

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

### CA, Inc.

**Meeting Date:** 08/08/2018      **Country:** USA      **Primary Security ID:** 12673P105  
**Record Date:** 06/11/2018      **Meeting Type:** Annual      **Ticker:** CA

**Shares Voted:** 26,517

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jens Alder	Mgmt	For	For
1.2	Elect Director Nancy A. Altobello	Mgmt	For	For
1.3	Elect Director Raymond J. Bromark	Mgmt	For	For
1.4	Elect Director Michael P. Gregoire	Mgmt	For	For
1.5	Elect Director Jean M. Hobby	Mgmt	For	For
1.6	Elect Director Rohit Kapoor	Mgmt	For	For
1.7	Elect Director Jeffrey G. Katz	Mgmt	For	For
1.8	Elect Director Kay Koplovitz	Mgmt	For	For
1.9	Elect Director Christopher B. Lofgren	Mgmt	For	For
1.10	Elect Director Richard Sulpizio	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### CA, Inc.

**Meeting Date:** 09/12/2018      **Country:** USA      **Primary Security ID:** 12673P105  
**Record Date:** 08/09/2018      **Meeting Type:** Special      **Ticker:** CA

**Shares Voted:** 25,047

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

### Procter & Gamble Co.

**Meeting Date:** 10/09/2018      **Country:** USA      **Primary Security ID:** 742718109  
**Record Date:** 08/10/2018      **Meeting Type:** Annual      **Ticker:** PG

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Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## Procter & Gamble Co.

Shares Voted: 8,822

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	Mgmt	For	For
1b	Elect Director Angela F. Braly	Mgmt	For	For
1c	Elect Director Amy L. Chang	Mgmt	For	For
1d	Elect Director Kenneth I. Chenault	Mgmt	For	Against
1e	Elect Director Scott D. Cook	Mgmt	For	Against
1f	Elect Director Joseph Jimenez	Mgmt	For	Against
1g	Elect Director Terry J. Lundgren	Mgmt	For	Against
1h	Elect Director W. James McNerney, Jr.	Mgmt	For	Against
1i	Elect Director Nelson Peltz	Mgmt	For	For
1j	Elect Director David S. Taylor	Mgmt	For	For
1k	Elect Director Margaret C. Whitman	Mgmt	For	Against
1l	Elect Director Patricia A. Woertz	Mgmt	For	For
1m	Elect Director Ernesto Zedillo	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## The TJX Cos., Inc.

Meeting Date: 10/22/2018

Country: USA

Primary Security ID: 872540109

Record Date: 09/27/2018

Meeting Type: Special

Ticker: TJX

Shares Voted: 5,112

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For	For

## Oracle Corp.

Meeting Date: 11/14/2018

Country: USA

Primary Security ID: 68389X105

Record Date: 09/17/2018

Meeting Type: Annual

Ticker: ORCL

## Vote Summary Report

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Institution Account(s): National Bank US Dividend Fund JF11295

## Oracle Corp.

Shares Voted: 18,693

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
1.2	Elect Director Michael J. Boskin	Mgmt	For	For
1.3	Elect Director Safra A. Catz	Mgmt	For	For
1.4	Elect Director Bruce R. Chizen	Mgmt	For	Withhold
1.5	Elect Director George H. Conrades	Mgmt	For	Withhold
1.6	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.7	Elect Director Hector Garcia-Molina	Mgmt	For	For
1.8	Elect Director Jeffrey O. Henley	Mgmt	For	For
1.9	Elect Director Mark V. Hurd	Mgmt	For	For
1.10	Elect Director Renee J. James	Mgmt	For	For
1.11	Elect Director Charles W. Moorman, IV	Mgmt	For	For
1.12	Elect Director Leon E. Panetta	Mgmt	For	Withhold
1.13	Elect Director William G. Parrett	Mgmt	For	For
1.14	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	For
5	Report on Political Contributions	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	For
7	Require Independent Board Chairman	SH	Against	For

## Thomson Reuters Corp.

Meeting Date: 11/19/2018

Country: Canada

Primary Security ID: 884903105

Record Date: 10/18/2018

Meeting Type: Special

Ticker: TRI

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Institution Account(s): National Bank US Dividend Fund JF11295

### Thomson Reuters Corp.

Shares Voted: 9,470

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

### Microsoft Corp.

Meeting Date: 11/28/2018

Country: USA

Primary Security ID: 594918104

Record Date: 09/26/2018

Meeting Type: Annual

Ticker: MSFT

Shares Voted: 16,556

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

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## Becton, Dickinson & Co.

