

**NBI GLOBAL REAL ASSETS INCOME FUND
PROXY VOTING REPORT**

Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	1	Accept Financial Statements and Statutory Reports	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	2	Approve Final Dividend	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	3	Approve Remuneration Report	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	4	Re-elect Sir John Parker as Director	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	5	Re-elect Martin Angle as Director	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	6	Re-elect Neil Cooper as Director	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	7	Re-elect Susan Davy as Director	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	8	Re-elect Christopher Loughlin as Director	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	9	Re-elect Gill Rider as Director	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	12	Authorise EU Political Donations and Expenditure	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	16	Authorise Market Purchase of Ordinary Shares	For	For	Yes
Pennon Group plc	PNN	United Kingdom	G8295T213	Annual	05-Jul-18	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	1	Accept Financial Statements and Statutory Reports	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	2	Approve Remuneration Report	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	3	Approve Remuneration Policy	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	4	Amend Long Term Incentive Plan 2014	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	5	Approve Final Dividend	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	6	Re-elect Kevin Beeston as Director	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	7	Re-elect James Bowling as Director	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	8	Re-elect John Coghlan as Director	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	9	Re-elect Andrew Duff as Director	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	10	Re-elect Olivia Garfield as Director	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	11	Re-elect Dominique Reiniche as Director	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	12	Re-elect Philip Remnant as Director	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	13	Re-elect Angela Strank as Director	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	14	Reappoint Deloitte LLP as Auditors	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Yes

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Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	16	Authorise EU Political Donations and Expenditure	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	20	Authorise Market Purchase of Ordinary Shares	For	For	Yes
Severn Trent Plc	SVT	United Kingdom	G8056D159	Annual	18-Jul-18	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	1	Accept Financial Statements and Statutory Reports	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	2	Approve Remuneration Report	For	Against	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	3	Approve Final Dividend	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	4	Elect Stuart Simpson as Director	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	5	Elect Simon Thompson as Director	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	6	Elect Keith Williams as Director	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	7	Elect Rico Back as Director	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	8	Elect Sue Whalley as Director	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	9	Re-elect Peter Long as Director	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	10	Re-elect Rita Griffin as Director	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	11	Re-elect Orna Ni-Chionna as Director	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	12	Re-elect Les Owen as Director	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	13	Reappoint KPMG LLP as Auditors	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	15	Authorise EU Political Donations and Expenditure	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	19	Authorise Market Purchase of Ordinary Shares	For	For	Yes
Royal Mail plc	RMG	United Kingdom	G7368G108	Annual	19-Jul-18	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	1	Accept Financial Statements and Statutory Reports	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	2	Approve Remuneration Report	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	3	Approve Final Dividend	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	4	Re-elect Gregor Alexander as Director	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	5	Re-elect Sue Bruce as Director	For	For	Yes

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SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	6	Elect Tony Cocker as Director	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	7	Re-elect Crawford Gillies as Director	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	8	Re-elect Richard Gillingwater as Director	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	9	Re-elect Peter Lynas as Director	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	10	Re-elect Helen Mahy as Director	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	11	Re-elect Alistair Phillips-Davies as Director	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	12	Elect Martin Pibworth as Director	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	13	Reappoint KPMG LLP Auditors	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	17	Authorise Market Purchase of Ordinary Shares	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	18	Approve Scrip Dividend Scheme	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Annual	19-Jul-18	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Special	19-Jul-18	Management	i	Approve the Declaration of a Special Dividend to give effect to the Demerger of SSE Energy Services from SSE	For	For	Yes
SSE plc	SSE	United Kingdom	G8842P102	Special	19-Jul-18	Management	ii	Approve Waiver on Tender-Bid Requirement	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	1	Accept Financial Statements and Statutory Reports	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	2	Approve Final Dividend	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	3	Re-elect Sir Peter Gershon as Director	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	4	Re-elect John Pettigrew as Director	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	5	Re-elect Dean Seavers as Director	For	Against	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	6	Re-elect Nicola Shaw as Director	For	Against	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	7	Re-elect Nora Brownell as Director	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	8	Re-elect Jonathan Dawson as Director	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	9	Re-elect Therese Esperdy as Director	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	10	Re-elect Paul Golby as Director	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	11	Re-elect Mark Williamson as Director	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	12	Elect Amanda Mesler as Director	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	13	Reappoint Deloitte LLP as Auditors	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	15	Approve Remuneration Report	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	16	Authorise EU Political Donations and Expenditure	For	For	Yes

