

NBI SmartBeta Global Equity

Vote Summary

Reporting period: July 1, 2018 to June 30, 2019

Company Name	Meeting Date	Record Date	Primary Security ID	Ticker	Country	Meeting Type	Institutional Account Name	Vote String	Voted
BT Group plc	11-juil-18	09-juil-18	G16612106	BT.A	United Kingdom	Annual	NBI SmartBeta Global Equity	FAFFFFFFFFFFFFFFFF	Yes
Burberry Group plc	12-juil-18	10-juil-18	G1700D105	BRBY	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Constellation Brands, Inc.	17-juil-18	18-mai-18	Z1036P108	STZ	USA	Annual	NBI SmartBeta Global Equity	FFFFWF	Yes
Industria de Diseno Textil (INDITEX)	17-juil-18	12-juil-18	E6282J125	ITX	Spain	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
SSE plc	19-juil-18	17-juil-18	G8842P102	SSE	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
SSE plc	19-juil-18	17-juil-18	G8842P102	SSE	United Kingdom	Special	NBI SmartBeta Global Equity	FF	Yes
Singapore Telecommunications Limited	24-juil-18		Y79985209	Z74	Singapore	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
McKesson Corporation	25-juil-18	31-mai-18	58155Q103	MCK	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFAF	Yes
Macquarie Group Limited	26-juil-18	24-juil-18	Q57085286	MQG	Australia	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
The Walt Disney Company	27-juil-18	29-mai-18	254687106	DIS	USA	Special	NBI SmartBeta Global Equity	FF	Yes
Twenty-First Century Fox, Inc.	27-juil-18	29-mai-18	90130A101	FOXA	USA	Special	NBI SmartBeta Global Equity	FF	Yes
National Grid plc	30-juil-18	28-juil-18	G6S9A7120	NG.	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Michael Kors Holdings Limited	01-août-18	01-juin-18	G60754101	KORS	Virgin Isl (UK)	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
Ralph Lauren Corporation	02-août-18	04-juin-18	751212101	RL	USA	Annual	NBI SmartBeta Global Equity	FFFFFA	Yes
Saputo Inc.	07-août-18	21-juin-18	802912105	SAP	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
CA, Inc.	08-août-18	11-juin-18	12673P105	CA	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
The Williams Companies, Inc.	09-août-18	09-juil-18	969457100	WMB	USA	Special	NBI SmartBeta Global Equity	FFF	Yes
The J. M. Smucker Company	15-août-18	18-juin-18	832696405	SJM	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFA	Yes
Check Point Software Technologies Ltd.	20-août-18	16-juil-18	M22465104	CHKP	Israel	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Express Scripts Holding Co.	24-août-18	12-juil-18	30219G108	ESRX	USA	Special	NBI SmartBeta Global Equity	FFA	Yes
Cigna Corp.	24-août-18	10-juil-18	125509109	CI	USA	Special	NBI SmartBeta Global Equity	FF	Yes
CA, Inc.	12-sept-18	09-août-18	12673P105	CA	USA	Special	NBI SmartBeta Global Equity	FFF	Yes
DARDEN RESTAURANTS, INC.	19-sept-18	25-juil-18	237194105	DRI	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Alimentation Couche-Tard, Inc.	20-sept-18	23-juil-18	01626P403	ATD.B	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Diageo plc	20-sept-18	18-sept-18	G42089113	DGE	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Suncorp Group Ltd.	20-sept-18	18-sept-18	Q88040110	SUN	Australia	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
Conagra Brands, Inc.	21-sept-18	31-juil-18	205887102	CAG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
ANDEAVOR	24-sept-18	01-août-18	03349M105	ANDV	USA	Special	NBI SmartBeta Global Equity	FFF	Yes
General Mills, Inc.	25-sept-18	27-juil-18	370334104	GIS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Colruyt SA	26-sept-18	12-sept-18	B26882231	COLR	Belgium	Annual	NBI SmartBeta Global Equity	FAFFFAAAAAAF	Yes
Lamb Weston Holdings, Inc.	27-sept-18	30-juil-18	513272104	LW	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
ASX Ltd.	04-oct-18	03-oct-18	Q0604U105	ASX	Australia	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
KBC Group SA/NV	04-oct-18	20-sept-18	B5337G162	KBC	Belgium	Special	NBI SmartBeta Global Equity	FFFF	Yes
Procter & Gamble Co.	09-oct-18	10-août-18	742718109	PG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Colruyt SA	10-oct-18	26-sept-18	B26882231	COLR	Belgium	Special	NBI SmartBeta Global Equity	FFFFFFFFAAAAAF	Yes