**Meeting Date:** 01/22/2019

**Country:** USA

**Primary Security ID:** 075887109

**Record Date:** 12/07/2018

**Meeting Type:** Annual

**Ticker:** BDJ

**Shares Voted:** 2,396

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	Mgmt	For	For
1.2	Elect Director R. Andrew Eckert	Mgmt	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Jeffrey W. Henderson	Mgmt	For	Against
1.6	Elect Director Christopher Jones	Mgmt	For	Against
1.7	Elect Director Marshall O. Larsen	Mgmt	For	Against
1.8	Elect Director David F. Melcher	Mgmt	For	Against
1.9	Elect Director Claire Pomeroy	Mgmt	For	For
1.10	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.11	Elect Director Timothy M. Ring	Mgmt	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For

## Costco Wholesale Corp.

**Meeting Date:** 01/24/2019

**Country:** USA

**Primary Security ID:** 22160K105

**Record Date:** 11/19/2018

**Meeting Type:** Annual

**Ticker:** COST

**Shares Voted:** 1,598

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Hamilton E. James	Mgmt	For	For
1.2	Elect Director John W. Stanton	Mgmt	For	For
1.3	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	For

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## Costco Wholesale Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Declassify the Board of Directors	Mgmt	For	For
6	Reduce Supermajority Vote Requirement	Mgmt	For	For
7	Report on Human Rights Risk Assessment Process	SH	Against	Against

## Walgreens Boots Alliance, Inc.

Meeting Date: 01/25/2019

Country: USA

Primary Security ID: 931427108

Record Date: 11/26/2018

Meeting Type: Annual

Ticker: WBA

Shares Voted: 11,187

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	Mgmt	For	For
1b	Elect Director Janice M. Babiak	Mgmt	For	For
1c	Elect Director David J. Brailer	Mgmt	For	For
1d	Elect Director William C. Foote	Mgmt	For	For
1e	Elect Director Ginger L. Graham	Mgmt	For	For
1f	Elect Director John A. Lederer	Mgmt	For	For
1g	Elect Director Dominic P. Murphy	Mgmt	For	For
1h	Elect Director Stefano Pessina	Mgmt	For	For
1i	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	For	For
1k	Elect Director James A. Skinner	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For

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## Walgreens Boots Alliance, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Use GAAP for Executive Compensation Metrics	SH	Against	Against
7	Report on Governance Measures Implemented Related to Opioids	SH	Against	Against
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

## Schlumberger Limited

**Meeting Date:** 04/03/2019

**Country:** Curacao

**Primary Security ID:** 806857108

**Record Date:** 02/13/2019

**Meeting Type:** Annual

**Ticker:** SLB

**Shares Voted:** 6,670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For	For
1b	Elect Director Miguel M. Galuccio	Mgmt	For	For
1c	Elect Director Paal Kibsgaard	Mgmt	For	For
1d	Elect Director Nikolay Kudryavtsev	Mgmt	For	For
1e	Elect Director Tatiana A. Mitrova	Mgmt	For	For
1f	Elect Director Indra K. Nooyi	Mgmt	For	For
1g	Elect Director Lubna S. Olayan	Mgmt	For	For
1h	Elect Director Mark G. Papa	Mgmt	For	For
1i	Elect Director Leo Rafael Reif	Mgmt	For	For
1j	Elect Director Henri Seydoux	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For	Against

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## IQVIA Holdings, Inc.

