Supervisory Board	Mgmt	For	For	For	No
11	Approve Remuneration of Supervisory Board	Mgmt	For	For	For	No
12	Ratify KPMG as Auditors	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

ASM International NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
13a	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	For	No
13b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	No
14a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
14b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
15	Approve Reduction in Share Capital through Cancellation of Treasury Shares	Mgmt	For	For	For	No
16	Approve Reduction in Share Capital with Repayment to Shareholder of EUR 4.00 per Share	Mgmt	For	For	For	No
17	Amend Articles of Association	Mgmt	For	For	For	No
18	Other Business (Non-Voting)	Mgmt				
19	Close Meeting	Mgmt				

ASM International NV

Meeting Date: 05/28/2018

Country: Netherlands

Primary Security ID: N07045201

Record Date: 04/30/2018

Meeting Type: Annual

Ticker: ASM

Shares Voted: 3,579

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Meeting for ADR Holders	Mgmt				
1	Open Meeting	Mgmt				
2	Receive Report of Management Board (Non-Voting)	Mgmt				
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt				
4	Discussion on Company's Corporate Governance Structure	Mgmt				
5	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	No
6	Approve Dividends of EUR 0.80 Per Share	Mgmt	For	For	For	No
7	Approve Discharge of Management Board	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

ASM International NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
9a	Reelect C.D. del Prado to Management Board	Mgmt	For	For	For	No
9b	Reelect P.A.M. van Bommel to Management Board	Mgmt	For	For	For	No
10a	Elect M.J.C. de Jong to Supervisory Board	Mgmt	For	For	For	No
10b	Reelect M.C.J. van Pernis to Supervisory Board	Mgmt	For	For	For	No
11	Approve Remuneration of Supervisory Board	Mgmt	For	For	For	No
12	Ratify KPMG as Auditors	Mgmt	For	For	For	No
13a	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	For	No
13b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	No
14a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
14b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
15	Approve Reduction in Share Capital through Cancellation of Treasury Shares	Mgmt	For	For	For	No
16	Approve Reduction in Share Capital with Repayment to Shareholder of EUR 4.00 per Share	Mgmt	For	For	For	No
17	Amend Articles of Association	Mgmt	For	For	For	No
18	Other Business (Non-Voting)	Mgmt				
19	Close Meeting	Mgmt				

Faurecia

Meeting Date: 05/29/2018

Country: France

Primary Security ID: F3445A108

Record Date: 05/24/2018

Meeting Type: Annual/Special

Ticker: EO

Shares Voted: 43,973

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Faurecia

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For	For	No
4	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	No
5	Ratify Appointment of Valerie Landon as Director	Mgmt	For	For	For	No
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	Mgmt	For	For	For	No
7	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For	For	No
8	Approve Remuneration Policy of CEO	Mgmt	For	For	For	No
9	Approve Compensation of Yann Delabriere, Chairman of the Board until May 30, 2017	Mgmt	For	Against	Against	Yes
10	Approve Compensation of Michel de Rosen, Chairman of the Board since May 30, 2017	Mgmt	For	For	For	No
11	Approve Compensation of Patrick Koller, CEO	Mgmt	For	For	For	No
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
14	Authorize up to 2 Million Shares for Use in Restricted Stock Plans	Mgmt	For	Against	Against	Yes
15	Amend Article 5 of Bylaws Re: Company Duration	Mgmt	For	For	For	No
16	Approve Change of Corporate Form to Societe Europeenne (SE)	Mgmt	For	For	For	No
17	Pursuant to Item 16 Above, Adopt New Bylaws	Mgmt	For	For	For	No
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Haitong International Securities Group Ltd

Meeting Date: 05/29/2018

Country: Bermuda

Primary Security ID: G4232X102

Record Date: 05/21/2018

Meeting Type: Annual

Ticker: 665

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Haitong International Securities Group Ltd

Shares Voted: 236,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2a	Elect Qu Qiuping as Director	Mgmt	For	Against	Against	Yes
2b	Elect Sun Tong as Director	Mgmt	For	Against	Against	Yes
2c	Elect Zhang Xinjun as Director	Mgmt	For	Against	Against	Yes
2d	Elect Lin Yong as Director	Mgmt	For	For	For	No
2e	Elect Poon Mo Yiu as Director	Mgmt	For	Against	Against	Yes
2f	Elect Wang Meijuan as Director	Mgmt	For	Against	Against	Yes
2g	Elect William Chan as Director	Mgmt	For	Against	Against	Yes
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against	Yes
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes

Marine Harvest ASA

Meeting Date: 05/30/2018

Country: Norway

Primary Security ID: R2326D113

Record Date:

Meeting Type: Annual

Ticker: MHG

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote	No
2	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote	No
3	Receive President's Report	Mgmt				
4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	For	Do Not Vote	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Marine Harvest ASA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Discuss Company's Corporate Governance Statement	Mgmt				
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For	Do Not Vote	No
7	Approval of the Guidelines for Allocation of Options	Mgmt	For	For	Do Not Vote	No
8	Approve Remuneration of Directors; Approve Audit Committee Fees	Mgmt	For	For	Do Not Vote	No
9	Approve Remuneration of Nomination Committee	Mgmt	For	For	Do Not Vote	No
10	Approve Remuneration of Auditors	Mgmt	For	For	Do Not Vote	No
11a	Elect Cecilie Fredriksen as Director	Mgmt	For	Against	Do Not Vote	No
11b	Elect Birgitte Ringstad Vartdal as Director	Mgmt	For	Against	Do Not Vote	No
11c	Elect Paul Mulligan as Director	Mgmt	For	Against	Do Not Vote	No
11d	Elect Jean-Pierre Bienfait as Director	Mgmt	For	Against	Do Not Vote	No
12	Authorize Board to Distribute Dividends	Mgmt	For	For	Do Not Vote	No
13	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	For	Do Not Vote	No
14	Approve Creation of NOK 367.6 Million Pool of Capital without Preemptive Rights	Mgmt	For	For	Do Not Vote	No
15	Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.20 Billion	Mgmt	For	For	Do Not Vote	No

Nemetschek SE

Meeting Date: 05/30/2018

Country: Germany

Primary Security ID: D56134105

Record Date: 05/08/2018

Meeting Type: Annual

Ticker: NEM

Shares Voted: 6,198

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Nemetschek SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No
6	Elect Bill Krouch to the Supervisory Board	Mgmt	For	For	For	No

Software AG

Meeting Date: 05/30/2018

Country: Germany

Primary Security ID: D7045M190

Record Date:

Meeting Type: Annual

Ticker: SOW

Shares Voted: 21,185

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify BDO AG as Auditors for Fiscal 2018	Mgmt	For	For	For	No

NN GROUP NV

Meeting Date: 05/31/2018

Country: Netherlands

Primary Security ID: N64038107

Record Date: 05/03/2018

Meeting Type: Annual

Ticker: NN

Shares Voted: 86,892

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

NN GROUP NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2	Receive Annual Report 2017	Mgmt				
3	Discussion on Company's Corporate Governance Structure	Mgmt				
4	Discuss Remuneration Policy 2017	Mgmt				
5.A	Adopt Financial Statements 2017	Mgmt	For	For	For	No
5.B	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
5.C	Approve Dividends of EUR 1.66 per Share	Mgmt	For	For	For	No
6.A	Approve Discharge of Management Board	Mgmt	For	For	For	No
6.B	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
7	Announce Intention to Reappoint Delfin Rueda as Member of the Management Board	Mgmt				
8.A	Reelect Heijo Hauser to Supervisory Board	Mgmt	For	For	For	No
8.B	Reelect Hans Schoen to Supervisory Board	Mgmt	For	For	For	No
8.C	Elect David Cole to Supervisory Board	Mgmt	For	For	For	No
9.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	For	No
9.B	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	No
10	Authorize Repurchase of Shares	Mgmt	For	For	For	No
11	Authorize Cancellation of Ordinary Shares of Up to 20 Percent of Issued Share Capital	Mgmt	For	For	For	No
12	Close Meeting	Mgmt				

STMicroelectronics NV

Meeting Date: 05/31/2018

Country: Netherlands

Primary Security ID: N83574108

Record Date: 05/03/2018

Meeting Type: Annual

Ticker: STM

Shares Voted: 188,534

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Receive Report of Management Board (Non-Voting)	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt				
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt				
4b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	No
4c	Approve Dividends	Mgmt	For	For	For	No
4d	Approve Discharge of Management Board	Mgmt	For	For	For	No
4e	Approve Discharge of Supervisory Board	Mgmt	For	For	For	No
5	Elect Jean-Marc Chery to Management Board	Mgmt	For	For	For	No
6	Approve Restricted Stock Grants to President and CEO	Mgmt	For	Against	Against	Yes
7	Reelect Nicolas Dufourcq to Supervisory Board	Mgmt	For	Against	Against	Yes
8	Reelect Martine Verluyten to Supervisory Board	Mgmt	For	For	For	No
9	Authorize Repurchase of Shares	Mgmt	For	For	For	No
10	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For	Against	Against	Yes
11	Allow Questions	Mgmt				
12	Close Meeting	Mgmt				

Total SA

Meeting Date: 06/01/2018

Country: France

Primary Security ID: F92124100

Record Date: 05/29/2018

Meeting Type: Annual/Special

Ticker: FP

Shares Voted: 78,466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Total SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3	Approve Allocation of Income and Dividends of EUR 2.48 per Share	Mgmt	For	For	For	No
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For	For	For	No
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
6	Reelect Patrick Pouyanne as Director	Mgmt	For	Against	Against	Yes
7	Reelect Patrick Artus as Director	Mgmt	For	For	For	No
8	Reelect Anne-Marie Idrac as Director	Mgmt	For	For	For	No
9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For	For	No
10	Approve Agreements with Patrick Pouyanne	Mgmt	For	For	For	No
11	Approve Compensation of Chairman and CEO	Mgmt	For	For	For	No
12	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	For	For	No
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 625 Million	Mgmt	For	For	For	No
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 625 Million	Mgmt	For	For	For	No
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For	For	No
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For	For	No
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For	No
	Shareholder Proposals Submitted by UES Amont Total Workers' Council	Mgmt				

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Total SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
A	Amend Article 11 of Bylaws to Comply with Legal Changes Re: Employee Representatives	SH	Against	Against	Against	No

Towngas China Co., Ltd.

Meeting Date: 06/01/2018

Country: Cayman Islands

Primary Security ID: G8972T106

Record Date: 05/28/2018

Meeting Type: Annual

Ticker: 1083

Shares Voted: 244,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2a	Elect Chan Wing Kin, Alfred as Director	Mgmt	For	For	For	No
2b	Elect Kee Wai Ngai, Martin as Director	Mgmt	For	For	For	No
2c	Elect Kwan Yuk Choi, James as Director	Mgmt	For	For	For	No
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
4	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
6	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes
7	Approve Final Dividend	Mgmt	For	For	For	No

WH Group Ltd.

Meeting Date: 06/04/2018

Country: Cayman Islands

Primary Security ID: G96007102

Record Date: 05/29/2018

Meeting Type: Annual

Ticker: 288

Shares Voted: 2,475,707

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

WH Group Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2a	Elect Wan Long as Director	Mgmt	For	For	For	No
2b	Elect Jiao Shuge as Director	Mgmt	For	For	For	No
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
5	Approve Final Dividend	Mgmt	For	For	For	No
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 06/04/2018

Country: Bermuda

Primary Security ID: G98803144

Record Date: 05/28/2018

Meeting Type: Annual

Ticker: 551

Shares Voted: 73,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3.1	Elect Lin Cheng-Tien as Director	Mgmt	For	For	For	No
3.2	Elect Hu Chia-Ho as Director	Mgmt	For	For	For	No
3.3	Elect Wong Hak Kun as Director	Mgmt	For	For	For	No
3.4	Elect Yen Mun-Gie (also known as Teresa Yen) as Director	Mgmt	For	For	For	No
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Hermes International

Meeting Date: 06/05/2018

Country: France

Primary Security ID: F48051100

Record Date: 05/31/2018

Meeting Type: Annual/Special

Ticker: RMS

Shares Voted: 5,758

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Discharge of General Managers	Mgmt	For	For	For	No
4	Approve Allocation of Income and Ordinary Dividends of EUR 4.10 per Share and Extraordinary Dividends of EUR 5.00 per Share	Mgmt	For	For	For	No
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Against	Against	Yes
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
7	Approve Compensation of Axel Dumas, General Manager	Mgmt	For	Against	Against	Yes
8	Approve Compensation of Emile Hermes SARL, General Manager	Mgmt	For	Against	Against	Yes
9	Reelect Matthieu Dumas as Supervisory Board Member	Mgmt	For	Against	Against	Yes
10	Reelect Blaise Guerrand as Supervisory Board Member	Mgmt	For	Against	Against	Yes
11	Reelect Olympia Guerrand as Supervisory Board Member	Mgmt	For	Against	Against	Yes
12	Reelect Robert Peugeot as Supervisory Board Member	Mgmt	For	Against	Against	Yes
	Extraordinary Business	Mgmt				
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Jenoptik AG

Meeting Date: 06/05/2018

Country: Germany

Primary Security ID: D3721X105

Record Date: 05/14/2018

Meeting Type: Annual

Ticker: JEN

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Jenoptik AG

Shares Voted: 9,786

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For	Against	Against	Yes
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No
6	Approve Remuneration System for Management Board Members	Mgmt	For	For	For	No
7	Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For	For	For	No
8.1	Amend Articles Re: Supervisory Board Resolutions	Mgmt	For	For	For	No
8.2	Amend Articles Re: Composition of Management Board	Mgmt	For	For	For	No
8.3	Amend Articles Re: Procedures of General Meetings	Mgmt	For	For	For	No
8.4	Amend Articles Re: Systematic Moving	Mgmt	For	For	For	No
8.5	Amend Articles Re: Deletions	Mgmt	For	For	For	No
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	No