Whitbread Plc	10-oct-18	08-oct-18	G9606P197	WTB	United Kingdom	Special	NBI SmartBeta Global Equity	F	Yes
Paychex, Inc.	11-oct-18	13-août-18	704326107	PAYX	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Amcor Ltd.	11-oct-18	09-oct-18	Q3080100	AMC	Australia	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
Telstra Corp. Ltd.	16-oct-18	14-oct-18	Q8975N105	TLS	Australia	Annual	NBI SmartBeta Global Equity	FFFFA	Yes
Loblaw Cos. Ltd.	18-oct-18	17-sept-18	539481101	L	Canada	Special	NBI SmartBeta Global Equity	F	Yes
Treasury Wine Estates Ltd.	18-oct-18	16-oct-18	Q9194S107	TWE	Australia	Annual	NBI SmartBeta Global Equity	FFFF	Yes
The TJX Cos., Inc.	22-oct-18	27-sept-18	872540109	TJX	USA	Special	NBI SmartBeta Global Equity	F	Yes
Brambles Ltd.	23-oct-18	21-oct-18	Q6634U106	BXB	Australia	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
Insurance Australia Group Ltd.	26-oct-18	24-oct-18	Q49361100	IAG	Australia	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
Harris Corp.	26-oct-18	31-août-18	413875105	HRS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Cintas Corp.	30-oct-18	05-sept-18	172908105	CTAS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Barrick Gold Corp.	05-nov-18	04-oct-18	067901108	ABX	Canada	Special	NBI SmartBeta Global Equity	FF	Yes
Commonwealth Bank of Australia	07-nov-18	05-nov-18	Q26915100	CBA	Australia	Annual	NBI SmartBeta Global Equity	FFFF	Yes
Broadridge Financial Solutions, Inc.	08-nov-18	17-sept-18	11133T103	BR	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Tapestry, Inc.	08-nov-18	07-sept-18	876030107	TPR	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFA	Yes
Agricultural Bank of China	12-nov-18	12-oct-18	Y00289119	1288	China	Special	NBI SmartBeta Global Equity	FFFFFFF	Yes
China Life Insurance Co. Ltd.	13-nov-18	12-oct-18	Y1477R204	2628	China	Special	NBI SmartBeta Global Equity	AFFF	Yes
The Estee Lauder Companies, Inc.	13-nov-18	14-sept-18	518439104	EL	USA	Annual	NBI SmartBeta Global Equity	FFFFWFA	Yes
Akzo Nobel NV	13-nov-18	16-oct-18	N01803100	AKZA	Netherlands	Special	NBI SmartBeta Global Equity	F	Yes
The Clorox Co.	14-nov-18	17-sept-18	189054109	CLX	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Wesfarmers Ltd.	15-nov-18	13-nov-18	Q95870103	WES	Australia	Annual	NBI SmartBeta Global Equity	FFFF	No
Jack Henry & Associates, Inc.	15-nov-18	21-sept-18	426281101	JKHY	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Wesfarmers Ltd.	15-nov-18	13-nov-18	Q95870103	WES	Australia	Special	NBI SmartBeta Global Equity	FF	No
Wesfarmers Ltd.	15-nov-18	13-nov-18	Q95870103	WES	Australia	Court	NBI SmartBeta Global Equity	F	No
Sysco Corp.	16-nov-18	17-sept-18	871829107	SYF	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes

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Thomson Reuters Corp.	19-nov-18	18-oct-18	884903105	TRI	Canada	Special	NBI SmartBeta Global Equity	F	Yes
Woolworths Group Ltd.	21-nov-18	19-nov-18	Q98418108	WOW	Australia	Annual	NBI SmartBeta Global Equity	FFFFFFAA	Yes
Pernod Ricard SA	21-nov-18	16-nov-18	F72027109	RI	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFAAFFFFFAFF	Yes
CME Group, Inc.	29-nov-18	06-sept-18	12572Q105	CME	USA	Special	NBI SmartBeta Global Equity	F	Yes
EssilorLuxottica SA	29-nov-18	26-nov-18	F31665106	EL	France	Annual/Special	NBI SmartBeta Global Equity	AAAAFFFAAFF	Yes
Symantec Corp.	03-déc-18	05-oct-18	871503108	SYMC	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Marine Harvest ASA	04-déc-18		R2326D113	MHG	Norway	Special	NBI SmartBeta Global Equity	DDD	No
Takeda Pharmaceutical Co., Ltd.	05-déc-18	19-oct-18	J8129E108	4502	Japan	Special	NBI SmartBeta Global Equity	FFF	Yes
Shire Plc	05-déc-18	03-déc-18	G8124V108	SHP	Jersey	Court	NBI SmartBeta Global Equity	FFF	Yes
Shire Plc	05-déc-18	03-déc-18	G8124V108	SHP	Jersey	Special	NBI SmartBeta Global Equity	F	Yes