**Meeting Date:** 04/09/2019

**Country:** USA

**Primary Security ID:** 46266C105

**Record Date:** 02/14/2019

**Meeting Type:** Annual

**Ticker:** IQV

**Shares Voted:** 2,270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol J. Burt	Mgmt	For	For
1.2	Elect Director John P. Connaughton	Mgmt	For	Withhold
1.3	Elect Director John G. Danhaki	Mgmt	For	Withhold
1.4	Elect Director James A. Fasano	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## M&T Bank Corporation

**Meeting Date:** 04/16/2019

**Country:** USA

**Primary Security ID:** 55261F104

**Record Date:** 02/28/2019

**Meeting Type:** Annual

**Ticker:** MTB

**Shares Voted:** 2,622

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	Mgmt	For	For
1.2	Elect Director C. Angela Bontempo	Mgmt	For	For
1.3	Elect Director Robert T. Brady	Mgmt	For	For
1.4	Elect Director T. Jefferson Cunningham, III	Mgmt	For	For
1.5	Elect Director Gary N. Geisel	Mgmt	For	For
1.6	Elect Director Richard S. Gold	Mgmt	For	For
1.7	Elect Director Richard A. Grossi	Mgmt	For	For
1.8	Elect Director John D. Hawke, Jr.	Mgmt	For	For
1.9	Elect Director Rene F. Jones	Mgmt	For	For
1.10	Elect Director Richard H. Ledgett, Jr.	Mgmt	For	For
1.11	Elect Director Newton P.S. Merrill	Mgmt	For	For
1.12	Elect Director Kevin J. Pearson	Mgmt	For	For
1.13	Elect Director Melinda R. Rich	Mgmt	For	For
1.14	Elect Director Robert E. Sadler, Jr.	Mgmt	For	For



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## M&T Bank Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.15	Elect Director Denis J. Salamone	Mgmt	For	Withhold
1.16	Elect Director John R. Scannell	Mgmt	For	For
1.17	Elect Director David S. Scharfstein	Mgmt	For	For
1.18	Elect Director Herbert L. Washington	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

## U.S. Bancorp

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 902973304

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: USB

Shares Voted: 9,964

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

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### U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1p	Elect Director Craig D. Schnuck	Mgmt	For	For
1q	Elect Director Scott W. Wine	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

### Fiserv, Inc.

Meeting Date: 04/18/2019

Country: USA

Primary Security ID: 337738108

Record Date: 03/11/2019

Meeting Type: Special

Ticker: FISV

Shares Voted: 1,184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	Against
2	Adjourn Meeting	Mgmt	For	For

### Noble Energy, Inc.

Meeting Date: 04/23/2019

Country: USA

Primary Security ID: 655044105

Record Date: 02/22/2019

Meeting Type: Annual

Ticker: NBL

Shares Voted: 7,970

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	Mgmt	For	Against
1b	Elect Director Michael A. Cawley	Mgmt	For	For
1c	Elect Director James E. Craddock	Mgmt	For	Against
1d	Elect Director Barbara J. Duganier	Mgmt	For	For
1e	Elect Director Thomas J. Edelman	Mgmt	For	Against
1f	Elect Director Holli C. Ladhani	Mgmt	For	For
1g	Elect Director David L. Stover	Mgmt	For	For
1h	Elect Director Scott D. Urban	Mgmt	For	Against
1i	Elect Director William T. Van Kleeff	Mgmt	For	For

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Institution Account(s): National Bank US Dividend Fund JF11295

## Noble Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against

## Wells Fargo & Company

Meeting Date: 04/23/2019

Country: USA

Primary Security ID: 949746101

Record Date: 02/26/2019

Meeting Type: Annual

Ticker: WFC

Shares Voted: 8,814

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For	For
1b	Elect Director Celeste A. Clark	Mgmt	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1d	Elect Director Elizabeth A. "Betsy" Duke	Mgmt	For	For
1e	Elect Director Wayne M. Hewett	Mgmt	For	For
1f	Elect Director Donald M. James	Mgmt	For	For
1g	Elect Director Maria R. Morris	Mgmt	For	For
1h	Elect Director Juan A. Pujadas	Mgmt	For	For
1i	Elect Director James H. Quigley	Mgmt	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	For	For
1k	Elect Director C. Allen Parker	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	Against	Against
6	Report on Global Median Gender Pay Gap	SH	Against	Against