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National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	20	Authorise Market Purchase of Ordinary Shares	For	For	Yes
National Grid plc	NG.	United Kingdom	G6S9A7120	Annual	30-Jul-18	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Yes
Beijing Capital International Airport Co., Ltd.	694	China	Y07717104	Special	23-Aug-18	Management	1	Approve GTC Assets Transfer Agreement and Related Transactions	For	For	Yes
Jiangsu Expressway Co. Ltd.	177	China	Y4443L103	Special	23-Aug-18	Management	1	Amend Articles of Association Regarding Party Committee	For	Against	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	13-Sep-18	Management	1	Approve Dividend Distribution	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	13-Sep-18	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	13-Sep-18	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	13-Sep-18	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	13-Sep-18	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	17-Sep-18	Management	1	Approve Employment Terms of David Mizrahi, CEO	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	17-Sep-18	Management	2	Approve Board Chairman Services Agreement	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	17-Sep-18	Management	3	Approve Compensation of Directors	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	17-Sep-18	Management	4	Approve Amended Compensation Policy for the Directors and Officers	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	17-Sep-18	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	17-Sep-18	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	17-Sep-18	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Special	17-Sep-18	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Yes
Ship Finance International Ltd.	SFL	Bermuda	G81075106	Annual	21-Sep-18	Management	1	Elect Director Harald Thorstein	For	Against	Yes
Ship Finance International Ltd.	SFL	Bermuda	G81075106	Annual	21-Sep-18	Management	2	Elect Director Bert M. Bekker	For	For	Yes

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Ship Finance International Ltd.	SFL	Bermuda	G81075106	Annual	21-Sep-18	Management	3	Elect Director Gary Vogel	For	For	Yes
Ship Finance International Ltd.	SFL	Bermuda	G81075106	Annual	21-Sep-18	Management	4	Elect Director Keesjan Cordia	For	For	Yes
Ship Finance International Ltd.	SFL	Bermuda	G81075106	Annual	21-Sep-18	Management	5	Increase Authorized Common Stock	For	For	Yes
Ship Finance International Ltd.	SFL	Bermuda	G81075106	Annual	21-Sep-18	Management	6	Approve Moore Stephens, P.C. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes
Ship Finance International Ltd.	SFL	Bermuda	G81075106	Annual	21-Sep-18	Management	7	Approve Remuneration of Directors	For	For	Yes
Jiangsu Expressway Co. Ltd.	177	China	Y4443L103	Special	25-Oct-18	Management	1	Amend Articles of Association	For	For	Yes
Jiangsu Expressway Co. Ltd.	177	China	Y4443L103	Special	25-Oct-18	Management	2.01	Elect Sun Xibin as Director and Approve the Signing of an Executive Director Service Contract with Him	For	For	Yes
Jiangsu Expressway Co. Ltd.	177	China	Y4443L103	Special	25-Oct-18	Management	3.01	Elect Liu Xiaoxing as Director and Approve the Signing of a Non-executive Director Service Contract with Him	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	1	Establish Range for Size of Board (from 13 to 9 Directors)	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	2.1	Reelect Shlomo Rodav as Director	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	2.2	Reelect Doron Turgeman as Director	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	2.3	Reelect Ami Barlev as Director	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	3	Reelect Rami Nomkin as Director on Behalf of the Employees	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	4.1	Reelect David Granot as Director	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	4.2	Reelect Dov Kotler as Director	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	5	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Yes
Bezeq The Israeli Telecommunication Corp. Ltd.	BEZQ	Israel	M2012Q100	Annual/Spec	03-Feb-19	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Yes
Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	1	Approve Consolidated and Standalone Financial Statements	For	For	Yes
Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	2	Approve Non-Financial Information Report	For	For	Yes
Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	3	Approve Allocation of Income and Dividends	For	For	Yes
Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	4	Approve Discharge of Board	For	For	Yes
Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	5	Renew Appointment of Ernst & Young as Auditor for FY 2019, 2020 and 2021	For	For	Yes
Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	6.1	Ratify Appointment of and Elect Santiago Ferrer Costa as Director	For	For	Yes
Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	6.2	Elect Eva Patricia Urbez Sanz as Director	For	For	Yes