Coloplast A/S	05-déc-18	28-nov-18	K16018192	COLO.B	Denmark	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Vail Resorts, Inc.	06-déc-18	09-oct-18	91879Q109	MTN	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Medtronic Plc	07-déc-18	09-oct-18	G5960L103	MDT	Ireland	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Palo Alto Networks, Inc.	07-déc-18	15-oct-18	697435105	PANW	USA	Annual	NBI SmartBeta Global Equity	FFFFA1	Yes
Associated British Foods Plc	07-déc-18	05-déc-18	G05600138	ABF	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Danske Bank A/S	07-déc-18	30-nov-18	K22272114	DANSKE	Denmark	Special	NBI SmartBeta Global Equity	FFFD	Yes
Westpac Banking Corp.	12-déc-18	10-déc-18	Q97417101	WBC	Australia	Annual	NBI SmartBeta Global Equity	AAFF	Yes
Linde AG	12-déc-18	20-nov-18	D50348107	LNA	Germany	Special	NBI SmartBeta Global Equity	F	Yes
Copart, Inc.	17-déc-18	09-nov-18	217204106	CPRT	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
AutoZone, Inc.	19-déc-18	22-oct-18	053332102	AZO	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
National Australia Bank Ltd.	19-déc-18	17-déc-18	NAB	Australia	Annual	NBI SmartBeta Global Equity	AAFF	Yes	
Australia & New Zealand Banking Group Ltd.	19-déc-18	17-déc-18	Q09504137	ANZ	Australia	Annual	NBI SmartBeta Global Equity	FFFF	Yes
Bank of China Ltd.	04-janv-19	04-déc-18	Y0698A107	3988	China	Special	NBI SmartBeta Global Equity	AAAAAAAAAAAAAAAAAAAA	Yes
Red Hat, Inc.	16-janv-19	11-déc-18	756577102	RHT	USA	Special	NBI SmartBeta Global Equity	FFF	Yes
Intertek Group Plc	16-janv-19	14-janv-19	G4911B108	ITRK	United Kingdom	Special	NBI SmartBeta Global Equity	F	Yes
Sodexo SA	22-janv-19	17-janv-19	F84941123	SW	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFFAFF	Yes
D.R. Horton, Inc.	23-janv-19	26-nov-18	23331A109	DHI	USA	Annual	NBI SmartBeta Global Equity	FFFFFF	Yes
Air Products & Chemicals, Inc.	24-janv-19	30-nov-18	009158106	APD	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Costco Wholesale Corp.	24-janv-19	19-nov-18	22160K105	COST	USA	Annual	NBI SmartBeta Global Equity	FFFFAFFF	Yes
Walgreens Boots Alliance, Inc.	25-janv-19	26-nov-18	931427108	WBA	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAFF	Yes
Metro, Inc.	29-janv-19	13-déc-18	59162N109	MRU	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Hormel Foods Corp.	29-janv-19	30-nov-18	440452100	HRL	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
UGI Corp.	30-janv-19	13-nov-18	902681105	UGI	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Aramark	30-janv-19	07-déc-18	03852U106	ARMK	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Amdocs Ltd.	31-janv-19	03-déc-18	G02602103	DOX	Guernsey	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Metro, Inc.	29-janv-19	13-déc-18	59162N109	MRU	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Hormel Foods Corp.	29-janv-19	30-nov-18	440452100	HRL	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
UGI Corp.	30-janv-19	13-nov-18	902681105	UGI	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Aramark	30-janv-19	07-déc-18	03852U106	ARMK	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Amdocs Ltd.	31-janv-19	03-déc-18	G02602103	DOX	Guernsey	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Atmos Energy Corp.	06-févr-19	14-déc-18	049560105	ATO	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Imperial Brands Plc	06-févr-19	04-févr-19	G4720C107	IMB	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Tyson Foods, Inc.	07-févr-19	10-déc-18	902494103	TSN	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Compass Group Plc	07-févr-19	05-févr-19	G23296208	CPG	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Varian Medical Systems, Inc.	14-févr-19	17-déc-18	92220P105	VAR	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
STERIS Plc	28-févr-19	25-janv-19	G84720104	STE	United Kingdom	Court	NBI SmartBeta Global Equity	F	Yes
STERIS Plc	28-févr-19	26-févr-19	G84720104	STE	United Kingdom	Special	NBI SmartBeta Global Equity	FF	Yes
Novartis AG	28-févr-19		H5820Q150	NOVN	Switzerland	Annual	NBI SmartBeta Global Equity	AAAAAAAAAAAAAAAAAAAA	Yes
Agricultural Bank of China	01-mars-19	29-janv-19	Y00289119	1288	China	Special	NBI SmartBeta Global Equity	FFFF	Yes