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## Johnson & Johnson

**Meeting Date:** 04/25/2019      **Country:** USA      **Primary Security ID:** 478160104  
**Record Date:** 02/26/2019      **Meeting Type:** Annual      **Ticker:** JNJ

**Shares Voted:** 4,060

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

## Abbott Laboratories

**Meeting Date:** 04/26/2019      **Country:** USA      **Primary Security ID:** 002824100  
**Record Date:** 02/27/2019      **Meeting Type:** Annual      **Ticker:** ABT

**Shares Voted:** 11,094

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For	For
1.2	Elect Director Roxanne S. Austin	Mgmt	For	Withhold

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## Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director Sally E. Blount	Mgmt	For	For
1.4	Elect Director Michelle A. Kumbier	Mgmt	For	For
1.5	Elect Director Edward M. Liddy	Mgmt	For	Withhold
1.6	Elect Director Nancy McKinstry	Mgmt	For	For
1.7	Elect Director Phebe N. Novakovic	Mgmt	For	Withhold
1.8	Elect Director William A. Osborn	Mgmt	For	Withhold
1.9	Elect Director Samuel C. Scott, III	Mgmt	For	Withhold
1.10	Elect Director Daniel J. Starks	Mgmt	For	For
1.11	Elect Director John G. Stratton	Mgmt	For	For
1.12	Elect Director Glenn F. Tilton	Mgmt	For	For
1.13	Elect Director Miles D. White	Mgmt	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Require Independent Board Chairman	SH	Against	For

## EOG Resources, Inc.

Meeting Date: 04/29/2019

Country: USA

Primary Security ID: 26875P101

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: EOG

Shares Voted: 2,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For
1c	Elect Director Robert P. Daniels	Mgmt	For	For
1d	Elect Director James C. Day	Mgmt	For	For
1e	Elect Director C. Christopher Gaut	Mgmt	For	For
1f	Elect Director Julie J. Robertson	Mgmt	For	For
1g	Elect Director Donald F. Textor	Mgmt	For	For
1h	Elect Director William R. Thomas	Mgmt	For	For

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## EOG Resources, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

## BB&T Corporation

Meeting Date: 04/30/2019

Country: USA

Primary Security ID: 054937107

Record Date: 02/20/2019

Meeting Type: Annual

Ticker: BBT

Shares Voted: 10,536

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	Mgmt	For	For
1.2	Elect Director K. David Boyer, Jr.	Mgmt	For	For
1.3	Elect Director Anna R. Cablik	Mgmt	For	For
1.4	Elect Director Patrick C. Graney, III	Mgmt	For	For
1.5	Elect Director I. Patricia Henry	Mgmt	For	For
1.6	Elect Director Kelly S. King	Mgmt	For	For
1.7	Elect Director Louis B. Lynn	Mgmt	For	For
1.8	Elect Director Easter A. Maynard	Mgmt	For	For
1.9	Elect Director Charles A. Patton	Mgmt	For	For
1.10	Elect Director Nido R. Qubein	Mgmt	For	For
1.11	Elect Director William J. Reuter	Mgmt	For	For
1.12	Elect Director Tollie W. Rich, Jr.	Mgmt	For	For
1.13	Elect Director Christine Sears	Mgmt	For	For
1.14	Elect Director Thomas E. Skains	Mgmt	For	For
1.15	Elect Director Thomas N. Thompson	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Institution Account(s): National Bank US Dividend Fund JF11295