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Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	7	Approve Remuneration Policy for FY 2019, 2020 and 2021	For	For	Yes
Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	8	Approve Restricted Stock Plan	For	For	Yes
Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	9	Advisory Vote on Remuneration Report	For	For	Yes
Enagas SA	ENG	Spain	E41759106	Annual	28-Mar-19	Management	10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Management	1	Accept Financial Statements and Statutory Reports	For	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Management	2	Approve Allocation of Income	For	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Management	3	Approve Remuneration Policy	For	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Management	4.1	Fix Board Terms for Directors	For	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Share Holder	4.2.1	Slate Submitted by CDP Reti and Snam	None	Do Not Vote	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Share Holder	4.2.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Share Holder	4.3	Elect Alberto Dell'Acqua as Board Chair	None	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Management	4.4	Approve Remuneration of Directors	For	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Share Holder	5.1.1	Slate Submitted by CDP Reti	None	Against	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Share Holder	5.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Share Holder	5.2	Appoint Chairman of Internal Statutory Auditors	None	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Management	5.3	Approve Internal Auditors' Remuneration	For	For	Yes
Italgas SpA	IG	Italy	T6R89Z103	Annual	04-Apr-19	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	1	Approve Consolidated and Standalone Financial Statements	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	2	Approve Consolidated and Standalone Management Reports	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	3	Approve Non-Financial Information Report	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	4	Approve Discharge of Board	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	5	Approve Allocation of Income and Dividends	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	6	Appoint KPMG Auditores as Auditor	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	7	Elect Juan Sanchez-Calero Guilarte as Director	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	8	Reelect Helena Revoredo Delvecchio as Director	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	9	Reelect Ignacio Garralda Ruiz de Velasco as Director	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	10	Reelect Francisco de Lacerda as Director	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	11	Reelect Alberto de Paoli as Director	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	12	Approve Remuneration Report	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	13	Approve Remuneration Policy	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	14	Approve Cash-Based Long-Term Incentive Plan	For	For	Yes
Endesa SA	ELE	Spain	E41222113	Annual	12-Apr-19	Management	15	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Yes

**NBI GLOBAL REAL ASSETS INCOME FUND
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Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	2	Approve Financial Statements and Statutory Reports	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	3	Approve Allocation of Income and Dividends of EUR 2.67 per Share	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	4	Reelect Robert Castaigne as Director	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	5	Reelect Ana Paula Pessoa as Director	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	6	Reelect Pascale Sourisse as Director	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	7	Elect Caroline Gregoire Sainte Marie as Director	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	8	Elect Dominique Muller Joly-Pottuz as Representative of Employee Shareholders to the Board	None	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	9	Elect Francoise Roze as Representative of Employee Shareholders to the Board	None	Against	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	10	Elect Jarmila Matouskova as Representative of Employee Shareholders to the Board	None	Against	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	11	Elect Jean-Charles Garaffa as Representative of Employee Shareholders to the Board	None	Against	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	12	Renew Appointment of Deloitte Et Associes as Auditor	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	13	Appoint PricewaterhouseCoopers Audit as Auditor	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.6 Million	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	16	Approve Remuneration Policy for Chairman and CEO	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	17	Approve Compensation of Xavier Huillard, Chairman and CEO	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 150 Million	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 20-22	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	27	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	28	Amend Article 16 of Bylaws to Comply with Legal Changes Re: Auditors	For	For	Yes
VINCI SA	DG	France	F5879X108	Annual/Spec	17-Apr-19	Management	29	Authorize Filing of Required Documents/Other Formalities	For	For	Yes