Orsted A/S	05-mars-19	26-févr-19	K7653Q105	ORSTED	Denmark	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Naturgy Energy Group SA	05-mars-19	28-févr-19	E7S90S105	NTGY	Spain	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
The Walt Disney Co.	07-mars-19	07-janv-19	254687106	DIS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Pandora AS	13-mars-19	06-mars-19	K7681L102	PNDORA	Denmark	Annual	NBI SmartBeta Global Equity	FFFFFFFFBFFFFFFFF	Yes
Carlsberg A/S	13-mars-19	06-mars-19	K36628137	CARL.B	Denmark	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
The Cooper Cos., Inc.	18-mars-19	22-janv-19	216648402	COO	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Danske Bank A/S	18-mars-19	11-mars-19	K22272114	DANSKE	Denmark	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAAAAAAAAA	Yes
Starbucks Corp.	20-mars-19	10-janv-19	855244109	SBUX	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Japan Tobacco Inc.	20-mars-19	31-déc-18	J27869106	2914	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAFA	Yes
GN Store Nord A/S	21-mars-19	14-mars-19	K4001S214	GN	Denmark	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Red Electrica Corp. SA	21-mars-19	15-mars-19	E42807110	REE	Spain	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes

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Novo Nordisk A/S	21-mars-19	14-mars-19	K72807132	NOVO.B	Denmark	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFAFFFA	Yes
Bridgestone Corp.	22-mars-19	31-déc-18	J04578126	5108	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
SGS SA	22-mars-19		H7485A108	SGSN	Switzerland	Annual	NBI SmartBeta Global Equity	FFFFAAFFAAAFAAFAFFFAFF	Yes
Kao Corp.	26-mars-19	31-déc-18	J30642169	4452	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Shimano, Inc.	26-mars-19	31-déc-18	J72262108	7309	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Skandinaviska Enskilda Banken AB	26-mars-19	20-mars-19	W25381141	SEB.A	Sweden	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFAFAFFAFFF	Yes
Svenska Handelsbanken AB	27-mars-19	21-mars-19	W9112U104	SHB.A	Sweden	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFAFAFAFFAAAF	Yes
Unicharm Corp.	27-mars-19	31-déc-18	J94104114	8113	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
Telefonaktiebolaget LM Ericsson	27-mars-19	21-mars-19	W26049119	ERIC.B	Sweden	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAFFFAFFFAFFFAFFFA	Yes
Deutsche Telekom AG	28-mars-19		D2035M136	DTE	Germany	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
Canon, Inc.	28-mars-19	31-déc-18	J05124144	7751	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Dentsu, Inc.	28-mars-19	31-déc-18	J1207N108	4324	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Otsuka Holdings Co., Ltd.	28-mars-19	31-déc-18	J63117105	4578	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Givaudan SA	28-mars-19		H3238Q102	GIVN	Switzerland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFFFFFA	Yes
Swedbank AB	28-mars-19	22-mars-19	W94232100	SWED.A	Sweden	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFFFFFFFF	Yes
Telecom Italia SpA	29-mars-19	20-mars-19	T92778108	TIT	Italy	Annual	NBI SmartBeta Global Equity	FFAAFFFAA	Yes
Iberdrola SA	29-mars-19	22-mars-19	E6165F166	IBE	Spain	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFAFF	Yes
Credicorp Ltd.	29-mars-19	06-févr-19	G2519Y108	BAP	Bermuda	Annual	NBI SmartBeta Global Equity	FFF	Yes
SNAM SpA	02-avr-19	22-mars-19	T8578N103	SRG	Italy	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFDFFFAFF	Yes
Neste Corp.	02-avr-19	21-mars-19	X5688A109	NESTE	Finland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Swisscom AG	02-avr-19		H8398N104	SCMN	Switzerland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFFFFFA	Yes
Vestas Wind Systems A/S	03-avr-19	27-mars-19	K9773J128	VWS	Denmark	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFF	Yes
Zurich Insurance Group AG	03-avr-19		H9870Y105	ZURN	Switzerland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFFFFFA	Yes