## PepsiCo, Inc.

**Meeting Date:** 05/01/2019

**Country:** USA

**Primary Security ID:** 713448108

**Record Date:** 03/01/2019

**Meeting Type:** Annual

**Ticker:** PEP

**Shares Voted:** 5,884

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	Against
1b	Elect Director Cesar Conde	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	For
1d	Elect Director Dina Dublon	Mgmt	For	Against
1e	Elect Director Richard W. Fisher	Mgmt	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For
1h	Elect Director Ramon Laguarta	Mgmt	For	For
1i	Elect Director David C. Page	Mgmt	For	Against
1j	Elect Director Robert C. Pohlard	Mgmt	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	Against
1l	Elect Director Darren Walker	Mgmt	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For
6	Report on Pesticide Management	SH	Against	For

## Colgate-Palmolive Company

**Meeting Date:** 05/10/2019

**Country:** USA

**Primary Security ID:** 194162103

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

**Meeting Type:** Annual

**Ticker:** CL

**Shares Voted:** 8,610

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Charles A. Bancroft	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## Colgate-Palmolive Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director John P. Bilbrey	Mgmt	For	For
1c	Elect Director John T. Cahill	Mgmt	For	Against
1d	Elect Director Ian Cook	Mgmt	For	For
1e	Elect Director Lisa M. Edwards	Mgmt	For	For
1f	Elect Director Helene D. Gayle	Mgmt	For	Against
1g	Elect Director C. Martin Harris	Mgmt	For	Against
1h	Elect Director Lorrie M. Norrington	Mgmt	For	For
1i	Elect Director Michael B. Polk	Mgmt	For	Against
1j	Elect Director Stephen I. Sadove	Mgmt	For	Against
1k	Elect Director Noel R. Wallace	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Approve Omnibus Stock Plan	Mgmt	For	Against
5	Require Independent Board Chairman	SH	Against	For

## 3M Company

**Meeting Date:** 05/14/2019

**Country:** USA

**Primary Security ID:** 88579Y101

**Record Date:** 03/19/2019

**Meeting Type:** Annual

**Ticker:** MMM

**Shares Voted:** 2,176

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Thomas "Tony" K. Brown	Mgmt	For	For
1b	Elect Director Pamela J. Craig	Mgmt	For	For
1c	Elect Director David B. Dillon	Mgmt	For	For
1d	Elect Director Michael L. Eskew	Mgmt	For	Against
1e	Elect Director Herbert L. Henkel	Mgmt	For	Against
1f	Elect Director Amy E. Hood	Mgmt	For	Against
1g	Elect Director Muhtar Kent	Mgmt	For	Against
1h	Elect Director Edward M. Liddy	Mgmt	For	Against



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## 3M Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Dambisa F. Moyo	Mgmt	For	For
1j	Elect Director Gregory R. Page	Mgmt	For	For
1k	Elect Director Michael F. Roman	Mgmt	For	For
1l	Elect Director Patricia A. Woertz	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against

## Mondelez International, Inc.

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 609207105

Record Date: 03/12/2019

Meeting Type: Annual

Ticker: MDLZ

Shares Voted: 16,150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lewis W.K. Booth	Mgmt	For	Against
1b	Elect Director Charles E. Bunch	Mgmt	For	Against
1c	Elect Director Debra A. Crew	Mgmt	For	For
1d	Elect Director Lois D. Juliber	Mgmt	For	Against
1e	Elect Director Mark D. Ketchum	Mgmt	For	Against
1f	Elect Director Peter W. May	Mgmt	For	Against
1g	Elect Director Jorge S. Mesquita	Mgmt	For	For
1h	Elect Director Joseph Neubauer	Mgmt	For	Against
1i	Elect Director Fredric G. Reynolds	Mgmt	For	For
1j	Elect Director Christiana S. Shi	Mgmt	For	For
1k	Elect Director Patrick T. Siewert	Mgmt	For	For
1l	Elect Director Jean-Francois M. L. van Boxmeer	Mgmt	For	Against
1m	Elect Director Dirk Van de Put	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## Mondelez International, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Mitigating Impacts of Deforestation in Company's Supply Chain	SH	Against	For
5	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Against