Fosun International Ltd

Meeting Date: 06/06/2018

Country: Hong Kong

Primary Security ID: Y2618Y108

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: 656

Shares Voted: 337,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3.1	Elect Wang Qunbin as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Fosun International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.2	Elect Chen Qiyu as Director	Mgmt	For	For	For	No
3.3	Elect Xu Xiaoliang as Director	Mgmt	For	For	For	No
3.4	Elect Qin Xuetang as Director	Mgmt	For	For	For	No
3.5	Elect Zhang Shengman as Director	Mgmt	For	For	For	No
3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes
8	Approve Grant of Options and Issuance of Shares Under the Share Option Scheme	Mgmt	For	Against	Against	Yes
9a	Approve Issuance of New Award Shares to Computershare Hong Kong Trustees Limited to Hold on Trust For Selected Participants For Participation in the Share Award Scheme and Related Transactions	Mgmt	For	Against	Against	Yes
9b	Approve Grant of Award Shares to Chen Qiyu Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9c	Approve Grant of Award Shares to Xu Xiaoliang Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9d	Approve Grant of Award Shares to Qin Xuetang Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9e	Approve Grant of Award Shares to Wang Can Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9f	Approve Grant of Award Shares to Kang Lan Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9g	Approve Grant of Award Shares to Gong Ping Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9h	Approve Grant of Award Shares to Zhang Shengman Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9i	Approve Grant of Award Shares to Zhang Huaqiao Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9j	Approve Grant of Award Shares to David T. Zhang Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9k	Approve Grant of Award Shares to Yang Chao Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9l	Approve Grant of Award Shares to Lee Kai-Fu Under the Share Award Scheme	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Fosun International Ltd

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
9m	Approve Grant of Award Shares to Zhang Houlin Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9n	Approve Grant of Award Shares to Li Tao Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9o	Approve Grant of Award Shares to Qian Jiannong Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9p	Approve Grant of Award Shares to Wang Jiping Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9q	Approve Grant of Award Shares to Li Jun Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9r	Approve Grant of Award Shares to Yu Xiaodong Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9s	Approve Grant of Award Shares to Wu Xiaoyong Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9t	Approve Grant of Award Shares to Chi Xiaolei Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9u	Approve Grant of Award Shares to Xu Lingjiang Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9v	Approve Grant of Award Shares to Pei Yu Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9w	Approve Grant of Award Shares to Other Selected Participants Under the Share Award Scheme	Mgmt	For	Against	Against	Yes
9x	Authorize Board to Deal With All Matters in Relation to the Issuance of the New Award Shares Under the Share Award Scheme	Mgmt	For	Against	Against	Yes

The Hong Kong and China Gas Co. Ltd.

Meeting Date: 06/06/2018

Country: Hong Kong

Primary Security ID: Y33370100

Record Date: 05/31/2018

Meeting Type: Annual

Ticker: 3

Shares Voted: 641,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3.1	Elect Lee Chau Kee as Director	Mgmt	For	Against	Against	Yes
3.2	Elect Poon Chung Kwong as Director	Mgmt	For	For	For	No
3.3	Elect Alfred Chan Wing Kin as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

The Hong Kong and China Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For	No
5.1	Approve the Issuance of Bonus Shares	Mgmt	For	For	For	No
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
5.3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
5.4	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes

Compagnie de Saint Gobain

Meeting Date: 06/07/2018

Country: France

Primary Security ID: F80343100

Record Date: 06/04/2018

Meeting Type: Annual/Special

Ticker: SGO

Shares Voted: 40,107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	For	For	No
4	Reelect Pierre-Andre de Chalendar as Director	Mgmt	For	Against	Against	Yes
5	Ratify Appointment of Dominique Leroy as Director	Mgmt	For	For	For	No
6	Approve Compensation of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	For	For	For	No
7	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For	For	No
8	Approve Severance Payment Agreement with Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	For	For	For	No
9	Approve Additional Pension Scheme Agreement with Pierre-Andre de Chalendar	Mgmt	For	For	For	No
10	Approve Health Insurance Coverage Agreement with Pierre-Andre de Chalendar	Mgmt	For	For	For	No
11	Renew Appointment of KPMG Audit as Auditor	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Compagnie de Saint Gobain

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	For	For	No
14	Amend Article 9 of Bylaws Re: Employee Representatives	Mgmt	For	For	For	No
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

Melco International Development Ltd

Meeting Date: 06/07/2018

Country: Hong Kong

Primary Security ID: Y59683188

Record Date: 06/01/2018

Meeting Type: Annual

Ticker: 200

Shares Voted: 162,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Final Dividend	Mgmt	For	For	For	No
3a1	Elect Chung Yuk Man, Clarence as Director	Mgmt	For	Against	Against	Yes
3a2	Elect Tsui Che Yin, Frank as Director	Mgmt	For	Against	Against	Yes
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For	For	No
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Against	Against	Yes
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For	For	No
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against	Against	Yes
6.2	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against	Against	Yes

Sonova Holding AG

Meeting Date: 06/12/2018

Country: Switzerland

Primary Security ID: H8024W106

Record Date:

Meeting Type: Annual

Ticker: SOON

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sonova Holding AG

Shares Voted: 16,148

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
1.2	Approve Remuneration Report	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends of CHF 2.60 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For	No
4.1.1	Reelect Robert Spoerry as Director and Board Chairman	Mgmt	For	For	For	No
4.1.2	Reelect Beat Hess as Director	Mgmt	For	For	For	No
4.1.3	Reelect Lynn Bleil as Director	Mgmt	For	For	For	No
4.1.4	Reelect Michael Jacobi as Director	Mgmt	For	For	For	No
4.1.5	Reelect Stacy Enxing Seng as Director	Mgmt	For	For	For	No
4.1.6	Reelect Anssi Vanjoki as Director	Mgmt	For	For	For	No
4.1.7	Reelect Ronald van der Vis as Director	Mgmt	For	For	For	No
4.1.8	Reelect Jinlong Wang as Director	Mgmt	For	For	For	No
4.2	Elect Lukas Braunschweiler as Director	Mgmt	For	For	For	No
4.3.1	Reappoint Robert Spoerry as Member of the Compensation Committee	Mgmt	For	For	For	No
4.3.2	Reappoint Beat Hess as Member of the Compensation Committee	Mgmt	For	For	For	No
4.3.3	Reappoint Stacy Enxing Seng as Member of the Compensation Committee	Mgmt	For	For	For	No
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For	No
4.5	Designate Andreas Keller as Independent Proxy	Mgmt	For	For	For	No
5.1	Approve Remuneration of Directors in the Amount of CHF 3.1 Million	Mgmt	For	For	For	No
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 15.1 Million	Mgmt	For	For	For	No
6	Transact Other Business (Voting)	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

International Consolidated Airlines Group SA

Meeting Date: 06/13/2018

Country: Spain

Primary Security ID: E67674106

Record Date: 06/09/2018

Meeting Type: Annual

Ticker: IAG

Shares Voted: 650,243

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	No
2.a	Approve Allocation of Income	Mgmt	For	For	For	No
2.b	Approve Dividends	Mgmt	For	For	For	No
3	Approve Discharge of Board	Mgmt	For	For	For	No
4.a	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For	For	No
4.b	Authorize Board to Fix Remuneration of Auditor	Mgmt	For	For	For	No
5.a	Reelect Antonio Vazquez Romero as Director	Mgmt	For	For	For	No
5.b	Reelect William Walsh as Director	Mgmt	For	For	For	No
5.c	Reelect Marc Bolland as Director	Mgmt	For	For	For	No
5.d	Reelect Patrick Cescau as Director	Mgmt	For	For	For	No
5.e	Reelect Enrique Dupuy de Lome Chavarri as Director	Mgmt	For	For	For	No
5.f	Reelect Maria Fernanda Mejia Campuzano as Director	Mgmt	For	For	For	No
5.g	Reelect Kieran Poynter as Director	Mgmt	For	For	For	No
5.h	Reelect Emilio Saracho Rodriguez de Torres as Director	Mgmt	For	For	For	No
5.i	Reelect Dame Marjorie Scardino as Director	Mgmt	For	For	For	No
5.j	Reelect Nicola Shaw as Director	Mgmt	For	For	For	No
5.k	Reelect Alberto Terol Esteban as Director	Mgmt	For	For	For	No
5.l	Elect Deborah Kerr as Director	Mgmt	For	For	For	No
6.a	Advisory Vote on Remuneration Report	Mgmt	For	For	For	No
6.b	Approve Remuneration Policy	Mgmt	For	For	For	No
7	Approve Allotment of Shares of the Company for Share Awards Including the Awards to Executive Directors under the Performance Share Plan and Incentive Award Deferral Plan	Mgmt	For	For	For	No
8	Authorize Share Repurchase Program	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
9	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For	For	For	No
10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Preemptive Rights up to EUR 1.5 Billion	Mgmt	For	For	For	No
11	Authorize Board to Exclude Preemptive Rights in Connection with the Increase in Capital and Issuance of Convertible Debt Securities	Mgmt	For	For	For	No
12	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	For	For	No
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No

Cancom SE

Meeting Date: 06/14/2018

Country: Germany

Primary Security ID: D8238N102

Record Date: 05/23/2018

Meeting Type: Annual

Ticker: COK

Shares Voted: 3,646

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify S & P GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No
6	Approve Remuneration System for Management Board Members	Mgmt	For	For	For	No
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For	No
8	Approve EUR 17.5 Million Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	For	For	No
9	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.5 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Cancom SE

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
10	Approve Creation of EUR 17.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For	No

MISUMI Group Inc.

Meeting Date: 06/14/2018

Country: Japan

Primary Security ID: J43293109

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9962

Shares Voted: 23,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 11.08	Mgmt	For	For	For	No
2.1	Elect Director Ono, Ryusei	Mgmt	For	For	For	No
2.2	Elect Director Ikeguchi, Tokuya	Mgmt	For	For	For	No
2.3	Elect Director Otokozawa, Ichiro	Mgmt	For	For	For	No
2.4	Elect Director Sato, Toshinari	Mgmt	For	For	For	No
2.5	Elect Director Ogi, Takehiko	Mgmt	For	For	For	No
2.6	Elect Director Nishimoto, Kosuke	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Miyamoto, Hiroshi	Mgmt	For	For	For	No
4	Appoint Alternate Statutory Auditor Maruyama, Teruhisa	Mgmt	For	For	For	No

Toyota Motor Corp.

Meeting Date: 06/14/2018

Country: Japan

Primary Security ID: J92676113

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 7203

Shares Voted: 13,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	For	For	No
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	For	For	No
1.3	Elect Director Toyoda, Akio	Mgmt	For	For	For	No
1.4	Elect Director Kobayashi, Koji	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Didier Leroy	Mgmt	For	For	For	No
1.6	Elect Director Terashi, Shigeki	Mgmt	For	For	For	No
1.7	Elect Director Sugawara, Ikuro	Mgmt	For	For	For	No
1.8	Elect Director Sir Philip Craven	Mgmt	For	For	For	No
1.9	Elect Director Kudo, Teiko	Mgmt	For	For	For	No
2.1	Appoint Statutory Auditor Yasuda, Masahide	Mgmt	For	For	For	No
2.2	Appoint Statutory Auditor Hirano, Nobuyuki	Mgmt	For	Against	Against	Yes
3	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	For	For	No

ZENKOKU HOSHO Co., Ltd.

Meeting Date: 06/15/2018

Country: Japan

Primary Security ID: J98829104

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 7164

Shares Voted: 7,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For	For	No
2.1	Elect Director Ishikawa, Eiji	Mgmt	For	For	For	No
2.2	Elect Director Yamaguchi, Takashi	Mgmt	For	For	For	No
2.3	Elect Director Aoki, Yuichi	Mgmt	For	For	For	No
2.4	Elect Director Asada, Keiichi	Mgmt	For	For	For	No
2.5	Elect Director Kamijo, Masahito	Mgmt	For	For	For	No
2.6	Elect Director Nagashima, Yoshiro	Mgmt	For	For	For	No

BANDAI NAMCO Holdings Inc.

Meeting Date: 06/18/2018

Country: Japan

Primary Security ID: Y0606D102

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 7832

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

BANDAI NAMCO Holdings Inc.

Shares Voted: 10,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 111	Mgmt	For	For	For	No
2.1	Elect Director Taguchi, Mitsuaki	Mgmt	For	For	For	No
2.2	Elect Director Otsu, Shuji	Mgmt	For	For	For	No
2.3	Elect Director Asako, Yuji	Mgmt	For	For	For	No
2.4	Elect Director Kawaguchi, Masaru	Mgmt	For	For	For	No
2.5	Elect Director Oshita, Satoshi	Mgmt	For	For	For	No
2.6	Elect Director Hagiwara, Hitoshi	Mgmt	For	For	For	No
2.7	Elect Director Kawashiro, Kazumi	Mgmt	For	For	For	No
2.8	Elect Director Miyakawa, Yasuo	Mgmt	For	For	For	No
2.9	Elect Director Matsuda, Yuzuru	Mgmt	For	For	For	No
2.10	Elect Director Kuwabara, Satoko	Mgmt	For	For	For	No
2.11	Elect Director Noma, Mikiharu	Mgmt	For	For	For	No
3.1	Appoint Statutory Auditor Nagaïke, Masataka	Mgmt	For	For	For	No
3.2	Appoint Statutory Auditor Shinoda, Toru	Mgmt	For	For	For	No
3.3	Appoint Statutory Auditor Sudo, Osamu	Mgmt	For	For	For	No
3.4	Appoint Statutory Auditor Kamijo, Katsuhiko	Mgmt	For	For	For	No
4	Approve Equity Compensation Plan	Mgmt	For	For	For	No

Aisin Seiki Co. Ltd.