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Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
Atlantia SpA	ATL	Italy	T05404107	Annual	18-Apr-19	Management	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Yes
Atlantia SpA	ATL	Italy	T05404107	Annual	18-Apr-19	Management	2	Integrate Remuneration of External Auditors	For	For	Yes
Atlantia SpA	ATL	Italy	T05404107	Annual	18-Apr-19	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Yes
Atlantia SpA	ATL	Italy	T05404107	Annual	18-Apr-19	Share Holder	4.a	Fix Number of Directors	None	For	Yes
Atlantia SpA	ATL	Italy	T05404107	Annual	18-Apr-19	Share Holder	4.b.1	Slate 1 Submitted by Sintonia SpA	None	Do Not Vote	Yes
Atlantia SpA	ATL	Italy	T05404107	Annual	18-Apr-19	Share Holder	4.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Yes
Atlantia SpA	ATL	Italy	T05404107	Annual	18-Apr-19	Share Holder	4.c	Elect Fabio Cerchiai as Board Chair	None	Against	Yes
Atlantia SpA	ATL	Italy	T05404107	Annual	18-Apr-19	Share Holder	4.d	Approve Remuneration of Directors	None	For	Yes
Atlantia SpA	ATL	Italy	T05404107	Annual	18-Apr-19	Management	5	Approve Remuneration Policy	For	Against	Yes
Atlantia SpA	ATL	Italy	T05404107	Annual	18-Apr-19	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Yes
NextEra Energy Partners LP	NEP	USA	65341B106	Annual	22-Apr-19	Management	1a	Elect Director Susan D. Austin	For	For	Yes
NextEra Energy Partners LP	NEP	USA	65341B106	Annual	22-Apr-19	Management	1b	Elect Director Robert J. Byrne	For	For	Yes
NextEra Energy Partners LP	NEP	USA	65341B106	Annual	22-Apr-19	Management	1c	Elect Director Peter H. Kind	For	For	Yes
NextEra Energy Partners LP	NEP	USA	65341B106	Annual	22-Apr-19	Management	1d	Elect Director James L. Robo	For	For	Yes
NextEra Energy Partners LP	NEP	USA	65341B106	Annual	22-Apr-19	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
NextEra Energy Partners LP	NEP	USA	65341B106	Annual	22-Apr-19	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1a	Elect Director Jeanne Beliveau-Dunn	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1b	Elect Director Michael C. Camunez	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1c	Elect Director Vanessa C.L. Chang	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1d	Elect Director James T. Morris	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1e	Elect Director Timothy T. O'Toole	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1f	Elect Director Pedro J. Pizarro	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1g	Elect Director Linda G. Stuntz	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1h	Elect Director William P. Sullivan	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1i	Elect Director Ellen O. Tauscher	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1j	Elect Director Peter J. Taylor	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1k	Elect Director Keith Trent	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	1l	Elect Director Brett White -Withdrawn Resolution			Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Edison International	EIX	USA	281020107	Annual	25-Apr-19	Share Holder	4	Amend Proxy Access Right	Against	Against	Yes
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	1.1	Elect Director Christopher S. Sotos	For	For	Yes

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Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	1.2	Elect Director Nathaniel Anschuetz	For	For	Yes
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	1.3	Elect Director Scott Stanley	For	For	Yes
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	1.4	Elect Director Ferrell P. McClean	For	For	Yes
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	1.5	Elect Director Daniel B. More	For	For	Yes
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	1.6	Elect Director Jonathan Bram	For	For	Yes
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	1.7	Elect Director Bruce MacLennan	For	For	Yes
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	1.8	Elect Director E. Stanley O'Neal	For	For	Yes
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	1.9	Elect Director Brian R. Ford	For	For	Yes
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	2	Classify the Board of Directors	For	For	Yes
Clearway Energy, Inc.	CWEN	USA	18539C204	Annual	01-May-19	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	1.1	Elect Director Shellye L. Archambeau	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	1.2	Elect Director Mark T. Bertolini	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	1.3	Elect Director Vittorio Colao	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	1.4	Elect Director Melanie L. Healey	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	1.5	Elect Director Clarence Otis, Jr.	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	1.6	Elect Director Daniel H. Schulman	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	1.7	Elect Director Rodney E. Slater	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	1.8	Elect Director Kathryn A. Tesija	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	1.9	Elect Director Hans E. Vestberg	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	1.10	Elect Director Gregory G. Weaver	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	2	Ratify Ernst & Young LLP as Auditors	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Share Holder	4	Eliminate Above-Market Earnings in Executive Retirement Plans	Against	Against	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Share Holder	5	Require Independent Board Chairman	Against	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Share Holder	6	Report on Online Child Exploitation	Against	For	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Share Holder	7	Assess Feasibility of Cyber Security and Data Privacy as a Performance Measure for Senior Executive Compensation	Against	Against	Yes
Verizon Communications Inc.	VZ	USA	92343V104	Annual	02-May-19	Share Holder	8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.1	Elect Director James A. Bennett	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.2	Elect Director Helen E. Dragas	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.3	Elect Director James O. Ellis, Jr.	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.4	Elect Director Thomas F. Farrell, II	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.5	Elect Director D. Maybank Hagood	For	For	Yes