## CVS Health Corporation

Meeting Date: 05/16/2019

Country: USA

Primary Security ID: 126650100

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: CVS

Shares Voted: 9,495

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

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Prohibit Adjusting Compensation Metrics for Legal or Compliance Costs	SH	Against	Against

## JPMorgan Chase & Co.

**Meeting Date:** 05/21/2019

**Country:** USA

**Primary Security ID:** 46625H100

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

**Meeting Type:** Annual

**Ticker:** JPM

**Shares Voted:** 7,482

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For	For
1b	Elect Director James A. Bell	Mgmt	For	For
1c	Elect Director Stephen B. Burke	Mgmt	For	Against
1d	Elect Director Todd A. Combs	Mgmt	For	For
1e	Elect Director James S. Crown	Mgmt	For	For
1f	Elect Director James Dimon	Mgmt	For	For
1g	Elect Director Timothy P. Flynn	Mgmt	For	For
1h	Elect Director Melody Hobson	Mgmt	For	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For	For
1j	Elect Director Michael A. Neal	Mgmt	For	For
1k	Elect Director Lee R. Raymond	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	Against
5	Amend Proxy Access Right	SH	Against	Against
6	Provide for Cumulative Voting	SH	Against	Against

## Nielsen Holdings plc

**Meeting Date:** 05/21/2019

**Country:** United Kingdom

**Primary Security ID:** G6518L108

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

**Meeting Type:** Annual

**Ticker:** NLSN

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## Nielsen Holdings plc

Shares Voted: 41,540

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director James A. Attwood, Jr.	Mgmt	For	For
1b	Elect Director Guerrino De Luca	Mgmt	For	For
1c	Elect Director Karen M. Hoguet	Mgmt	For	For
1d	Elect Director David Kenny	Mgmt	For	For
1e	Elect Director Harish Manwani	Mgmt	For	For
1f	Elect Director Robert C. Pozen	Mgmt	For	For
1g	Elect Director David Rawlinson	Mgmt	For	For
1h	Elect Director Javier G. Teruel	Mgmt	For	For
1i	Elect Director Lauren Zalaznick	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Reappoint Ernst & Young LLP as UK Statutory Auditors	Mgmt	For	For
4	Authorize the Audit Committee to Fix Remuneration of UK Statutory Auditor	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Omnibus Stock Plan	Mgmt	For	For

## Fiserv, Inc.

Meeting Date: 05/22/2019

Country: USA

Primary Security ID: 337738108

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: FISV

Shares Voted: 1,184

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alison Davis	Mgmt	For	For
1.2	Elect Director Harry F. DiSimone	Mgmt	For	Withhold
1.3	Elect Director John Y. Kim	Mgmt	For	For
1.4	Elect Director Dennis F. Lynch	Mgmt	For	Withhold
1.5	Elect Director Denis J. O'Leary	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

### Fiserv, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director Glenn M. Renwick	Mgmt	For	For
1.7	Elect Director Kim M. Robak	Mgmt	For	Withhold
1.8	Elect Director JD Sherman	Mgmt	For	For
1.9	Elect Director Doyle R. Simons	Mgmt	For	Withhold
1.10	Elect Director Jeffery W. Yabuki	Mgmt	For	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Report on Political Contributions	SH	Against	Against

### UnitedHealth Group Incorporated

Meeting Date: 06/03/2019

Country: USA

Primary Security ID: 91324P102

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: UNH

Shares Voted: 3,035

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	For	Against
1b	Elect Director Richard T. Burke	Mgmt	For	Against
1c	Elect Director Timothy P. Flynn	Mgmt	For	Against
1d	Elect Director Stephen J. Hemsley	Mgmt	For	For
1e	Elect Director Michele J. Hooper	Mgmt	For	For
1f	Elect Director F. William McNabb, III	Mgmt	For	For
1g	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For
1h	Elect Director John H. Noseworthy	Mgmt	For	For
1i	Elect Director Glenn M. Renwick	Mgmt	For	For
1j	Elect Director David S. Wichmann	Mgmt	For	For
1k	Elect Director Gail R. Wilensky	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Proxy Access Right	SH	Against	Against