Meeting Date: 06/19/2018

Country: Japan

Primary Security ID: J00714105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 7259

Shares Voted: 27,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For	For	No
2.1	Elect Director Toyoda, Kanshiro	Mgmt	For	For	For	No
2.2	Elect Director Mitsuya, Makoto	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Aisin Seiki Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director Okabe, Hitoshi	Mgmt	For	For	For	No
2.4	Elect Director Usami, Kazumi	Mgmt	For	For	For	No
2.5	Elect Director Nishikawa, Masahiro	Mgmt	For	For	For	No
2.6	Elect Director Uenaka, Hiroshi	Mgmt	For	For	For	No
2.7	Elect Director Ozaki, Kazuhisa	Mgmt	For	For	For	No
2.8	Elect Director Shimizu, Kanichi	Mgmt	For	For	For	No
2.9	Elect Director Kobayashi, Toshio	Mgmt	For	For	For	No
2.10	Elect Director Haraguchi, Tsunekazu	Mgmt	For	For	For	No
2.11	Elect Director Hamada, Michiyo	Mgmt	For	For	For	No
2.12	Elect Director Ise, Kiyotaka	Mgmt	For	For	For	No
2.13	Elect Director Mizushima, Toshiyuki	Mgmt	For	For	For	No
2.14	Elect Director Amakusa, Haruhiko	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Takasu, Hikaru	Mgmt	For	For	For	No
4	Approve Annual Bonus	Mgmt	For	For	For	No

JAFCO Co. Ltd.

Meeting Date: 06/19/2018

Country: Japan

Primary Security ID: J25832106

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8595

Shares Voted: 16,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Amend Business Lines - Change Location of Head Office	Mgmt	For	For	For	No
2.1	Elect Director Fuki, Shinichi	Mgmt	For	For	For	No
2.2	Elect Director Shibusawa, Yoshiyuki	Mgmt	For	For	For	No
2.3	Elect Director Miyoshi, Keisuke	Mgmt	For	For	For	No

Recruit Holdings Co., Ltd.

Meeting Date: 06/19/2018

Country: Japan

Primary Security ID: J6433A101

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6098

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Recruit Holdings Co., Ltd.

Shares Voted: 96,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Minegishi, Masumi	Mgmt	For	For	For	No
1.2	Elect Director Ikeuchi, Shogo	Mgmt	For	For	For	No
1.3	Elect Director Sagawa, Keiichi	Mgmt	For	For	For	No
1.4	Elect Director Rony Kahan	Mgmt	For	For	For	No
1.5	Elect Director Izumiya, Naoki	Mgmt	For	For	For	No
1.6	Elect Director Totoki, Hiroki	Mgmt	For	For	For	No
2.1	Appoint Statutory Auditor Fujiwara, Akihito	Mgmt	For	For	For	No
2.2	Appoint Alternate Statutory Auditor Shinkawa, Asa	Mgmt	For	For	For	No
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	No

Sony Corporation

Meeting Date: 06/19/2018

Country: Japan

Primary Security ID: J76379106

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6758

Shares Voted: 121,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yoshida, Kenichiro	Mgmt	For	For	For	No
1.2	Elect Director Hirai, Kazuo	Mgmt	For	For	For	No
1.3	Elect Director Nagayama, Osamu	Mgmt	For	For	For	No
1.4	Elect Director Harada, Eiko	Mgmt	For	For	For	No
1.5	Elect Director Tim Schaaff	Mgmt	For	For	For	No
1.6	Elect Director Matsunaga, Kazuo	Mgmt	For	For	For	No
1.7	Elect Director Miyata, Koichi	Mgmt	For	For	For	No
1.8	Elect Director John V. Roos	Mgmt	For	For	For	No
1.9	Elect Director Sakurai, Eriko	Mgmt	For	For	For	No
1.10	Elect Director Minakawa, Kunihiro	Mgmt	For	For	For	No
1.11	Elect Director Sumi, Shuzo	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sony Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.12	Elect Director Nicholas Donatiello, Jr	Mgmt	For	For	For	No
1.13	Elect Director Oka, Toshiko	Mgmt	For	For	For	No
2	Approve Stock Option Plan	Mgmt	For	For	For	No

Sumitomo Dainippon Pharma Co., Ltd.

Meeting Date: 06/19/2018

Country: Japan

Primary Security ID: J10542116

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 4506

Shares Voted: 216,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For	For	No
2.1	Elect Director Tada, Masayo	Mgmt	For	For	For	No
2.2	Elect Director Nomura, Hiroshi	Mgmt	For	For	For	No
2.3	Elect Director Odagiri, Hitoshi	Mgmt	For	For	For	No
2.4	Elect Director Kimura, Toru	Mgmt	For	For	For	No
2.5	Elect Director Hara, Nobuyuki	Mgmt	For	For	For	No
2.6	Elect Director Sato, Hidehiko	Mgmt	For	For	For	No
2.7	Elect Director Atomi, Yutaka	Mgmt	For	For	For	No
2.8	Elect Director Arai, Saeko	Mgmt	For	For	For	No
3.1	Appoint Statutory Auditor Kutsunai, Takashi	Mgmt	For	For	For	No
3.2	Appoint Statutory Auditor Iteya, Yoshio	Mgmt	For	For	For	No

Tokyo Electron Ltd.

Meeting Date: 06/19/2018

Country: Japan

Primary Security ID: J86957115

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8035

Shares Voted: 21,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.2	Elect Director Kawai, Toshiki	Mgmt	For	For	For	No
1.3	Elect Director Kitayama, Hirofumi	Mgmt	For	For	For	No
1.4	Elect Director Akimoto, Masami	Mgmt	For	For	For	No
1.5	Elect Director Hori, Tetsuro	Mgmt	For	For	For	No
1.6	Elect Director Sasaki, Sadao	Mgmt	For	For	For	No
1.7	Elect Director Nagakubo, Tatsuya	Mgmt	For	For	For	No
1.8	Elect Director Sunohara, Kiyoshi	Mgmt	For	For	For	No
1.9	Elect Director Higashi, Tetsuro	Mgmt	For	For	For	No
1.10	Elect Director Inoue, Hiroshi	Mgmt	For	For	For	No
1.11	Elect Director Charles D Lake II	Mgmt	For	For	For	No
1.12	Elect Director Sasaki, Michio	Mgmt	For	For	For	No
2	Approve Annual Bonus	Mgmt	For	For	For	No
3	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	No
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	No
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	No

Amadeus IT Group SA

Meeting Date: 06/20/2018

Country: Spain

Primary Security ID: E04648114

Record Date: 06/15/2018

Meeting Type: Annual

Ticker: AMS

Shares Voted: 23,761

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For	For	No
2	Approve Allocation of Income and Dividends	Mgmt	For	For	For	No
3	Approve Discharge of Board	Mgmt	For	For	For	No
4	Renew Appointment of Deloitte as Auditor for FY 2018	Mgmt	For	For	For	No
5	Appoint Ernst & Young as Auditor for FY 2019, 2020 and 2021	Mgmt	For	For	For	No
6	Amend Article 42 Re: Audit Committee	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
7.1	Ratify Appointment of and Elect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	For	For	For	No
7.2	Elect Stephan Gemkow as Director	Mgmt	For	For	For	No
7.3	Elect Peter Kurpick as Director	Mgmt	For	For	For	No
7.4	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	For	For	For	No
7.5	Reelect Luis Maroto Camino as Director	Mgmt	For	For	For	No
7.6	Reelect David Webster as Director	Mgmt	For	For	For	No
7.7	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For	For	No
7.8	Reelect Clara Furse as Director	Mgmt	For	For	For	No
7.9	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For	For	For	No
7.10	Reelect Francesco Loredan as Director	Mgmt	For	For	For	No
8	Advisory Vote on Remuneration Report	Mgmt	For	For	For	No
9	Approve Remuneration Policy	Mgmt	For	For	For	No
10	Approve Remuneration of Directors	Mgmt	For	For	For	No
11.1	Approve Performance Share Plan	Mgmt	For	For	For	No
11.2	Approve Restricted Stock Plan	Mgmt	For	For	For	No
11.3	Approve Share Matching Plan	Mgmt	For	For	For	No
11.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	Mgmt	For	For	For	No
12	Authorize Share Repurchase Program	Mgmt	For	For	For	No
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	Mgmt	For	For	For	No
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For	No

Brenntag AG

Meeting Date: 06/20/2018

Country: Germany

Primary Security ID: D12459117

Record Date:

Meeting Type: Annual

Ticker: BNR

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Brenntag AG

Shares Voted: 7,894

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For	For	For	No
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No
6	Approve Creation of EUR 35 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For	For	No
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 15.5 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For	For	No
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For	No

KDDI Corporation

Meeting Date: 06/20/2018

Country: Japan

Primary Security ID: J31843105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9433

Shares Voted: 13,569

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 45	Mgmt	For	For	For	No
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For	No
3.1	Elect Director Tanaka, Takashi	Mgmt	For	For	For	No
3.2	Elect Director Morozumi, Hirofumi	Mgmt	For	For	For	No
3.3	Elect Director Takahashi, Makoto	Mgmt	For	For	For	No
3.4	Elect Director Ishikawa, Yuzo	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

KDDI Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.5	Elect Director Uchida, Yoshiaki	Mgmt	For	For	For	No
3.6	Elect Director Shoji, Takashi	Mgmt	For	For	For	No
3.7	Elect Director Muramoto, Shinichi	Mgmt	For	For	For	No
3.8	Elect Director Mori, Keiichi	Mgmt	For	For	For	No
3.9	Elect Director Morita, Kei	Mgmt	For	For	For	No
3.10	Elect Director Yamaguchi, Goro	Mgmt	For	For	For	No
3.11	Elect Director Ueda, Tatsuro	Mgmt	For	For	For	No
3.12	Elect Director Tanabe, Kuniko	Mgmt	For	For	For	No
3.13	Elect Director Nemoto, Yoshiaki	Mgmt	For	For	For	No
3.14	Elect Director Oyagi, Shigeo	Mgmt	For	For	For	No
4	Appoint Statutory Auditor Yamamoto, Yasuhide	Mgmt	For	For	For	No
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	No

Shionogi & Co., Ltd.

Meeting Date: 06/20/2018

Country: Japan

Primary Security ID: J74229105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 4507

Shares Voted: 74,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 44	Mgmt	For	For	For	No
2	Amend Articles to Limit Rights of Odd-Lot Holders - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Amend Provisions on Number of Statutory Auditors	Mgmt	For	For	For	No
3.1	Elect Director Shiono, Motozo	Mgmt	For	For	For	No
3.2	Elect Director Teshirogi, Isao	Mgmt	For	For	For	No
3.3	Elect Director Sawada, Takuko	Mgmt	For	For	For	No
3.4	Elect Director Nomura, Akio	Mgmt	For	For	For	No
3.5	Elect Director Mogi, Teppei	Mgmt	For	For	For	No
3.6	Elect Director Ando, Keiichi	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Shionogi & Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Appoint Statutory Auditor Fujiwara, Takaaki	Mgmt	For	For	For	No
5	Approve Compensation Ceiling for Directors and Equity Compensation Plan	Mgmt	For	For	For	No

SoftBank Group Corp.

Meeting Date: 06/20/2018

Country: Japan

Primary Security ID: J75963108

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9984

Shares Voted: 28,358

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 22	Mgmt	For	For	For	No
2.1	Elect Director Son, Masayoshi	Mgmt	For	For	For	No
2.2	Elect Director Ronald Fisher	Mgmt	For	For	For	No
2.3	Elect Director Marcelo Claire	Mgmt	For	For	For	No
2.4	Elect Director Rajeev Misra	Mgmt	For	For	For	No
2.5	Elect Director Miyauchi, Ken	Mgmt	For	For	For	No
2.6	Elect Director Simon Segars	Mgmt	For	For	For	No
2.7	Elect Director Yun Ma	Mgmt	For	For	For	No
2.8	Elect Director Yasir O. Al-Rumayyan	Mgmt	For	For	For	No
2.9	Elect Director Sago, Katsunori	Mgmt	For	For	For	No
2.10	Elect Director Yanai, Tadashi	Mgmt	For	For	For	No
2.11	Elect Director Mark Schwartz	Mgmt	For	For	For	No
2.12	Elect Director Iijima, Masami	Mgmt	For	For	For	No
3	Approve Compensation Ceiling for Directors, Stock Option Plan and Deep Discount Stock Option Plan	Mgmt	For	Against	Against	Yes
4	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	No

Teijin Ltd.

Meeting Date: 06/20/2018

Country: Japan

Primary Security ID: J82270117

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 3401

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Teijin Ltd.

Shares Voted: 34,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Suzuki, Jun	Mgmt	For	For	For	No
1.2	Elect Director Yamamoto, Kazuhiro	Mgmt	For	For	For	No
1.3	Elect Director Uno, Hiroshi	Mgmt	For	For	For	No
1.4	Elect Director Takesue, Yasumichi	Mgmt	For	For	For	No
1.5	Elect Director Sonobe, Yoshihisa	Mgmt	For	For	For	No
1.6	Elect Director Seki, Nobuo	Mgmt	For	For	For	No
1.7	Elect Director Otsubo, Fumio	Mgmt	For	For	For	No
1.8	Elect Director Uchinaga, Yukako	Mgmt	For	For	For	No
1.9	Elect Director Suzuki, Yoichi	Mgmt	For	For	For	No

Hoya Corp.

Meeting Date: 06/21/2018

Country: Japan

Primary Security ID: J22848105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 7741

Shares Voted: 79,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Koeda, Itaru	Mgmt	For	For	For	No
1.2	Elect Director Uchinaga, Yukako	Mgmt	For	For	For	No
1.3	Elect Director Urano, Mitsudo	Mgmt	For	For	For	No
1.4	Elect Director Takasu, Takeo	Mgmt	For	For	For	No
1.5	Elect Director Kaihori, Shuzo	Mgmt	For	For	For	No
1.6	Elect Director Yoshihara, Hiroaki	Mgmt	For	For	For	No
1.7	Elect Director Suzuki, Hiroshi	Mgmt	For	For	For	No

Japan Aviation Electronics Industry Ltd.

Meeting Date: 06/21/2018

Country: Japan

Primary Security ID: J26273102

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6807

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Japan Aviation Electronics Industry Ltd.