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Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.6	Elect Director John W. Harris	For	Against	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.7	Elect Director Ronald W. Jibson	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.8	Elect Director Mark J. Kington	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.9	Elect Director Joseph M. Rigby	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.10	Elect Director Pamela J. Royal	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.11	Elect Director Robert H. Spilman, Jr.	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.12	Elect Director Susan N. Story	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	1.13	Elect Director Michael E. Szymanczyk	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Management	4	Increase Authorized Common Stock	For	For	Yes
Dominion Energy, Inc.	D	USA	25746U109	Annual	07-May-19	Share Holder	5	Require Independent Board Chairman	Against	Against	Yes
The GEO Group, Inc.	GEO	USA	36162J106	Annual	07-May-19	Management	1.1	Elect Director Anne N. Foreman	For	For	Yes
The GEO Group, Inc.	GEO	USA	36162J106	Annual	07-May-19	Management	1.2	Elect Director Richard H. Glanton	For	For	Yes
The GEO Group, Inc.	GEO	USA	36162J106	Annual	07-May-19	Management	1.3	Elect Director Scott M. Kernan	For	For	Yes
The GEO Group, Inc.	GEO	USA	36162J106	Annual	07-May-19	Management	1.4	Elect Director Guido Van Hauwermeiren	For	For	Yes
The GEO Group, Inc.	GEO	USA	36162J106	Annual	07-May-19	Management	1.5	Elect Director Christopher C. Wheeler	For	Withhold	Yes
The GEO Group, Inc.	GEO	USA	36162J106	Annual	07-May-19	Management	1.6	Elect Director Julie Myers Wood	For	For	Yes
The GEO Group, Inc.	GEO	USA	36162J106	Annual	07-May-19	Management	1.7	Elect Director George C. Zoley	For	For	Yes
The GEO Group, Inc.	GEO	USA	36162J106	Annual	07-May-19	Management	2	Ratify Grant Thornton LLP as Auditors	For	For	Yes
The GEO Group, Inc.	GEO	USA	36162J106	Annual	07-May-19	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The GEO Group, Inc.	GEO	USA	36162J106	Annual	07-May-19	Share Holder	4	Report on Human Rights Policy Implementation	For	For	Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	1	Receive Directors' Reports (Non-Voting)			Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	2	Receive Auditors' Reports (Non-Voting)			Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)			Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.31 per Share	For	For	Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	5	Approve Remuneration Report	For	Against	Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	6	Approve Discharge of Directors	For	For	Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	7	Approve Discharge of Auditor	For	For	Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	8.1	Reelect Francois Cornelis as Independent Director	For	For	Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	8.2	Elect Laurent Levaux as Director	For	For	Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	8.3	Elect Caroline Ven as Director	For	For	Yes