## Cognizant Technology Solutions Corporation

**Meeting Date:** 06/04/2019      **Country:** USA      **Primary Security ID:** 192446102  
**Record Date:** 04/08/2019      **Meeting Type:** Annual      **Ticker:** CTSH

**Shares Voted:** 3,090

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For
1b	Elect Director Maureen Breakiron-Evans	Mgmt	For	For
1c	Elect Director Jonathan Chadwick	Mgmt	For	For
1d	Elect Director John M. Dineen	Mgmt	For	For
1e	Elect Director Francisco D'Souza	Mgmt	For	For
1f	Elect Director John N. Fox, Jr.	Mgmt	For	For
1g	Elect Director Brian Humphries	Mgmt	For	For
1h	Elect Director John E. Klein	Mgmt	For	For
1i	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For
1j	Elect Director Michael Patsalos-Fox	Mgmt	For	For
1k	Elect Director Joseph M. Velli	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	For
4	Report on Political Contributions	SH	Against	Against
5	Require Independent Board Chairman	SH	Against	For

## The TJX Companies, Inc.

**Meeting Date:** 06/04/2019      **Country:** USA      **Primary Security ID:** 872540109  
**Record Date:** 04/08/2019      **Meeting Type:** Annual      **Ticker:** TJX

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## The TJX Companies, Inc.

Shares Voted: 10,224

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Zein Abdalla	Mgmt	For	For
1.2	Elect Director Alan M. Bennett	Mgmt	For	Against
1.3	Elect Director Rosemary T. Berkery	Mgmt	For	For
1.4	Elect Director David T. Ching	Mgmt	For	For
1.5	Elect Director Ernie Herrman	Mgmt	For	For
1.6	Elect Director Michael F. Hines	Mgmt	For	For
1.7	Elect Director Amy B. Lane	Mgmt	For	For
1.8	Elect Director Carol Meyrowitz	Mgmt	For	For
1.9	Elect Director Jackwyn L. Nemerov	Mgmt	For	Against
1.10	Elect Director John F. O'Brien	Mgmt	For	For
1.11	Elect Director Willow B. Shire	Mgmt	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Report on Gender, Race, or Ethnicity Pay Equity	SH	Against	Against
5	Report on Prison Labor in Supply Chain	SH	Against	Against
6	Report on Human Rights Risks in Operations and Supply Chain	SH	Against	For

## Comcast Corporation

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 20030N101

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: CMCSA

Shares Voted: 21,505

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.4	Elect Director Edward D. Breen	Mgmt	For	Withhold
1.5	Elect Director Gerald L. Hassell	Mgmt	For	Withhold
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	For	Withhold
1.10	Elect Director Brian L. Roberts	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Require Independent Board Chairman	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

## Booking Holdings Inc.

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

**Country:** USA

**Primary Security ID:** 09857L108

**Record Date:** 04/11/2019

**Meeting Type:** Annual

**Ticker:** BKNG

**Shares Voted:** 135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.3	Elect Director Glenn D. Fogel	Mgmt	For	For
1.4	Elect Director Mirian Graddick-Weir	Mgmt	For	For
1.5	Elect Director James M. Guyette	Mgmt	For	For
1.6	Elect Director Wei Hopeman	Mgmt	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.8	Elect Director Charles H. Noski	Mgmt	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For
1.10	Elect Director Nicholas J. Read	Mgmt	For	For



## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## Booking Holdings Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.11	Elect Director Thomas E. Rothman	Mgmt	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	For	For
1.13	Elect Director Vanessa A. Wittman	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Bylaw	SH	Against	For