Shares Voted: 42,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Akiyama, Yasutaka	Mgmt	For	For	For	No
1.2	Elect Director Onohara, Tsutomu	Mgmt	For	For	For	No
1.3	Elect Director Takeda, Kazuo	Mgmt	For	For	For	No
1.4	Elect Director Ogino, Yasutoshi	Mgmt	For	For	For	No
1.5	Elect Director Urano, Minoru	Mgmt	For	For	For	No
1.6	Elect Director Hirohata, Shiro	Mgmt	For	For	For	No
1.7	Elect Director Sakaba, Mitsuo	Mgmt	For	For	For	No
1.8	Elect Director Morita, Takayuki	Mgmt	For	For	For	No
2	Appoint Statutory Auditor Takeda, Jin	Mgmt	For	For	For	No
3	Approve Annual Bonus	Mgmt	For	For	For	No

Meitec Corp.

Meeting Date: 06/21/2018

Country: Japan

Primary Security ID: J42067108

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9744

Shares Voted: 4,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 102.5	Mgmt	For	For	For	No
2	Appoint Statutory Auditor Fukai, Makoto	Mgmt	For	For	For	No
3	Appoint Alternate Statutory Auditor Kunibe, Toru	Mgmt	For	For	For	No

Wirecard AG

Meeting Date: 06/21/2018

Country: Germany

Primary Security ID: D22359133

Record Date: 05/30/2018

Meeting Type: Annual

Ticker: WDI

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Wirecard AG

Shares Voted: 28,656

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)	Mgmt				
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For	Against	Against	Yes
3	Approve Discharge of Management Board for Fiscal 2017	Mgmt	For	For	For	No
4	Approve Discharge of Supervisory Board for Fiscal 2017	Mgmt	For	For	For	No
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	Mgmt	For	For	For	No
6	Elect Anastasia Lauterbach to the Supervisory Board	Mgmt	For	For	For	No
7	Approve Affiliation Agreement with Subsidiary Wirecard Technologies GmbH	Mgmt	For	For	For	No
8	Amend Corporate Purpose	Mgmt	For	For	For	No
9	Approve Increase in Size of Board to Six Members	Mgmt	For	For	For	No
10	Elect Susana Quintana-Plaza to the Supervisory Board	Mgmt	For	For	For	No

boohoo.com plc

Meeting Date: 06/22/2018

Country: Jersey

Primary Security ID: G6153P109

Record Date: 06/20/2018

Meeting Type: Annual

Ticker: BOO

Shares Voted: 418,421

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Elect Pierre Cuilleret as Director	Mgmt	For	For	For	No
4	Elect Iain McDonald as Director	Mgmt	For	For	For	No
5	Re-elect Mahmud Kamani as Director	Mgmt	For	For	For	No
6	Re-elect David Forbes as Director	Mgmt	For	For	For	No
7	Re-elect Sara Murray as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

boohoo.com plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For	No
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For	For	No
10	Authorise EU Political Donations	Mgmt	For	For	For	No
11	Approve Change of Company Name to boohoo group plc	Mgmt	For	For	For	No
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
15	Approve Waiver on Tender-Bid Requirement	Mgmt	For	Against	Against	Yes

Itochu Corp.

Meeting Date: 06/22/2018

Country: Japan

Primary Security ID: J2501P104

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8001

Shares Voted: 51,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For	For	For	No
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	For	For	For	No
3.1	Elect Director Okafuji, Masahiro	Mgmt	For	For	For	No
3.2	Elect Director Suzuki, Yoshihisa	Mgmt	For	For	For	No
3.3	Elect Director Yoshida, Tomofumi	Mgmt	For	For	For	No
3.4	Elect Director Kobayashi, Fumihiko	Mgmt	For	For	For	No
3.5	Elect Director Hachimura, Tsuyoshi	Mgmt	For	For	For	No
3.6	Elect Director Muraki, Atsuko	Mgmt	For	For	For	No
3.7	Elect Director Mochizuki, Harufumi	Mgmt	For	For	For	No
3.8	Elect Director Kawana, Masatoshi	Mgmt	For	For	For	No
4	Appoint Statutory Auditor Tsuchihashi, Shuzaburo	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Itochu Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
5	Amend Articles to Authorize Cancellation of the Company's Treasury Shares at Shareholder Meetings	SH	Against	For	For	Yes
6	Cancel the Company's Treasury Shares	SH	Against	For	For	Yes

KYB Corp

Meeting Date: 06/22/2018

Country: Japan

Primary Security ID: J31803109

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 7242

Shares Voted: 15,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	For	For	No
2.1	Elect Director Nakajima, Yasusuke	Mgmt	For	For	For	No
2.2	Elect Director Kato, Takaaki	Mgmt	For	For	For	No
2.3	Elect Director Saito, Keisuke	Mgmt	For	For	For	No
2.4	Elect Director Shoji, Takafumi	Mgmt	For	For	For	No
2.5	Elect Director Ono, Masao	Mgmt	For	For	For	No
2.6	Elect Director Handa, Keiichi	Mgmt	For	For	For	No
2.7	Elect Director Tsuruta, Rokuro	Mgmt	For	For	For	No
2.8	Elect Director Shiozawa, Shuhei	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Saito, Takashi	Mgmt	For	Against	Against	Yes
4	Appoint Alternate Statutory Auditor Shigeta, Atsushi	Mgmt	For	Against	Against	Yes
5	Approve Annual Bonus	Mgmt	For	For	For	No

Mitsubishi Materials Corp.

Meeting Date: 06/22/2018

Country: Japan

Primary Security ID: J44024107

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 5711

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Mitsubishi Materials Corp.

Shares Voted: 42,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Takeuchi, Akira	Mgmt	For	Against	Against	Yes
1.2	Elect Director Iida, Osamu	Mgmt	For	For	For	No
1.3	Elect Director Ono, Naoki	Mgmt	For	For	For	No
1.4	Elect Director Suzuki, Yasunobu	Mgmt	For	For	For	No
1.5	Elect Director Kishi, Kazuhiro	Mgmt	For	For	For	No
1.6	Elect Director Shibata, Makoto	Mgmt	For	For	For	No
1.7	Elect Director Tokuno, Mariko	Mgmt	For	For	For	No
1.8	Elect Director Watanabe, Hiroshi	Mgmt	For	For	For	No
1.9	Elect Director Sugi, Hikaru	Mgmt	For	For	For	No
2.1	Appoint Statutory Auditor Kasai, Naoto	Mgmt	For	For	For	No
2.2	Appoint Statutory Auditor Wakabayashi, Tatsuo	Mgmt	For	Against	Against	Yes

Mizuho Financial Group Inc.

Meeting Date: 06/22/2018

Country: Japan

Primary Security ID: J4599L102

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8411

Shares Voted: 2,309,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sakai, Tatsufumi	Mgmt	For	For	For	No
1.2	Elect Director Nishiyama, Takanori	Mgmt	For	For	For	No
1.3	Elect Director Umemiya, Makoto	Mgmt	For	For	For	No
1.4	Elect Director Shibata, Yasuyuki	Mgmt	For	For	For	No
1.5	Elect Director Kikuchi, Hisashi	Mgmt	For	For	For	No
1.6	Elect Director Sato, Yasuhiro	Mgmt	For	For	For	No
1.7	Elect Director Aya, Ryusuke	Mgmt	For	For	For	No
1.8	Elect Director Funaki, Nobukatsu	Mgmt	For	For	For	No
1.9	Elect Director Seki, Tetsuo	Mgmt	For	For	For	No
1.10	Elect Director Kawamura, Takashi	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.11	Elect Director Kainaka, Tatsuo	Mgmt	For	For	For	No
1.12	Elect Director Abe, Hirotake	Mgmt	For	For	For	No
1.13	Elect Director Ota, Hiroko	Mgmt	For	For	For	No
1.14	Elect Director Kobayashi, Izumi	Mgmt	For	For	For	No
2	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Against	For	For	Yes
3	Amend Articles to Separate Chairman of the Board and CEO	SH	Against	For	For	Yes
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Against	For	For	Yes
5	Amend Articles to Establish Corporate Ethics Code regarding Acts of Purchasing Sexual Services from Minors and Other Similar Acts	SH	Against	Against	Against	No
6	Amend Articles to Create Platform for Dialogue between Shareholders and the Company Using Blockchain	SH	Against	Against	Against	No

Nagase & Co., Ltd.

Meeting Date: 06/22/2018

Country: Japan

Primary Security ID: J47270103

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8012

Shares Voted: 18,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For	For	For	No
2.1	Elect Director Nagase, Hiroshi	Mgmt	For	For	For	No
2.2	Elect Director Nagase, Reiji	Mgmt	For	For	For	No
2.3	Elect Director Asakura, Kenji	Mgmt	For	For	For	No
2.4	Elect Director Naba, Mitsuro	Mgmt	For	For	For	No
2.5	Elect Director Morishita, Osamu	Mgmt	For	For	For	No
2.6	Elect Director Wakabayashi, Ichiro	Mgmt	For	For	For	No
2.7	Elect Director Yamauchi, Takanori	Mgmt	For	For	For	No
2.8	Elect Director Nishi, Hidenori	Mgmt	For	For	For	No
2.9	Elect Director Kemori, Nobumasa	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Nagase & Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.10	Elect Director Ikemoto, Masaya	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Matsui, Gan	Mgmt	For	For	For	No
4	Appoint Alternate Statutory Auditor Miyaji, Hidekado	Mgmt	For	For	For	No

NXP Semiconductors NV

Meeting Date: 06/22/2018

Country: Netherlands

Primary Security ID: N6596X109

Record Date: 05/25/2018

Meeting Type: Annual

Ticker: NXPI

Shares Voted: 14,321

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2.a	Discussion of the Implementation of the Remuneration Policy	Mgmt				
2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt				
2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2.d	Approve Discharge of Board Members	Mgmt	For	For	For	No
3.a	Reelect Richard L. Clemmer as Executive Director	Mgmt	For	For	For	No
3.b	Reelect Peter Bonfield as Non-Executive Director	Mgmt	For	For	For	No
3.c	Reelect Johannes P. Huth as Non-Executive Director	Mgmt	For	For	For	No
3.d	Reelect Kenneth A. Goldman as Non-Executive Director	Mgmt	For	For	For	No
3.e	Reelect Josef Kaeser as Non-Executive Director	Mgmt	For	For	For	No
3.f	Reelect Eric Meurice as Non-Executive Director	Mgmt	For	For	For	No
3.g	Reelect Peter Smitham as Non-Executive Director	Mgmt	For	For	For	No
3.h	Reelect Julie Southern as Non-Executive Director	Mgmt	For	For	For	No
3.i	Reelect Gregory Summe as Non-Executive Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4.a	Approve Conditional Appointment of Steve Mollenkopf as Executive Director	Mgmt	For	For	For	No
4.b	Approve Conditional Appointment of George S. Davis as Non-Executive Director	Mgmt	For	For	For	No
4.c	Approve Conditional Appointment of Donald J. Rosenberg as Non-Executive Director	Mgmt	For	For	For	No
4.d	Approve Conditional Appointment of Brian Modoff as Non-Executive Director	Mgmt	For	For	For	No
4.e	Approve Conditional Appointment of Robert Haar as Non-Executive Director	Mgmt	For	For	For	No
4.f	Approve Conditional Appointment of Steven Perrick as Non-Executive Director	Mgmt	For	For	For	No
5.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	For	No
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	For	For	No
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
7	Approve Cancellation of Ordinary Shares	Mgmt	For	For	For	No
8	Ratify KPMG as Auditors	Mgmt	For	For	For	No

Resona Holdings, Inc.

Meeting Date: 06/22/2018

Country: Japan

Primary Security ID: J6448E106

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8308

Shares Voted: 486,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	For	For	For	No
2.1	Elect Director Higashi, Kazuhiro	Mgmt	For	For	For	No
2.2	Elect Director Iwanaga, Shoichi	Mgmt	For	For	For	No
2.3	Elect Director Fukuoka, Satoshi	Mgmt	For	For	For	No
2.4	Elect Director Isono, Kaoru	Mgmt	For	For	For	No
2.5	Elect Director Arima, Toshio	Mgmt	For	For	For	No
2.6	Elect Director Sanuki, Yoko	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Resona Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.7	Elect Director Urano, Mitsudo	Mgmt	For	For	For	No
2.8	Elect Director Matsui, Tadamitsu	Mgmt	For	For	For	No
2.9	Elect Director Sato, Hidehiko	Mgmt	For	For	For	No
2.10	Elect Director Baba, Chiharu	Mgmt	For	For	For	No

Sega Sammy Holdings Inc.

Meeting Date: 06/22/2018

Country: Japan

Primary Security ID: J7028D104

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6460

Shares Voted: 10,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Amend Business Lines - Change Location of Head Office	Mgmt	For	For	For	No
2.1	Elect Director Satomi, Hajime	Mgmt	For	Against	Against	Yes
2.2	Elect Director Satomi, Haruki	Mgmt	For	Against	Against	Yes
2.3	Elect Director Tsurumi, Naoya	Mgmt	For	For	For	No
2.4	Elect Director Fukazawa, Koichi	Mgmt	For	For	For	No
2.5	Elect Director Okamura, Hideki	Mgmt	For	For	For	No
2.6	Elect Director Natsuno, Takeshi	Mgmt	For	For	For	No
2.7	Elect Director Katsukawa, Kohei	Mgmt	For	For	For	No
2.8	Elect Director Onishi, Hiroshi	Mgmt	For	For	For	No

Square Enix Holdings Co., Ltd.

Meeting Date: 06/22/2018

Country: Japan

Primary Security ID: J7659R109

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9684

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Square Enix Holdings Co., Ltd.