Geberit AG	03-avr-19		H2942E124	GEBN	Switzerland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFA	Yes
Goldcorp, Inc.	04-avr-19	22-févr-19	380956409	G	Canada	Special	NBI SmartBeta Global Equity	F	Yes
The Toronto-Dominion Bank	04-avr-19	04-févr-19	891160509	TD	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFAA	Yes
Canadian Imperial Bank of Commerce	04-avr-19	15-févr-19	136069101	CM	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFAA	Yes
L3 Technologies, Inc.	04-avr-19	22-févr-19	502413107	LLL	USA	Special	NBI SmartBeta Global Equity	FFF	Yes
Harris Corporation	04-avr-19	22-févr-19	413875105	HRS	USA	Special	NBI SmartBeta Global Equity	FFFF	Yes
Ferrovial SA	04-avr-19	29-mars-19	E49512119	FER	Spain	Annual	NBI SmartBeta Global Equity	FFFFFAFFFAFFFAFFFAFAFAFA	Yes
Nissan Motor Co., Ltd.	08-avr-19	20-févr-19	J57160129	7201	Japan	Special	NBI SmartBeta Global Equity	FFF	Yes
The Bank of Nova Scotia	09-avr-19	12-févr-19	064149107	BNS	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFAAA	Yes
The Bank of New York Mellon Corporation	09-avr-19	12-févr-19	064058100	BK	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFF	Yes
Aena S.M.E. SA	09-avr-19	04-avr-19	E526K0106	AENA	Spain	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFF	Yes
Sampo Oyj	09-avr-19	28-mars-19	X75653109	SAMPO	Finland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Swedish Match AB	09-avr-19	03-avr-19	W92277115	SWMA	Sweden	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFF	Yes
ISS A/S	10-avr-19	03-avr-19	K5591Y107	ISS	Denmark	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Lennar Corporation	10-avr-19	12-févr-19	526057104	LEN	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Telia Co. AB	10-avr-19	04-avr-19	W95890104	TELIA	Sweden	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFFFFFFFF	Yes
Royal Ahold Delhaize NV	10-avr-19	13-mars-19	N0074E105	AD	Netherlands	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Royal KPN NV	10-avr-19	13-mars-19	N4297B146	KPN	Netherlands	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Newmont Mining Corporation	11-avr-19	20-févr-19	651639106	NEM	USA	Special	NBI SmartBeta Global Equity	FFF	Yes
IHS Markit Ltd.	11-avr-19	14-févr-19	G47567105	INFO	Bermuda	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
Fairfax Financial Holdings Ltd.	11-avr-19	08-mars-19	303901102	FFH	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Jeronimo Martins SGPS SA	11-avr-19	04-avr-19	X40338109	JMT	Portugal	Annual	NBI SmartBeta Global Equity	FFFAAF	Yes
Smith & Nephew Plc	11-avr-19	09-avr-19	G82343164	SN	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFF	Yes
Nestle SA	11-avr-19		H57312649	NESN	Switzerland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFFFFFFFF	Yes
Bristol-Myers Squibb Company	12-avr-19	01-mars-19	110122108	BMJ	USA	Proxy Contest	NBI SmartBeta Global Equity	FFDD	Yes
CapitalLand Ltd.	12-avr-19		Y10923103	C31	Singapore	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
HSBC Holdings Plc	12-avr-19	11-avr-19	G4634U169	HSBA	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFFFFFFFF	Yes
Endesa SA	12-avr-19	05-avr-19	E41222113	ELE	Spain	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
CapitalLand Ltd.	12-avr-19		Y10923103	C31	Singapore	Special	NBI SmartBeta Global Equity	FFF	Yes
Vivendi SA	15-avr-19	10-avr-19	F97982106	VIV	France	Annual/Special	NBI SmartBeta Global Equity	FFAFAAAAAAAAFFAFFFAFF	Yes
U.S. Bancorp	16-avr-19	19-févr-19	902973304	USB	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFF	Yes
M&T Bank Corporation	16-avr-19	28-févr-19	55261F104	MTB	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFWFFFFFFF	Yes
Fifth Third Bancorp	16-avr-19	22-févr-19	316773100	FITB	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFF1FF	Yes
Public Service Enterprise Group Incorporated	16-avr-19	15-févr-19	744573106	PEG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
The Sherwin-Williams Company	17-avr-19	19-févr-19	824348106	SHW	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Proximus SA	17-avr-19	03-avr-19	B6951K109	PROX	Belgium	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