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Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	8.4	Elect Anne Dumont as Director	For	For	Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	9	Ratify Auditor and Approve Auditors' Remuneration	For	For	Yes
bpost SA	BPOST	Belgium	B1306V108	Annual	08-May-19	Management	10	Approve Change-of-Control Clauses	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	1.1	Approve Consolidated and Standalone Financial Statements	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	1.2	Approve Allocation of Income	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	2	Approve Non-Financial Information Report	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	3	Approve Discharge of Board	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	4	Appoint KPMG Auditores as Auditor	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.1	Elect Antonio Botella Garcia as Director	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.2	Elect Emilio Garcia Gallego as Director	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.3	Elect Catalina Minarro Brugarolas as Director	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.4	Elect Agustin Batuecas Torrego as Director	For	Against	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.5	Elect Jose Luis del Valle Perez as Director	For	Against	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.6	Elect Antonio Garcia Ferrer as Director	For	Against	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.7	Elect Florentino Perez Rodriguez as Director	For	Against	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.8	Elect Joan-David Grima i Terre as Director	For	Against	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.9	Elect Jose Maria Loizaga Viguri as Director	For	Against	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.10	Elect Pedro Jose Lopez Jimenez as Director	For	Against	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.11	Elect Miguel Roca Junyent as Director	For	Against	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	5.12	Elect Maria Soledad Perez Rodriguez as Director	For	Against	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	6	Advisory Vote on Remuneration Report	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	7	Receive Amendments to Board of Directors Regulations			Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	8	Amend Articles	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	9	Authorize Capitalization of Reserves for Scrip Dividends and Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	10	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 3 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	Against	Yes
ACS Actividades de Construccion y Servicios SA	ACS	Spain	E7813W163	Annual	09-May-19	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	1.1	Elect Director Richard Shaw	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	1.2	Elect Director Christian Bayle	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	1.3	Elect Director Peter Cella	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	1.4	Elect Director Julie Dill	For	For	Yes

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Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	1.5	Elect Director Duane Keinick	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	1.6	Elect Director Arthur Korpach	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	1.7	Elect Director Alison Taylor Love	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	1.8	Elect Director Margaret McKenzie	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	1.9	Elect Director William Robertson	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	1.10	Elect Director Brant Sangster	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes
Inter Pipeline Ltd.	IPL	Canada	45833V109	Annual	09-May-19	Management	3	Advisory Vote on Executive Compensation Approach	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	1.1	Elect Director John W. Conway	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	1.2	Elect Director Steven G. Elliott	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	1.3	Elect Director Raja Rajamannar	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	1.4	Elect Director Craig A. Rogerson	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	1.5	Elect Director William H. Spence	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	1.6	Elect Director Natica von Althann	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	1.7	Elect Director Keith H. Williamson	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	1.8	Elect Director Phoebe A. Wood	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	1.9	Elect Director Armando Zagalo de Lima	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
PPL Corporation	PPL	USA	69351T106	Annual	14-May-19	Management	3	Ratify Deloitte & Touche LLP as Auditor	For	For	Yes
Enel SpA	ENEL	Italy	T3679P115	Annual	16-May-19	Management	1	Accept Financial Statements and Statutory Reports	For	For	Yes
Enel SpA	ENEL	Italy	T3679P115	Annual	16-May-19	Management	2	Approve Allocation of Income	For	For	Yes
Enel SpA	ENEL	Italy	T3679P115	Annual	16-May-19	Management	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Yes
Enel SpA	ENEL	Italy	T3679P115	Annual	16-May-19	Share Holder	4.1	Slate 1 Submitted by Italian Ministry of Economy and Finance	None	For	Yes
Enel SpA	ENEL	Italy	T3679P115	Annual	16-May-19	Share Holder	4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote	Yes
Enel SpA	ENEL	Italy	T3679P115	Annual	16-May-19	Share Holder	5	Approve Internal Auditors' Remuneration	None	For	Yes
Enel SpA	ENEL	Italy	T3679P115	Annual	16-May-19	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes
Enel SpA	ENEL	Italy	T3679P115	Annual	16-May-19	Management	7	Approve Long-Term Incentive Plan	For	For	Yes
Enel SpA	ENEL	Italy	T3679P115	Annual	16-May-19	Management	8	Approve Remuneration Policy	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	1	Approve Financial Statements and Statutory Reports	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Yes