Shares Voted: 57,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	For	No
2.1	Elect Director Matsuda, Yosuke	Mgmt	For	For	For	No
2.2	Elect Director Chida, Yukinobu	Mgmt	For	For	For	No
2.3	Elect Director Yamamura, Yukihiro	Mgmt	For	For	For	No
2.4	Elect Director Nishiura, Yuji	Mgmt	For	For	For	No
2.5	Elect Director Ogawa, Masato	Mgmt	For	For	For	No
3.1	Elect Director and Audit Committee Member Kobayashi, Ryoichi	Mgmt	For	For	For	No
3.2	Elect Director and Audit Committee Member Matsuda, Ryuji	Mgmt	For	For	For	No
3.3	Elect Director and Audit Committee Member Toyoshima, Tadao	Mgmt	For	For	For	No
4	Elect Alternate Director and Audit Committee Member Fujii, Satoshi	Mgmt	For	For	For	No
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For	No
6	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	No
7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For	No

Sydbank A/S

Meeting Date: 06/22/2018

Country: Denmark

Primary Security ID: K9419V113

Record Date: 06/15/2018

Meeting Type: Special

Ticker: SYDB

Shares Voted: 43,458

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Authorize Share Repurchase Program	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Benesse Holdings Inc

Meeting Date: 06/23/2018

Country: Japan

Primary Security ID: J0429N102

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9783

Shares Voted: 14,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Adachi, Tamotsu	Mgmt	For	For	For	No
1.2	Elect Director Iwata, Shinjiro	Mgmt	For	For	For	No
1.3	Elect Director Fukuhara, Kenichi	Mgmt	For	For	For	No
1.4	Elect Director Kobayashi, Hitoshi	Mgmt	For	For	For	No
1.5	Elect Director Takiyama, Shinya	Mgmt	For	For	For	No
1.6	Elect Director Yamasaki, Masaki	Mgmt	For	For	For	No
1.7	Elect Director Tsujimura, Kiyoyuki	Mgmt	For	For	For	No
1.8	Elect Director Fukutake, Hideaki	Mgmt	For	For	For	No
1.9	Elect Director Yasuda, Ryuji	Mgmt	For	For	For	No
1.10	Elect Director Kuwayama, Nobuo	Mgmt	For	For	For	No

DeNA Co Ltd

Meeting Date: 06/23/2018

Country: Japan

Primary Security ID: J1257N107

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 2432

Shares Voted: 19,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For	For	For	No
2.1	Elect Director Namba, Tomoko	Mgmt	For	For	For	No
2.2	Elect Director Moriyasu, Isao	Mgmt	For	For	For	No
2.3	Elect Director Harada, Akinori	Mgmt	For	For	For	No
2.4	Elect Director Otsuka, Hiroyuki	Mgmt	For	For	For	No
2.5	Elect Director Domae, Nobuo	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Kondo, Yukinao	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Fujitsu Ltd.

Meeting Date: 06/25/2018

Country: Japan

Primary Security ID: J15708159

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6702

Shares Voted: 509,794

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tanaka, Tatsuya	Mgmt	For	For	For	No
1.2	Elect Director Taniguchi, Norihiko	Mgmt	For	For	For	No
1.3	Elect Director Tsukano, Hidehiro	Mgmt	For	For	For	No
1.4	Elect Director Duncan Tait	Mgmt	For	For	For	No
1.5	Elect Director Yamamoto, Masami	Mgmt	For	For	For	No
1.6	Elect Director Yokota, Jun	Mgmt	For	For	For	No
1.7	Elect Director Mukai, Chiaki	Mgmt	For	For	For	No
1.8	Elect Director Abe, Atsushi	Mgmt	For	For	For	No
1.9	Elect Director Kojima, Kazuto	Mgmt	For	For	For	No
1.10	Elect Director Kojo, Yoshiko	Mgmt	For	For	For	No
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	For	For	For	No

Hitachi Construction Machinery Co. Ltd.

Meeting Date: 06/25/2018

Country: Japan

Primary Security ID: J20244109

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6305

Shares Voted: 45,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Okuhara, Kazushige	Mgmt	For	For	For	No
1.2	Elect Director Toyama, Haruyuki	Mgmt	For	For	For	No
1.3	Elect Director Hirakawa, Junko	Mgmt	For	For	For	No
1.4	Elect Director Ishizuka, Tatsuro	Mgmt	For	For	For	No
1.5	Elect Director Katsurayama, Tetsuo	Mgmt	For	For	For	No
1.6	Elect Director Sakurai, Toshikazu	Mgmt	For	For	For	No
1.7	Elect Director Sumioka, Koji	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Hitachi Construction Machinery Co. Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.8	Elect Director Tanaka, Koji	Mgmt	For	For	For	No
1.9	Elect Director Hirano, Kotaro	Mgmt	For	For	For	No
1.10	Elect Director Fujii, Hirotoyo	Mgmt	For	For	For	No

Tokyo Seimitsu Co. Ltd.

Meeting Date: 06/25/2018

Country: Japan

Primary Security ID: J87903100

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 7729

Shares Voted: 3,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 51	Mgmt	For	For	For	No
2.1	Elect Director Ota, Kunimasa	Mgmt	For	For	For	No
2.2	Elect Director Yoshida, Hitoshi	Mgmt	For	For	For	No
2.3	Elect Director Kimura, Ryuichi	Mgmt	For	For	For	No
2.4	Elect Director Kawamura, Koichi	Mgmt	For	For	For	No
2.5	Elect Director Endo, Akihiro	Mgmt	For	For	For	No
2.6	Elect Director Tomoeda, Masahiro	Mgmt	For	For	For	No
2.7	Elect Director Hokida, Takahiro	Mgmt	For	For	For	No
2.8	Elect Director Wolfgang Bonatz	Mgmt	For	For	For	No
2.9	Elect Director Matsumoto, Hirokazu	Mgmt	For	For	For	No
2.10	Elect Director Saito, Shozo	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Akimoto, Shinji	Mgmt	For	For	For	No
4	Approve Stock Option Plan	Mgmt	For	For	For	No

Ajinomoto Co. Inc.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J00882126

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 2802

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Ajinomoto Co. Inc.

Shares Voted: 64,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For	For	For	No
2	Appoint Statutory Auditor Amano, Hideki	Mgmt	For	For	For	No

NGK Spark Plug Co. Ltd.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J49119100

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 5334

Shares Voted: 13,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Odo, Shinichi	Mgmt	For	For	For	No
1.2	Elect Director Okawa, Teppei	Mgmt	For	For	For	No
1.3	Elect Director Kawai, Takeshi	Mgmt	For	For	For	No
1.4	Elect Director Kato, Mikihiko	Mgmt	For	For	For	No
1.5	Elect Director Kojima, Takio	Mgmt	For	For	For	No
1.6	Elect Director Matsui, Toru	Mgmt	For	For	For	No
1.7	Elect Director Isobe, Kenji	Mgmt	For	For	For	No
1.8	Elect Director Otaki, Morihiko	Mgmt	For	For	For	No
1.9	Elect Director Yasui, Kanemaru	Mgmt	For	For	For	No
1.10	Elect Director Tamagawa, Megumi	Mgmt	For	For	For	No
2	Appoint Statutory Auditor Minato, Akihiko	Mgmt	For	Against	Against	Yes

Nihon M&A Center Inc

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J50883107

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 2127

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Nihon M&A Center Inc

Shares Voted: 12,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For	For	For	No
2.1	Elect Director Wakebayashi, Yasuhiro	Mgmt	For	For	For	No
2.2	Elect Director Miyake, Suguru	Mgmt	For	For	For	No
2.3	Elect Director Naraki, Takamaro	Mgmt	For	For	For	No
2.4	Elect Director Otsuki, Masahiko	Mgmt	For	For	For	No
2.5	Elect Director Oyama, Takayoshi	Mgmt	For	For	For	No
2.6	Elect Director Takeuchi, Naoki	Mgmt	For	For	For	No
2.7	Elect Director Mori, Tokihiko	Mgmt	For	For	For	No
3.1	Elect Director and Audit Committee Member Tamura, Nobutsugi	Mgmt	For	For	For	No
3.2	Elect Director and Audit Committee Member Kinoshita, Naoki	Mgmt	For	For	For	No
3.3	Elect Director and Audit Committee Member Yamada, Yoshinori	Mgmt	For	For	For	No
4	Elect Alternate Director and Audit Committee Member Shiga, Katsumasa	Mgmt	For	For	For	No

Nippon Light Metal Holdings Company, Ltd.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J5470A107

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 5703

Shares Voted: 211,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 4	Mgmt	For	For	For	No
2.1	Elect Director Okamoto, Ichiro	Mgmt	For	For	For	No
2.2	Elect Director Murakami, Toshihide	Mgmt	For	For	For	No
2.3	Elect Director Okamoto, Yasunori	Mgmt	For	For	For	No
2.4	Elect Director Yamamoto, Hiroshi	Mgmt	For	For	For	No
2.5	Elect Director Hiruma, Hiroyasu	Mgmt	For	For	For	No
2.6	Elect Director Adachi, Sho	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Nippon Light Metal Holdings Company, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.7	Elect Director Tomioka, Yoshihiro	Mgmt	For	For	For	No
2.8	Elect Director Yasuda, Kotaro	Mgmt	For	For	For	No
2.9	Elect Director Tanaka, Toshikazu	Mgmt	For	For	For	No
2.10	Elect Director Ono, Masato	Mgmt	For	For	For	No
2.11	Elect Director Hayashi, Ryoichi	Mgmt	For	For	For	No
2.12	Elect Director Ito, Haruo	Mgmt	For	For	For	No
2.13	Elect Director Hayano, Toshihito	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Kawai, Shintaro	Mgmt	For	For	For	No
4	Appoint Alternate Statutory Auditor Kimu, Jinseki	Mgmt	For	For	For	No

Nippon Telegraph & Telephone Corp.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J59396101

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9432

Shares Voted: 42,466

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For	For	For	No
2.1	Elect Director Shinohara, Hiromichi	Mgmt	For	For	For	No
2.2	Elect Director Sawada, Jun	Mgmt	For	For	For	No
2.3	Elect Director Shimada, Akira	Mgmt	For	For	For	No
2.4	Elect Director Ii, Motoyuki	Mgmt	For	For	For	No
2.5	Elect Director Okuno, Tsunehisa	Mgmt	For	For	For	No
2.6	Elect Director Kuriyama, Hiroki	Mgmt	For	For	For	No
2.7	Elect Director Hiroi, Takashi	Mgmt	For	For	For	No
2.8	Elect Director Sakamoto, Eiichi	Mgmt	For	For	For	No
2.9	Elect Director Kawazoe, Katsuhiko	Mgmt	For	For	For	No
2.10	Elect Director Kitamura, Ryota	Mgmt	For	For	For	No
2.11	Elect Director Shirai, Katsuhiko	Mgmt	For	For	For	No
2.12	Elect Director Sakakibara, Sadayuki	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

NTN Corp.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J59353110

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6472

Shares Voted: 398,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For	For	No
2.1	Elect Director Okubo, Hiroshi	Mgmt	For	For	For	No
2.2	Elect Director Inoue, Hironori	Mgmt	For	For	For	No
2.3	Elect Director Terasaka, Yoshinori	Mgmt	For	For	For	No
2.4	Elect Director Ohashi, Keiji	Mgmt	For	For	For	No
2.5	Elect Director Miyazawa, Hideaki	Mgmt	For	For	For	No
2.6	Elect Director Goto, Itsuji	Mgmt	For	For	For	No
2.7	Elect Director Nakano, Hiroshi	Mgmt	For	For	For	No
2.8	Elect Director Tsuji, Hidefumi	Mgmt	For	For	For	No
2.9	Elect Director Umemoto, Takehiko	Mgmt	For	For	For	No
2.10	Elect Director Shiratori, Toshinori	Mgmt	For	For	For	No
2.11	Elect Director Kawashima, Kazuki	Mgmt	For	For	For	No
2.12	Elect Director Ukai, Eiichi	Mgmt	For	For	For	No
2.13	Elect Director Wada, Akira	Mgmt	For	For	For	No
2.14	Elect Director Tsuda, Noboru	Mgmt	For	For	For	No

Okuma Corp.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J60966116

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6103

Shares Voted: 21,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	For	For	No
2.1	Elect Director Hanaki, Yoshimaro	Mgmt	For	For	For	No
2.2	Elect Director Ieki, Atsushi	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Okuma Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director Ryoki, Masato	Mgmt	For	For	For	No
2.4	Elect Director Horie, Chikashi	Mgmt	For	For	For	No
2.5	Elect Director Yamamoto, Takeshi	Mgmt	For	For	For	No
2.6	Elect Director Ishimaru, Osamu	Mgmt	For	For	For	No
2.7	Elect Director Kitagawa, Katsuyoshi	Mgmt	For	For	For	No
2.8	Elect Director Senda, Harumitsu	Mgmt	For	For	For	No
2.9	Elect Director Komura, Kinya	Mgmt	For	For	For	No
2.10	Elect Director Okaya, Tokuichi	Mgmt	For	For	For	No
2.11	Elect Director Ozawa, Masatoshi	Mgmt	For	For	For	No
3.1	Appoint Statutory Auditor Yamawaki, Hiroshi	Mgmt	For	For	For	No
3.2	Appoint Alternate Statutory Auditor Inoue, Shoji	Mgmt	For	For	For	No

Orix Corp.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J61933123

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8591

Shares Voted: 246,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Amend Business Lines	Mgmt	For	For	For	No
2.1	Elect Director Inoue, Makoto	Mgmt	For	For	For	No
2.2	Elect Director Nishigori, Yuichi	Mgmt	For	For	For	No
2.3	Elect Director Fushitani, Kiyoshi	Mgmt	For	For	For	No
2.4	Elect Director Stan Koyanagi	Mgmt	For	For	For	No
2.5	Elect Director Irie, Shuji	Mgmt	For	For	For	No
2.6	Elect Director Yano, Hitomaro	Mgmt	For	For	For	No
2.7	Elect Director Tsujiyama, Eiko	Mgmt	For	For	For	No
2.8	Elect Director Robert Feldman	Mgmt	For	For	For	No
2.9	Elect Director Niinami, Takeshi	Mgmt	For	For	For	No
2.10	Elect Director Usui, Nobuaki	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Orix Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.11	Elect Director Yasuda, Ryuji	Mgmt	For	For	For	No
2.12	Elect Director Takenaka, Heizo	Mgmt	For	For	For	No

Persol Holdings Co., Ltd.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J6367Q106

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 2181

Shares Voted: 115,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For	For	No
2.1	Elect Director Mizuta, Masamichi	Mgmt	For	For	For	No
2.2	Elect Director Takahashi, Hiroto	Mgmt	For	For	For	No
2.3	Elect Director Wada, Takao	Mgmt	For	For	For	No
2.4	Elect Director Ozawa, Toshihiro	Mgmt	For	For	For	No
2.5	Elect Director Seki, Kiyoshi	Mgmt	For	For	For	No
2.6	Elect Director Tamakoshi, Ryosuke	Mgmt	For	For	For	No
2.7	Elect Director Peter W. Quigley	Mgmt	For	For	For	No
3.1	Elect Director and Audit Committee Member Shimazaki, Hiroshi	Mgmt	For	For	For	No
3.2	Elect Director and Audit Committee Member Shindo, Naoshige	Mgmt	For	For	For	No
3.3	Elect Director and Audit Committee Member Nishiguchi, Naohiro	Mgmt	For	For	For	No
3.4	Elect Director and Audit Committee Member Enomoto, Chisa	Mgmt	For	For	For	No

Relo Group Inc.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J6436W118

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8876

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Relo Group Inc.