## Dollar Tree, Inc.

Meeting Date: 06/13/2019

Country: USA

Primary Security ID: 256746108

Record Date: 04/09/2019

Meeting Type: Annual

Ticker: DLTR

Shares Voted: 2,519

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnold S. Barron	Mgmt	For	For
1.2	Elect Director Gregory M. Bridgeford	Mgmt	For	For
1.3	Elect Director Thomas W. Dickson	Mgmt	For	For
1.4	Elect Director Conrad M. Hall	Mgmt	For	For
1.5	Elect Director Lemuel E. Lewis	Mgmt	For	For
1.6	Elect Director Jeffrey G. Naylor	Mgmt	For	For
1.7	Elect Director Gary M. Philbin	Mgmt	For	For
1.8	Elect Director Bob Sasser	Mgmt	For	For
1.9	Elect Director Thomas A. Saunders, III	Mgmt	For	For
1.10	Elect Director Stephanie P. Stahl	Mgmt	For	For
1.11	Elect Director Carrie A. Wheeler	Mgmt	For	For
1.12	Elect Director Thomas E. Whiddon	Mgmt	For	For
1.13	Elect Director Carl P. Zeithaml	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

### DaVita Inc.

**Meeting Date:** 06/17/2019

**Country:** USA

**Primary Security ID:** 23918K108

**Record Date:** 04/23/2019

**Meeting Type:** Annual

**Ticker:** DVA

**Shares Voted:** 3,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	For	Against
1b	Elect Director Charles G. Berg	Mgmt	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	For	For
1d	Elect Director Pascal Desroches	Mgmt	For	Against
1e	Elect Director Paul J. Diaz	Mgmt	For	Against
1f	Elect Director Peter T. Grauer	Mgmt	For	Against
1g	Elect Director John M. Nehra	Mgmt	For	For
1h	Elect Director Javier J. Rodriguez	Mgmt	For	For
1i	Elect Director William L. Roper	Mgmt	For	For
1j	Elect Director Kent J. Thiry	Mgmt	For	For
1k	Elect Director Phyllis R. Yale	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

### Alphabet Inc.

**Meeting Date:** 06/19/2019

**Country:** USA

**Primary Security ID:** 02079K305

**Record Date:** 04/22/2019

**Meeting Type:** Annual

**Ticker:** GOOGL

**Shares Voted:** 397

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director John L. Hennessy	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1.6	Elect Director Ann Mather	Mgmt	For	Withhold

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Alan R. Mulally	Mgmt	For	For
1.8	Elect Director Sundar Pichai	Mgmt	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	Withhold
1.10	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	Against
6	Establish Societal Risk Oversight Committee	SH	Against	Against
7	Report on Sexual Harassment Policies	SH	Against	Against
8	Require a Majority Vote for the Election of Directors	SH	Against	For
9	Report on Gender Pay Gap	SH	Against	Against
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Against
11	Approve Nomination of Employee Representative Director	SH	Against	Against
12	Adopt Simple Majority Vote	SH	Against	Against
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
14	Report on Human Rights Risk Assessment	SH	Against	Against
15	Adopt Compensation Clawback Policy	SH	Against	For
16	Report on Policies and Risks Related to Content Governance	SH	Against	Against

## Mastercard Incorporated

Meeting Date: 06/25/2019

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: MA

Shares Voted: 2,675

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For

## Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): National Bank US Dividend Fund JF11295

## Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director Ajay Banga	Mgmt	For	For
1c	Elect Director David R. Carlucci	Mgmt	For	For
1d	Elect Director Richard K. Davis	Mgmt	For	Against
1e	Elect Director Steven J. Freiberg	Mgmt	For	Against
1f	Elect Director Julius Genachowski	Mgmt	For	Against
1g	Elect Director Choon Phong Goh	Mgmt	For	For
1h	Elect Director Merit E. Janow	Mgmt	For	Against
1i	Elect Director Oki Matsumoto	Mgmt	For	Against
1j	Elect Director Youngme Moon	Mgmt	For	For
1k	Elect Director Rima Qureshi	Mgmt	For	For
1l	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	Against
1m	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1n	Elect Director Jackson Tai	Mgmt	For	For
1o	Elect Director Lance Uggla	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	Against
5	Establish Human Rights Board Committee	SH	Against	Against