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Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	5	Elect Anne-Gabrielle Heilbronner as Director	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	6	Reelect Alexandre Bompard as Director	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	7	Reelect Helle Kristoffersen as Director	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	8	Reelect Jean-Michel Severino as Director	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	9	Reelect Anne Lange as Director	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	10	Approve Compensation of Stephane Richard, Chairman and CEO	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	11	Approve Compensation of Ramon Fernandez, Vice-CEO	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	12	Approve Compensation of Gervais Pellissier, Vice-CEO	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	13	Approve Remuneration Policy of the Chairman and CEO	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	14	Approve Remuneration Policy of Vice-CEOs	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	For	Against	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	For	Against	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	20	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 1 Billion	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	For	Against	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	For	Against	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	For	Against	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	For	Against	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	28	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	30	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	For	Against	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Management	32	Authorize Filing of Required Documents/Other Formalities	For	For	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Share Holder	A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.55 per Share	Against	Against	Yes

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Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Share Holder	B	Amend Article 13 of Bylaws Re: Overboarding of Directors	Against	Against	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Share Holder	C	Amend Employee Stock Purchase Plans in Favor of Employees	Against	Against	Yes
Orange SA	ORA	France	F6866T100	Annual/Spec	21-May-19	Share Holder	D	Authorize up to 0.04 Percent of Issued Capital for Use in Restricted Stock Plans in Favor of Employees	Against	Against	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.1	Elect Director Brian L. Derksen	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.2	Elect Director Julie H. Edwards	For	Against	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.3	Elect Director John W. Gibson	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.4	Elect Director Mark W. Helderman	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.5	Elect Director Randall J. Larson	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.6	Elect Director Steven J. Malcolm	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.7	Elect Director Jim W. Mogg	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.8	Elect Director Pattye L. Moore	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.9	Elect Director Gary D. Parker	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.10	Elect Director Eduardo A. Rodriguez	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	1.11	Elect Director Terry K. Spencer	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
ONEOK, Inc.	OKE	USA	682680103	Annual	22-May-19	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1a	Elect Director Janaki Akella	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1b	Elect Director Juanita Powell Baranco	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1c	Elect Director Jon A. Boscia	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1d	Elect Director Henry A. 'Hal' Clark, III	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1e	Elect Director Anthony F. 'Tony' Earley, Jr.	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1f	Elect Director Thomas A. Fanning	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1g	Elect Director David J. Grain	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1h	Elect Director Donald M. James	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1i	Elect Director John D. Johns	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1j	Elect Director Dale E. Klein	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1k	Elect Director Ernest J. Moniz	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1l	Elect Director William G. Smith, Jr.	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1m	Elect Director Steven R. Specker	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1n	Elect Director Larry D. Thompson	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	1o	Elect Director E. Jenner Wood, III	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes

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Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For	Yes
The Southern Company	SO	USA	842587107	Annual	22-May-19	Management	4	Reduce Supermajority Vote Requirement	For	For	Yes
Medical Properties Trust, Inc.	MPW	USA	58463J304	Annual	23-May-19	Management	1.1	Elect Director Edward K. Aldag, Jr.	For	For	Yes
Medical Properties Trust, Inc.	MPW	USA	58463J304	Annual	23-May-19	Management	1.2	Elect Director G. Steven Dawson	For	For	Yes
Medical Properties Trust, Inc.	MPW	USA	58463J304	Annual	23-May-19	Management	1.3	Elect Director R. Steven Hamner	For	Against	Yes
Medical Properties Trust, Inc.	MPW	USA	58463J304	Annual	23-May-19	Management	1.4	Elect Director Elizabeth N. Pitman	For	For	Yes
Medical Properties Trust, Inc.	MPW	USA	58463J304	Annual	23-May-19	Management	1.5	Elect Director C. Reynolds Thompson, III	For	For	Yes
Medical Properties Trust, Inc.	MPW	USA	58463J304	Annual	23-May-19	Management	1.6	Elect Director D. Paul Sparks, Jr.	For	For	Yes
Medical Properties Trust, Inc.	MPW	USA	58463J304	Annual	23-May-19	Management	1.7	Elect Director Michael G. Stewart	For	For	Yes
Medical Properties Trust, Inc.	MPW	USA	58463J304	Annual	23-May-19	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Medical Properties Trust, Inc.	MPW	USA	58463J304	Annual	23-May-19	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
Medical Properties Trust, Inc.	MPW	USA	58463J304	Annual	23-May-19	Management	4	Approve Omnibus Stock Plan	For	For	Yes
Targa Resources Corp.	TRGP	USA	87612G101	Annual	30-May-19	Management	1.1	Elect Director Waters S. Davis, IV	For	For	Yes
Targa Resources Corp.	TRGP	USA	87612G101	Annual	30-May-19	Management	1.2	Elect Director Rene R. Joyce	For	For	Yes
Targa Resources Corp.	TRGP	USA	87612G101	Annual	30-May-19	Management	1.3	Elect Director Chris Tong	For	For	Yes
Targa Resources Corp.	TRGP	USA	87612G101	Annual	30-May-19	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Yes
Targa Resources Corp.	TRGP	USA	87612G101	Annual	30-May-19	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	1.1	Elect Director Kapila K. Anand	For	For	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	1.2	Elect Director Norman R. Bobins	For	For	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	1.3	Elect Director Craig R. Callen	For	For	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	1.4	Elect Director Barbara B. Hill	For	For	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	1.5	Elect Director Edward Lowenthal	For	For	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	1.6	Elect Director C. Taylor Pickett	For	For	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	1.7	Elect Director Stephen D. Plavin	For	For	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	1.8	Elect Director Burke W. Whitman	For	For	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	2	Ratify Ernst & Young LLP as Auditor	For	For	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Yes
Omega Healthcare Investors, Inc.	OHI	USA	681936100	Annual	07-Jun-19	Management	4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Yes
Jiangsu Expressway Company Limited	177	China	Y4443L103	Annual	20-Jun-19	Management	1	Approve 2018 Report of the Board of Directors	For	For	Yes
Jiangsu Expressway Company Limited	177	China	Y4443L103	Annual	20-Jun-19	Management	2	Approve 2018 Report of the Supervisory Committee	For	For	Yes
Jiangsu Expressway Company Limited	177	China	Y4443L103	Annual	20-Jun-19	Management	3	Approve 2018 Audit Report and Financial Statement	For	For	Yes
Jiangsu Expressway Company Limited	177	China	Y4443L103	Annual	20-Jun-19	Management	4	Approve 2018 Final Accounting Report	For	For	Yes

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Company Name	Ticker	Country	Provider Security ID	Meeting Type	Meeting Date	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction	Voted
Jiangsu Expressway Company Limited	177	China	Y4443L103	Annual	20-Jun-19	Management	5	Approve 2019 Financial Budget Report	For	For	Yes
Jiangsu Expressway Company Limited	177	China	Y4443L103	Annual	20-Jun-19	Management	6	Approve 2018 Final Profit Distribution Plan and Final Dividend	For	For	Yes
Jiangsu Expressway Company Limited	177	China	Y4443L103	Annual	20-Jun-19	Management	7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Internal Auditors and Authorize Board to Fix Their Remuneration	For	For	Yes
Jiangsu Expressway Company Limited	177	China	Y4443L103	Annual	20-Jun-19	Management	8	Approve Registration and Issuance of Ultra-Short-Term Notes and Authorize Sun Xibin to Deal with All Matters in Relation to the Execution of Contract and Approval of Fund Appropriation	For	For	Yes
Beijing Capital International Airport Co., Ltd.	694	China	Y07717104	Annual	27-Jun-19	Management	1	Approve 2018 Report of the Board of Directors	For	For	Yes
Beijing Capital International Airport Co., Ltd.	694	China	Y07717104	Annual	27-Jun-19	Management	2	Approve 2018 Report of the Supervisory Committee	For	For	Yes
Beijing Capital International Airport Co., Ltd.	694	China	Y07717104	Annual	27-Jun-19	Management	3	Approve 2018 Audited Financial Statements and Auditors' Report	For	For	Yes
Beijing Capital International Airport Co., Ltd.	694	China	Y07717104	Annual	27-Jun-19	Management	4	Approve 2018 Profit Appropriation Proposal	For	For	Yes
Beijing Capital International Airport Co., Ltd.	694	China	Y07717104	Annual	27-Jun-19	Management	5	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	For	Yes
Beijing Capital International Airport Co., Ltd.	694	China	Y07717104	Annual	27-Jun-19	Management	6	Amend Articles of Association Regarding Party Committee	For	Against	Yes