Shares Voted: 10,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Sasada, Masanori	Mgmt	For	For	For	No
1.2	Elect Director Nakamura, Kenichi	Mgmt	For	For	For	No
1.3	Elect Director Kadota, Yasushi	Mgmt	For	For	For	No
1.4	Elect Director Koshinaga, Kenji	Mgmt	For	For	For	No
1.5	Elect Director Shimizu, Yasuji	Mgmt	For	For	For	No
1.6	Elect Director Kawano, Takeshi	Mgmt	For	For	For	No
1.7	Elect Director Onogi, Takashi	Mgmt	For	For	For	No
1.8	Elect Director Udagawa, Kazuya	Mgmt	For	For	For	No
2	Approve Compensation Ceiling for Directors	Mgmt	For	For	For	No

TIS Inc.

Meeting Date: 06/26/2018

Country: Japan

Primary Security ID: J2563B100

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 3626

Shares Voted: 5,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	For	For	No
2.1	Elect Director Kuwano, Toru	Mgmt	For	For	For	No
2.2	Elect Director Adachi, Masahiko	Mgmt	For	For	For	No
2.3	Elect Director Okamoto, Yasushi	Mgmt	For	For	For	No
2.4	Elect Director Yanai, Josaku	Mgmt	For	For	For	No
2.5	Elect Director Kitaoka, Takayuki	Mgmt	For	For	For	No
2.6	Elect Director Shinkai, Akira	Mgmt	For	For	For	No
2.7	Elect Director Sano, Koichi	Mgmt	For	For	For	No
2.8	Elect Director Tsuchiya, Fumio	Mgmt	For	For	For	No
2.9	Elect Director Mizukoshi, Naoko	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Ando, Kei	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

TIS Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	No

Advantest Corp.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J00210104

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6857

Shares Voted: 11,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Change Location of Head Office	Mgmt	For	For	For	No
2.1	Elect Director Yoshida, Yoshiaki	Mgmt	For	For	For	No
2.2	Elect Director Karatsu, Osamu	Mgmt	For	For	For	No
2.3	Elect Director Yoshikawa, Seiichi	Mgmt	For	For	For	No
2.4	Elect Director Sae Bum Myung	Mgmt	For	For	For	No
2.5	Elect Director Hans-Juergen Wagner	Mgmt	For	For	For	No
2.6	Elect Director Tsukakoshi, Soichi	Mgmt	For	For	For	No
3	Elect Director and Audit Committee Member Murata, Tsuneko	Mgmt	For	For	For	No
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	No
5	Approve Stock Option Plan	Mgmt	For	For	For	No

Aozora Bank, Ltd.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J0172K115

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8304

Shares Voted: 4,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Amend Business Lines	Mgmt	For	For	For	No
2.1	Elect Director Fukuda, Makoto	Mgmt	For	For	For	No
2.2	Elect Director Baba, Shinsuke	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Aozora Bank, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director Sekizawa, Yukio	Mgmt	For	For	For	No
2.4	Elect Director Takeda, Shunsuke	Mgmt	For	For	For	No
2.5	Elect Director Mizuta, Hiroyuki	Mgmt	For	For	For	No
2.6	Elect Director Murakami, Ippei	Mgmt	For	For	For	No
2.7	Elect Director Ito, Tomonori	Mgmt	For	For	For	No
2.8	Elect Director Tanikawa, Kei	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Hashiguchi, Satoshi	Mgmt	For	For	For	No
4.1	Appoint Alternate Statutory Auditor Uchida, Keiichiro	Mgmt	For	For	For	No
4.2	Appoint Alternate Statutory Auditor Mitch R. Fulscher	Mgmt	For	For	For	No

Chiba Bank Ltd.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J05670104

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8331

Shares Voted: 90,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For	For	No
2.1	Elect Director Kimura, Osamu	Mgmt	For	For	For	No
2.2	Elect Director Takatsu, Norio	Mgmt	For	For	For	No
2.3	Elect Director Inamura, Yukihiro	Mgmt	For	For	For	No
2.4	Elect Director Shinozaki, Tadayoshi	Mgmt	For	For	For	No

Electric Power Development Co. (J-Power)

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J12915104

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9513

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Electric Power Development Co. (J-Power)

Shares Voted: 10,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	For	For	No
2.1	Elect Director Kitamura, Masayoshi	Mgmt	For	For	For	No
2.2	Elect Director Watanabe, Toshifumi	Mgmt	For	For	For	No
2.3	Elect Director Murayama, Hitoshi	Mgmt	For	For	For	No
2.4	Elect Director Uchiyama, Masato	Mgmt	For	For	For	No
2.5	Elect Director Urashima, Akihito	Mgmt	For	For	For	No
2.6	Elect Director Onoi, Yoshiki	Mgmt	For	For	For	No
2.7	Elect Director Minaminosono, Hiromi	Mgmt	For	For	For	No
2.8	Elect Director Sugiyama, Hiroyasu	Mgmt	For	For	For	No
2.9	Elect Director Tsukuda, Hideki	Mgmt	For	For	For	No
2.10	Elect Director Honda, Makoto	Mgmt	For	For	For	No
2.11	Elect Director Kajitani, Go	Mgmt	For	For	For	No
2.12	Elect Director Ito, Tomonori	Mgmt	For	For	For	No
2.13	Elect Director John Buchanan	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Fujioka, Hiroshi	Mgmt	For	For	For	No

JTEKT Corp.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J2946V104

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6473

Shares Voted: 133,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	For	For	No
2.1	Elect Director Sudo, Seiichi	Mgmt	For	For	For	No
2.2	Elect Director Agata, Tetsuo	Mgmt	For	For	For	No
2.3	Elect Director Miyazaki, Hiroyuki	Mgmt	For	For	For	No
2.4	Elect Director Kaijima, Hiroyuki	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

JTEKT Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.5	Elect Director Takahashi, Tomokazu	Mgmt	For	For	For	No
2.6	Elect Director Matsumoto, Takumi	Mgmt	For	For	For	No
2.7	Elect Director Miyatani, Takao	Mgmt	For	For	For	No
2.8	Elect Director Okamoto, Iwao	Mgmt	For	For	For	No
2.9	Elect Director Sano, Makoto	Mgmt	For	For	For	No
2.10	Elect Director Kato, Shinji	Mgmt	For	For	For	No
2.11	Elect Director Matsuoka, Hirofumi	Mgmt	For	For	For	No
2.12	Elect Director Uchiyama, Takeshi	Mgmt	For	For	For	No
3.1	Appoint Statutory Auditor Takenaka, Hiroshi	Mgmt	For	For	For	No
3.2	Appoint Statutory Auditor Kume, Atsushi	Mgmt	For	For	For	No
3.3	Appoint Statutory Auditor Yoshida, Takashi	Mgmt	For	For	For	No
3.4	Appoint Statutory Auditor Wakabayashi, Hiroyuki	Mgmt	For	Against	Against	Yes
4	Approve Annual Bonus	Mgmt	For	For	For	No

JXTG Holdings Inc.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J29699105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 5020

Shares Voted: 212,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For	For	No
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	For	No
3.1	Elect Director Uchida, Yukio	Mgmt	For	For	For	No
3.2	Elect Director Sugimori, Tsutomu	Mgmt	For	For	For	No
3.3	Elect Director Muto, Jun	Mgmt	For	For	For	No
3.4	Elect Director Kawada, Junichi	Mgmt	For	For	For	No
3.5	Elect Director Onoda, Yasushi	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

JXTG Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.6	Elect Director Adachi, Hiroji	Mgmt	For	For	For	No
3.7	Elect Director Taguchi, Satoshi	Mgmt	For	For	For	No
3.8	Elect Director Ota, Katsuyuki	Mgmt	For	For	For	No
3.9	Elect Director Oi, Shigeru	Mgmt	For	For	For	No
3.10	Elect Director Hosoi, Hiroshi	Mgmt	For	For	For	No
3.11	Elect Director Ota, Hiroko	Mgmt	For	For	For	No
3.12	Elect Director Otsuka, Mutsutake	Mgmt	For	For	For	No
3.13	Elect Director Miyata, Yoshiiku	Mgmt	For	For	For	No
4.1	Elect Director and Audit Committee Member Nakajima, Yuji	Mgmt	For	For	For	No
4.2	Elect Director and Audit Committee Member Kato, Hitoshi	Mgmt	For	For	For	No
4.3	Elect Director and Audit Committee Member Kondo, Seiichi	Mgmt	For	For	For	No
4.4	Elect Director and Audit Committee Member Takahashi, Nobuko	Mgmt	For	For	For	No
4.5	Elect Director and Audit Committee Member Nishioka, Seiichiro	Mgmt	For	For	For	No
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For	No
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For	No
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	No

Kansai Electric Power Co. Inc.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J30169106

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9503

Shares Voted: 59,204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For	For	No
2.1	Elect Director Yagi, Makoto	Mgmt	For	For	For	No
2.2	Elect Director Iwane, Shigeki	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.3	Elect Director Toyomatsu, Hideki	Mgmt	For	For	For	No
2.4	Elect Director Doi, Yoshihiro	Mgmt	For	For	For	No
2.5	Elect Director Morimoto, Takashi	Mgmt	For	For	For	No
2.6	Elect Director Inoue, Tomio	Mgmt	For	For	For	No
2.7	Elect Director Misono, Toyokazu	Mgmt	For	For	For	No
2.8	Elect Director Sugimoto, Yasushi	Mgmt	For	For	For	No
2.9	Elect Director Oishi, Tomihiko	Mgmt	For	For	For	No
2.10	Elect Director Shimamoto, Yasuji	Mgmt	For	For	For	No
2.11	Elect Director Inada, Koji	Mgmt	For	For	For	No
2.12	Elect Director Inoue, Noriyuki	Mgmt	For	For	For	No
2.13	Elect Director Okihara, Takamune	Mgmt	For	For	For	No
2.14	Elect Director Kobayashi, Tetsuya	Mgmt	For	For	For	No
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	No
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	SH	Against	Against	Against	No
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	SH	Against	Against	Against	No
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	SH	Against	Against	Against	No
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	SH	Against	Against	Against	No
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	SH	Against	Against	Against	No
9	Approve Income Allocation, with a Final Dividend of JPY 3 Higher than Management's Dividend Proposal	SH	Against	Against	Against	No
10	Remove Director Shigeki Iwane from the Board	SH	Against	Against	Against	No
11	Amend Articles to Disclose All Information on Compensation of Individual Directors	SH	Against	Against	Against	No
12	Amend Articles to Ban Investments and Debt Guarantees for Japan Atomic Power Co	SH	Against	Against	Against	No
13	Amend Articles to Ban Reprocessing of Spent Nuclear Fuels	SH	Against	Against	Against	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
14	Amend Articles to Launch Committee to Review Safety of Nuclear Plants where Materials whose Safety Data Falsification are Suspected are Used	SH	Against	Against	Against	No
15	Amend Articles to Withdraw from Nuclear Power Generation	SH	Against	Against	Against	No
16	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	SH	Against	Against	Against	No
17	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against	Against	Against	No
18	Amend Articles to Request the Government to Develop Necessary Legal System to Promote Separation of Power Generation and Transmission	SH	Against	Against	Against	No
19	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Against	Against	Against	No
20	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Against	Against	Against	No
21	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against	Against	Against	No
22	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	SH	Against	Against	Against	No
23	Amend Articles to End Reliance on Nuclear Power	SH	Against	Against	Against	No

Konami Holdings Corporation

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J3600L101

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9766

Shares Voted: 63,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Kozuki, Kagemasa	Mgmt	For	For	For	No
1.2	Elect Director Kozuki, Takuya	Mgmt	For	For	For	No
1.3	Elect Director Nakano, Osamu	Mgmt	For	For	For	No
1.4	Elect Director Higashio, Kimihiko	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Konami Holdings Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.5	Elect Director Sakamoto, Satoshi	Mgmt	For	For	For	No
1.6	Elect Director Matsura, Yoshihiro	Mgmt	For	For	For	No
1.7	Elect Director Gemma, Akira	Mgmt	For	For	For	No
1.8	Elect Director Yamaguchi, Kaori	Mgmt	For	For	For	No
1.9	Elect Director Kubo, Kimito	Mgmt	For	For	For	No

K's Holdings Corp.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J3672R101

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8282

Shares Voted: 72,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, With a Final Dividend of JPY 33	Mgmt	For	For	For	No
2	Amend Articles to Amend Business Lines - Authorize Public Announcements in Electronic Format	Mgmt	For	For	For	No
3.1	Elect Director Endo, Hiroyuki	Mgmt	For	For	For	No
3.2	Elect Director Hiramoto, Tadashi	Mgmt	For	For	For	No
3.3	Elect Director Yamada, Yasushi	Mgmt	For	For	For	No
3.4	Elect Director Suzuki, Kazuyoshi	Mgmt	For	For	For	No
3.5	Elect Director Osaka, Naoto	Mgmt	For	For	For	No
3.6	Elect Director Suzuki, Hiroshi	Mgmt	For	For	For	No
3.7	Elect Director Mizuno, Keiichi	Mgmt	For	For	For	No
3.8	Elect Director Kishino, Kazuo	Mgmt	For	For	For	No
3.9	Elect Director Yuasa, Tomoyuki	Mgmt	For	For	For	No
4	Appoint Statutory Auditor Kato, Masayuki	Mgmt	For	Against	Against	Yes
5	Approve Deep Discount Stock Option Plan	Mgmt	For	Against	Against	Yes
6	Approve Stock Option Plan	Mgmt	For	Against	Against	Yes
7	Approve Stock Option Plan	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Megmilk Snow Brand Co., Ltd.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J41966102

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 2270

Shares Voted: 5,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Nishio, Keiji	Mgmt	For	For	For	No
1.2	Elect Director Nishibaba, Shigeru	Mgmt	For	For	For	No
1.3	Elect Director Ishida, Takahiro	Mgmt	For	For	For	No
1.4	Elect Director Kosaka, Shinya	Mgmt	For	For	For	No
1.5	Elect Director Tsuchioka, Hideaki	Mgmt	For	For	For	No
1.6	Elect Director Shirohata, Katsuyuki	Mgmt	For	For	For	No
1.7	Elect Director Koitabashi, Masato	Mgmt	For	For	For	No
1.8	Elect Director Motoi, Hideki	Mgmt	For	For	For	No
1.9	Elect Director Anan, Hisa	Mgmt	For	For	For	No
2.1	Elect Director and Audit Committee Member Chiba, Shinobu	Mgmt	For	For	For	No
2.2	Elect Director and Audit Committee Member Nishikawa, Ikuo	Mgmt	For	For	For	No
2.3	Elect Director and Audit Committee Member Hattori, Akito	Mgmt	For	For	For	No
3.1	Elect Alternate Director and Audit Committee Member Omori, Setsuya	Mgmt	For	For	For	No
3.2	Elect Alternate Director and Audit Committee Member Manabe, Tomohiko	Mgmt	For	For	For	No
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	For	Against	Against	Yes

Sankyu Inc.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J68037100

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9065

Shares Voted: 11,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For	No
2.1	Elect Director Ogawa, Takashi	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sankyu Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.2	Elect Director Nakazato, Yasuo	Mgmt	For	For	For	No
2.3	Elect Director Inoue, Masao	Mgmt	For	For	For	No
2.4	Elect Director Yuki, Toshio	Mgmt	For	For	For	No
2.5	Elect Director Okahashi, Terukazu	Mgmt	For	For	For	No
2.6	Elect Director Otobe, Hiroshi	Mgmt	For	For	For	No
2.7	Elect Director Ikuta, Masayuki	Mgmt	For	For	For	No
3	Appoint Alternate Statutory Auditor Nishi, Yoshihiro	Mgmt	For	For	For	No

Seino Holdings Co Ltd

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J70316138

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9076

Shares Voted: 9,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For	For	For	No
2.1	Elect Director Taguchi, Yoshitaka	Mgmt	For	For	For	No
2.2	Elect Director Taguchi, Takao	Mgmt	For	For	For	No
2.3	Elect Director Kamiya, Masahiro	Mgmt	For	For	For	No
2.4	Elect Director Maruta, Hidemi	Mgmt	For	For	For	No
2.5	Elect Director Furuhashi, Harumi	Mgmt	For	For	For	No
2.6	Elect Director Nozu, Nobuyuki	Mgmt	For	For	For	No
2.7	Elect Director Ueno, Kenjiro	Mgmt	For	For	For	No
2.8	Elect Director Yamada, Meyumi	Mgmt	For	For	For	No
2.9	Elect Director Takai, Shintaro	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Ito, Nobuhiko	Mgmt	For	For	For	No
4	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	For	Against	Against	Yes
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	No
6	Approve Statutory Auditor Retirement Bonus	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sekisui Chemical Co. Ltd.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J70703137

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 4204

Shares Voted: 44,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	For	For	No
2.1	Elect Director Koge, Teiji	Mgmt	For	For	For	No
2.2	Elect Director Kubo, Hajime	Mgmt	For	For	For	No
2.3	Elect Director Uenoyama, Satoshi	Mgmt	For	For	For	No
2.4	Elect Director Sekiguchi, Shunichi	Mgmt	For	For	For	No
2.5	Elect Director Kato, Keita	Mgmt	For	For	For	No
2.6	Elect Director Hirai, Yoshiyuki	Mgmt	For	For	For	No
2.7	Elect Director Taketomo, Hiroyuki	Mgmt	For	For	For	No
2.8	Elect Director Ishizuka, Kunio	Mgmt	For	For	For	No
2.9	Elect Director Kase, Yutaka	Mgmt	For	For	For	No
2.10	Elect Director Oeda, Hiroshi	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Ozawa, Tetsuo	Mgmt	For	For	For	No

Shikoku Electric Power Co. Inc.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J72079106

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9507

Shares Voted: 51,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	For	For	No
2.1	Elect Director Kobayashi, Isao	Mgmt	For	For	For	No
2.2	Elect Director Saeki, Hayato	Mgmt	For	For	For	No
2.3	Elect Director Shirai, Hisashi	Mgmt	For	For	For	No
2.4	Elect Director Tamagawa, Koichi	Mgmt	For	For	For	No
2.5	Elect Director Chiba, Akira	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Shikoku Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.6	Elect Director Nagai, Keisuke	Mgmt	For	For	For	No
2.7	Elect Director Nishizaki, Akifumi	Mgmt	For	For	For	No
2.8	Elect Director Manabe, Nobuhiko	Mgmt	For	For	For	No
2.9	Elect Director Moriya, Shoji	Mgmt	For	For	For	No
2.10	Elect Director Yamada, Kenji	Mgmt	For	For	For	No
2.11	Elect Director Yokoi, Ikuo	Mgmt	For	For	For	No
3	Amend Articles to Adopt a Code of Ethics, Including Nuclear Ban	SH	Against	Against	Against	No
4	Amend Articles to Promote Renewable Energy	SH	Against	Against	Against	No
5	Amend Articles to Decommission Ikata Nuclear Power Station	SH	Against	Against	Against	No
6.1	Remove Director Akira Chiba from the Board	SH	Against	Against	Against	No
6.2	Remove Director Hayato Saeki from the Board	SH	Against	Against	Against	No

Tosoh Corp.

Meeting Date: 06/27/2018

Country: Japan

Primary Security ID: J90096132

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 4042

Shares Voted: 19,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Yamamoto, Toshinori	Mgmt	For	For	For	No
1.2	Elect Director Tashiro, Katsushi	Mgmt	For	For	For	No
1.3	Elect Director Nishizawa, Keiichiro	Mgmt	For	For	For	No
1.4	Elect Director Kawamoto, Koji	Mgmt	For	For	For	No
1.5	Elect Director Yamada, Masayuki	Mgmt	For	For	For	No
1.6	Elect Director Tsutsumi, Shingo	Mgmt	For	For	For	No
1.7	Elect Director Ikeda, Etsuya	Mgmt	For	For	For	No
1.8	Elect Director Abe, Tsutomu	Mgmt	For	For	For	No
1.9	Elect Director Ogawa, Kenji	Mgmt	For	For	For	No
2.1	Appoint Statutory Auditor Teramoto, Tetsuya	Mgmt	For	For	For	No
2.2	Appoint Statutory Auditor Ozaki, Tsuneyasu	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Tosoh Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.1	Appoint Alternate Statutory Auditor Tanaka, Yasuhiko	Mgmt	For	For	For	No
3.2	Appoint Alternate Statutory Auditor Nagao, Kenta	Mgmt	For	For	For	No

Ubisoft Entertainment

Meeting Date: 06/27/2018

Country: France

Primary Security ID: F9396N106

Record Date: 06/22/2018

Meeting Type: Annual/Special

Ticker: UBI

Shares Voted: 28,099

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Ordinary Business	Mgmt				
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For	For	No
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For	For	No
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For	For	No
5	Approve Compensation of Yves Guillemot, Chairman and CEO	Mgmt	For	For	For	No
6	Approve Compensation of Claude Guillemot, Vice-CEO	Mgmt	For	For	For	No
7	Approve Compensation of Michel Guillemot, Vice-CEO	Mgmt	For	For	For	No
8	Approve Compensation of Gerard Guillemot, Vice-CEO	Mgmt	For	For	For	No
9	Approve Compensation of Christian Guillemot, Vice-CEO	Mgmt	For	For	For	No
10	Approve Remuneration Policy for Chairman and CEO	Mgmt	For	For	For	No
11	Approve Remuneration Policy for Vice-CEOs	Mgmt	For	For	For	No
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For	For	No
	Extraordinary Business	Mgmt				
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Ubisoft Entertainment

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For	For	No
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	Mgmt	For	For	For	No
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries)	Mgmt	For	For	For	No
17	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For	For	No
18	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	For	For	No
19	Authorize up to 0.2 Percent of Issued Capital for Use in Stock Option Plans Reserved for Executive Corporate Officers	Mgmt	For	For	For	No
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For	For	No

3i Group plc

Meeting Date: 06/28/2018

Country: United Kingdom

Primary Security ID: G88473148

Record Date: 06/26/2018

Meeting Type: Annual

Ticker: III

Shares Voted: 155,249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	No
2	Approve Remuneration Report	Mgmt	For	For	For	No
3	Approve Final Dividend	Mgmt	For	For	For	No
4	Re-elect Jonathan Asquith as Director	Mgmt	For	For	For	No
5	Re-elect Caroline Banzky as Director	Mgmt	For	For	For	No
6	Re-elect Simon Borrowes as Director	Mgmt	For	For	For	No
7	Re-elect Stephen Daintith as Director	Mgmt	For	For	For	No
8	Re-elect Peter Grosch as Director	Mgmt	For	For	For	No
9	Re-elect David Hutchison as Director	Mgmt	For	For	For	No
10	Re-elect Simon Thompson as Director	Mgmt	For	For	For	No
11	Re-elect Julia Wilson as Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

3i Group plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For	No
13	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For	For	No
14	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	No
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	No
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	No
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For	No
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	No
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For	No

Aoyama Trading Co. Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J01722107

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8219

Shares Voted: 6,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	For	For	For	No
2	Amend Articles to Authorize Internet Disclosure of Shareholder Meeting Materials	Mgmt	For	For	For	No
3	Elect Director Kobayashi, Hiroaki	Mgmt	For	For	For	No
4	Approve Equity Compensation Plan	Mgmt	For	For	For	No

Daiwa House Industry Co. Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J11508124

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 1925

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Daiwa House Industry Co. Ltd.

Shares Voted: 20,949

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 62	Mgmt	For	For	For	No
2.1	Elect Director Higuchi, Takeo	Mgmt	For	For	For	No
2.2	Elect Director Yoshii, Keiichi	Mgmt	For	For	For	No
2.3	Elect Director Ishibashi, Tamio	Mgmt	For	For	For	No
2.4	Elect Director Kawai, Katsutomo	Mgmt	For	For	For	No
2.5	Elect Director Kosokabe, Takeshi	Mgmt	For	For	For	No
2.6	Elect Director Tsuchida, Kazuto	Mgmt	For	For	For	No
2.7	Elect Director Fujitani, Osamu	Mgmt	For	For	For	No
2.8	Elect Director Hori, Fukujiro	Mgmt	For	For	For	No
2.9	Elect Director Hama, Takashi	Mgmt	For	For	For	No
2.10	Elect Director Yamamoto, Makoto	Mgmt	For	For	For	No
2.11	Elect Director Tanabe, Yoshiaki	Mgmt	For	For	For	No
2.12	Elect Director Otomo, Hirotsugu	Mgmt	For	For	For	No
2.13	Elect Director Urakawa, Tatsuya	Mgmt	For	For	For	No
2.14	Elect Director Dekura, Kazuhito	Mgmt	For	For	For	No
2.15	Elect Director Ariyoshi, Yoshinori	Mgmt	For	For	For	No
2.16	Elect Director Shimonishi, Keisuke	Mgmt	For	For	For	No
2.17	Elect Director Kimura, Kazuyoshi	Mgmt	For	For	For	No
2.18	Elect Director Shigemori, Yutaka	Mgmt	For	For	For	No
2.19	Elect Director Yabu, Yukiko	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Nakazato, Tomoyuki	Mgmt	For	For	For	No
4	Approve Annual Bonus	Mgmt	For	For	For	No
5	Approve Career Achievement Bonus for Director	Mgmt	For	For	For	No

Fukuoka Financial Group Inc.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J17129107

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8354

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Fukuoka Financial Group Inc.

Shares Voted: 582,199

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For	For	For	No
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	For	For	For	No
3.1	Elect Director Tani, Masaaki	Mgmt	For	For	For	No
3.2	Elect Director Shibato, Takashige	Mgmt	For	For	For	No
3.3	Elect Director Yoshikai, Takashi	Mgmt	For	For	For	No
3.4	Elect Director Yoshida, Yasuhiko	Mgmt	For	For	For	No
3.5	Elect Director Shirakawa, Yuji	Mgmt	For	For	For	No
3.6	Elect Director Araki, Eiji	Mgmt	For	For	For	No
3.7	Elect Director Yokota, Koji	Mgmt	For	For	For	No
3.8	Elect Director Takeshita, Ei	Mgmt	For	For	For	No
3.9	Elect Director Aoyagi, Masayuki	Mgmt	For	For	For	No
3.10	Elect Director Yoshizawa, Shunsuke	Mgmt	For	For	For	No
3.11	Elect Director Morikawa, Yasuaki	Mgmt	For	For	For	No
3.12	Elect Director Fukasawa, Masahiko	Mgmt	For	For	For	No
3.13	Elect Director Kosugi, Toshiya	Mgmt	For	For	For	No
4.1	Appoint Alternate Statutory Auditor Gondo, Naohiko	Mgmt	For	For	For	No
4.2	Appoint Alternate Statutory Auditor Miura, Masamichi	Mgmt	For	For	For	No

Idemitsu Kosan Co., Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J2388K103

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 5019

Shares Voted: 104,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.1	Elect Director Tsukioka, Takashi	Mgmt	For	For	For	No
1.2	Elect Director Kito, Shunichi	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Idemitsu Kosan Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1.3	Elect Director Matsushita, Takashi	Mgmt	For	For	For	No
1.4	Elect Director Nibuya, Susumu	Mgmt	For	For	For	No
1.5	Elect Director Maruyama, Kazuo	Mgmt	For	For	For	No
1.6	Elect Director Sagishima, Toshiaki	Mgmt	For	For	For	No
1.7	Elect Director Homma, Kiyoshi	Mgmt	For	For	For	No
1.8	Elect Director Yokota, Eri	Mgmt	For	For	For	No
1.9	Elect Director Ito, Ryosuke	Mgmt	For	For	For	No
1.10	Elect Director Kikkawa, Takeo	Mgmt	For	For	For	No
1.11	Elect Director Mackenzie Clugston	Mgmt	For	For	For	No
2.1	Appoint Statutory Auditor Tanida, Toshiyuki	Mgmt	For	For	For	No
2.2	Appoint Statutory Auditor Niwayama, Shoichiro	Mgmt	For	For	For	No
3	Appoint Alternate Statutory Auditor Kai, Junko	Mgmt	For	For	For	No
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For	For	For	No

Kose Corp.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J3622S100

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 4922

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	For	For	No
2.1	Elect Director Kobayashi, Kazutoshi	Mgmt	For	For	For	No
2.2	Elect Director Kobayashi, Takao	Mgmt	For	For	For	No
2.3	Elect Director Kobayashi, Yusuke	Mgmt	For	For	For	No
2.4	Elect Director Toigawa, Iwao	Mgmt	For	For	For	No
2.5	Elect Director Kitagawa, Kazuya	Mgmt	For	For	For	No
2.6	Elect Director Kikuma, Yukino	Mgmt	For	For	For	No
3	Approve Director Retirement Bonus	Mgmt	For	Against	Against	Yes

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Mitsubishi UFJ Financial Group

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J44497105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8306

Shares Voted: 982,420

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For	For	No
2.1	Elect Director Kawakami, Hiroshi	Mgmt	For	For	For	No
2.2	Elect Director Kawamoto, Yuko	Mgmt	For	For	For	No
2.3	Elect Director Matsuyama, Haruka	Mgmt	For	For	For	No
2.4	Elect Director Toby S. Myerson	Mgmt	For	For	For	No
2.5	Elect Director Okuda, Tsutomu	Mgmt	For	For	For	No
2.6	Elect Director Shingai, Yasushi	Mgmt	For	For	For	No
2.7	Elect Director Tarisa Watanagase	Mgmt	For	For	For	No
2.8	Elect Director Yamate, Akira	Mgmt	For	For	For	No
2.9	Elect Director Kuroda, Tadashi	Mgmt	For	For	For	No
2.10	Elect Director Okamoto, Junichi	Mgmt	For	For	For	No
2.11	Elect Director Sono, Kiyoshi	Mgmt	For	For	For	No
2.12	Elect Director Ikegaya, Mikio	Mgmt	For	For	For	No
2.13	Elect Director Mike, Kanetsugu	Mgmt	For	For	For	No
2.14	Elect Director Araki, Saburo	Mgmt	For	For	For	No
2.15	Elect Director Hirano, Nobuyuki	Mgmt	For	For	For	No
3	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	Against	For	For	Yes
4	Amend Articles to Separate Chairman of the Board and CEO	SH	Against	For	For	Yes
5	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Against	For	For	Yes
6	Remove Director Nobuyuki Hirano from the Board	SH	Against	Against	Against	No
7	Amend Articles to Establish Special Investigation Committee on Transactional Relationship with Kenko Tokina Corporation	SH	Against	Against	Against	No
8	Amend Articles to Reconsider Customer Service for Socially Vulnerable	SH	Against	Against	Against	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
9	Amend Articles to Disclose Reason for Compulsory Termination of Account	SH	Against	Against	Against	No

Nikkon Holdings Co., Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J54580105

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9072

Shares Voted: 16,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	For	For	No
2	Approve Annual Bonus	Mgmt	For	For	For	No
3.1	Elect Director Kuroiwa, Masakatsu	Mgmt	For	For	For	No
3.2	Elect Director Nagaoka, Toshimi	Mgmt	For	For	For	No
3.3	Elect Director Kuroiwa, Keita	Mgmt	For	For	For	No
3.4	Elect Director Kurisu, Takashi	Mgmt	For	For	For	No
3.5	Elect Director Sano, Yasuyuki	Mgmt	For	For	For	No
3.6	Elect Director Matsuda, Yasunori	Mgmt	For	For	For	No
3.7	Elect Director Ooka, Seiji	Mgmt	For	For	For	No
3.8	Elect Director Suzuki, Takashi	Mgmt	For	For	For	No
3.9	Elect Director Kobayashi, Katsunori	Mgmt	For	For	For	No
4.1	Elect Director and Audit Committee Member Kaneko, Kazutaka	Mgmt	For	For	For	No
4.2	Elect Director and Audit Committee Member Miyata, Hideki	Mgmt	For	For	For	No
4.3	Elect Director and Audit Committee Member Ajioka, Yoshiyuki	Mgmt	For	For	For	No
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	For	For	No
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	For	For	No
7	Approve Deep Discount Stock Option Plan	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Nippon Paper Industries Co., Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J28583169

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 3863

Shares Voted: 10,900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For	For	For	No
2.1	Elect Director Haga, Yoshio	Mgmt	For	Against	Against	Yes
2.2	Elect Director Manoshiro, Fumio	Mgmt	For	Against	Against	Yes
2.3	Elect Director Yamasaki, Kazufumi	Mgmt	For	For	For	No
2.4	Elect Director Utsumi, Akihiro	Mgmt	For	For	For	No
2.5	Elect Director Nozawa, Toru	Mgmt	For	For	For	No
2.6	Elect Director Konno, Takeo	Mgmt	For	For	For	No
2.7	Elect Director Ueda, Shoji	Mgmt	For	For	For	No
2.8	Elect Director Aoyama, Yoshimitsu	Mgmt	For	For	For	No
2.9	Elect Director Fujioka, Makoto	Mgmt	For	For	For	No
3.1	Appoint Statutory Auditor Fujimori, Hirofumi	Mgmt	For	For	For	No
3.2	Appoint Statutory Auditor Nagoshi, Mitsuo	Mgmt	For	For	For	No
4	Appoint Alternate Statutory Auditor Otsuka, Akio	Mgmt	For	For	For	No

RELX NV

Meeting Date: 06/28/2018

Country: Netherlands

Primary Security ID: N7364X107

Record Date: 05/31/2018

Meeting Type: Special

Ticker: REN

Shares Voted: 140,130

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
	Annual Meeting Agenda	Mgmt				
1	Open Meeting	Mgmt				
2	Amend Articles Re: Cross-Border Merger Between the Company and RELX PLC	Mgmt	For	For	For	No
3	Approve Cross-Border Merger Between the Company and RELX PLC	Mgmt	For	For	For	No
4a	Approve Discharge of Executive Director	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

RELX NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
4b	Approve Discharge of Non-executive Director	Mgmt	For	For	For	No
5	Close Meeting	Mgmt				

Seiko Holdings Corp.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J7029N101

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8050

Shares Voted: 6,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	Mgmt	For	For	For	No
2.1	Elect Director Sakamoto, Kazuhiko	Mgmt	For	For	For	No
2.2	Elect Director Kobayashi, Tetsu	Mgmt	For	For	For	No

Sumitomo Heavy Industries, Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J77497170

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 6302

Shares Voted: 46,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	For	For	No
2.1	Elect Director Nakamura, Yoshinobu	Mgmt	For	For	For	No
2.2	Elect Director Betsukawa, Shunsuke	Mgmt	For	For	For	No
2.3	Elect Director Tomita, Yoshiyuki	Mgmt	For	For	For	No
2.4	Elect Director Tanaka, Toshiharu	Mgmt	For	For	For	No
2.5	Elect Director Okamura, Tetsuya	Mgmt	For	For	For	No
2.6	Elect Director Suzuki, Hideo	Mgmt	For	For	For	No
2.7	Elect Director Kojima, Eiji	Mgmt	For	For	For	No
2.8	Elect Director Shimomura, Shinji	Mgmt	For	For	For	No
2.9	Elect Director Takahashi, Susumu	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sumitomo Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
2.10	Elect Director Kojima, Hideo	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Nogusa, Jun	Mgmt	For	For	For	No
4	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Mgmt	For	For	For	No

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J7771X109

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8316

Shares Voted: 134,728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	For	For	No
2.1	Elect Director Miyata, Koichi	Mgmt	For	For	For	No
2.2	Elect Director Kunibe, Takeshi	Mgmt	For	For	For	No
2.3	Elect Director Takashima, Makoto	Mgmt	For	For	For	No
2.4	Elect Director Ogino, Kozo	Mgmt	For	For	For	No
2.5	Elect Director Ota, Jun	Mgmt	For	For	For	No
2.6	Elect Director Tanizaki, Katsunori	Mgmt	For	For	For	No
2.7	Elect Director Yaku, Toshikazu	Mgmt	For	For	For	No
2.8	Elect Director Teramoto, Toshiyuki	Mgmt	For	For	For	No
2.9	Elect Director Mikami, Toru	Mgmt	For	For	For	No
2.10	Elect Director Kubo, Tetsuya	Mgmt	For	For	For	No
2.11	Elect Director Matsumoto, Masayuki	Mgmt	For	For	For	No
2.12	Elect Director Arthur M. Mitchell	Mgmt	For	For	For	No
2.13	Elect Director Yamazaki, Shozo	Mgmt	For	For	For	No
2.14	Elect Director Kono, Masaharu	Mgmt	For	For	For	No
2.15	Elect Director Tsutsui, Yoshinobu	Mgmt	For	For	For	No
2.16	Elect Director Shimbo, Katsuyoshi	Mgmt	For	For	For	No
2.17	Elect Director Sakurai, Eriko	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J7772M102

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 8309

Shares Voted: 34,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	For	For	No
2.1	Elect Director Okubo, Tetsuo	Mgmt	For	For	For	No
2.2	Elect Director Araumi, Jiro	Mgmt	For	For	For	No
2.3	Elect Director Takakura, Toru	Mgmt	For	For	For	No
2.4	Elect Director Hashimoto, Masaru	Mgmt	For	For	For	No
2.5	Elect Director Kitamura, Kunitaro	Mgmt	For	For	For	No
2.6	Elect Director Tsunekage, Hitoshi	Mgmt	For	For	For	No
2.7	Elect Director Yagi, Yasuyuki	Mgmt	For	For	For	No
2.8	Elect Director Misawa, Hiroshi	Mgmt	For	For	For	No
2.9	Elect Director Shinohara, Soichi	Mgmt	For	For	For	No
2.10	Elect Director Suzuki, Takeshi	Mgmt	For	For	For	No
2.11	Elect Director Araki, Mikio	Mgmt	For	For	For	No
2.12	Elect Director Matsushita, Isao	Mgmt	For	For	For	No
2.13	Elect Director Saito, Shinichi	Mgmt	For	For	For	No
2.14	Elect Director Yoshida, Takashi	Mgmt	For	For	For	No
2.15	Elect Director Kawamoto, Hiroko	Mgmt	For	For	For	No

Taikisha Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J79389102

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 1979

Shares Voted: 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	For	For	No
2	Amend Articles to Amend Business Lines	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Taikisha Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
3.1	Elect Director Uenishi, Eitaro	Mgmt	For	For	For	No
3.2	Elect Director Shiba, Toshiaki	Mgmt	For	For	For	No
3.3	Elect Director Kato, Koji	Mgmt	For	For	For	No
3.4	Elect Director Mukai, Hiroshi	Mgmt	For	For	For	No
3.5	Elect Director Uenodan, Ryoichi	Mgmt	For	For	For	No
3.6	Elect Director Hayakawa, Kazuhide	Mgmt	For	For	For	No
3.7	Elect Director Nakajima, Yasushi	Mgmt	For	For	For	No
3.8	Elect Director Nakagawa, Masanori	Mgmt	For	For	For	No
3.9	Elect Director Murakami, Shuichi	Mgmt	For	For	For	No
3.10	Elect Director Hikosaka, Hirokazu	Mgmt	For	For	For	No
4	Appoint Alternate Statutory Auditor Kono, Takashi	Mgmt	For	For	For	No

Takara Holdings Inc.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J80733108

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 2531

Shares Voted: 71,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For	For	No
2.1	Elect Director Omiya, Hisashi	Mgmt	For	For	For	No
2.2	Elect Director Kakimoto, Toshio	Mgmt	For	For	For	No
2.3	Elect Director Kimura, Mutsumi	Mgmt	For	For	For	No
2.4	Elect Director Nakao, Koichi	Mgmt	For	For	For	No
2.5	Elect Director Murata, Kenji	Mgmt	For	For	For	No
2.6	Elect Director Yoshida, Toshihiko	Mgmt	For	For	For	No
2.7	Elect Director Takahashi, Hideo	Mgmt	For	For	For	No
2.8	Elect Director Mori, Keisuke	Mgmt	For	For	For	No
2.9	Elect Director Tomotsune, Masako	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Washino, Minoru	Mgmt	For	For	For	No

Vote Summary Report

Reporting Period: 07/01/2017 to 06/30/2018

Location(s): All Locations

Institution Account(s): NBI SmartData International Equity Fund - International Core Equity

Tokyo Gas Co. Ltd.

Meeting Date: 06/28/2018

Country: Japan

Primary Security ID: J87000113

Record Date: 03/31/2018

Meeting Type: Annual

Ticker: 9531

Shares Voted: 139,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	For	For	For	No
2.1	Elect Director Hirose, Michiaki	Mgmt	For	For	For	No
2.2	Elect Director Uchida, Takashi	Mgmt	For	For	For	No
2.3	Elect Director Takamatsu, Masaru	Mgmt	For	For	For	No
2.4	Elect Director Anamizu, Takashi	Mgmt	For	For	For	No
2.5	Elect Director Nohata, Kunio	Mgmt	For	For	For	No
2.6	Elect Director Ide, Akihiko	Mgmt	For	For	For	No
2.7	Elect Director Katori, Yoshinori	Mgmt	For	For	For	No
2.8	Elect Director Igarashi, Chika	Mgmt	For	For	For	No
3	Appoint Statutory Auditor Nohara, Sawako	Mgmt	For	For	For	No