VINCI SA	17-avr-19	15-avr-19	F5879X108	DG	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFAAAFFAFFFAFFFAFF	Yes

NBI SmartBeta Global Equity
Vote Summary

Reporting period: July 1, 2018 to June 30, 2019

Company Name	Meeting Date	Record Date	Primary Security ID	Ticker	Country	Meeting Type	Institutional Account Name	Vote String	Voted
Beiersdorf AG	17-avr-19	26-mars-19	D08792109	BEI	Germany	Annual	NBI SmartBeta Global Equity	AAAAAFAAF	Yes
Bunzl Plc	17-avr-19	15-avr-19	G16968110	BNZL	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Swiss Re AG	17-avr-19		H8431B109	SREN	Switzerland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Humana Inc.	18-avr-19	25-févr-19	444859102	HUM	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
The AES Corporation	18-avr-19	26-févr-19	00130H105	AES	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFF	Yes
J.B. Hunt Transport Services, Inc.	18-avr-19	12-févr-19	445658107	JBHT	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
L'Oreal SA	18-avr-19	15-avr-19	F58149133	OR	France	Annual/Special	NBI SmartBeta Global Equity	FFFFAFFFFFFFFF	Yes
Fiserv, Inc.	18-avr-19	11-mars-19	337738108	FISV	USA	Special	NBI SmartBeta Global Equity	FF	Yes
Wolters Kluwer NV	18-avr-19	21-mars-19	N9643A197	WKL	Netherlands	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFF	Yes
Atlantia SpA	18-avr-19	09-avr-19	T05404107	ATL	Italy	Annual	NBI SmartBeta Global Equity	FFFFDFAAAA	Yes
PPG Industries, Inc.	18-avr-19	22-févr-19	693506107	PPG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFF	Yes
Huntington Bancshares Incorporated	18-avr-19	14-févr-19	446150104	HBAN	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Veolia Environnement SA	18-avr-19	15-avr-19	F9686M107	VIE	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Genuine Parts Company	22-avr-19	13-févr-19	372460105	GPC	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Nasdaq, Inc.	23-avr-19	25-févr-19	631103108	NDAQ	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
American Electric Power Co., Inc.	23-avr-19	25-févr-19	025537101	AEP	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
SunTrust Banks, Inc.	23-avr-19	13-févr-19	867914103	STI	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Comerica Incorporated	23-avr-19	22-févr-19	200340107	CMA	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Fastenal Company	23-avr-19	22-févr-19	311900104	FAST	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Wells Fargo & Company	23-avr-19	26-févr-19	949746101	WFC	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Domino's Pizza, Inc.	23-avr-19	01-mars-19	25754A201	DPZ	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
The PNC Financial Services Group, Inc.	23-avr-19	01-févr-19	693475105	PNC	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Ball Corporation	24-avr-19	01-mars-19	058498106	BLL	USA	Annual	NBI SmartBeta Global Equity	WWWWF	Yes
Cigna Corporation	24-avr-19	25-févr-19	125523100	CI	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
The Coca-Cola Company	24-avr-19	25-févr-19	191216100	KO	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFAA	Yes
Regions Financial Corporation	24-avr-19	25-févr-19	7591EP100	RF	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
National Bank of Canada	24-avr-19	01-mars-19	633067103	NA	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFAA	Yes
W.W. Grainger, Inc.	24-avr-19	04-mars-19	384802104	GWV	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Wilmar International Limited	24-avr-19		Y9586L109	F34	Singapore	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAFA	Yes
Wilmar International Limited	24-avr-19		Y9586L109	F34	Singapore	Special	NBI SmartBeta Global Equity	AAA	Yes
Anheuser-Busch InBev SA/NV	24-avr-19	10-avr-19	B639CJ108	ABI	Belgium	Annual/Special	NBI SmartBeta Global Equity	FAAAAAAAFAAFF	Yes
Glanbia Plc	24-avr-19	22-avr-19	G39021103	GL9	Ireland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFAFFF	Yes
AXA SA	24-avr-19	19-avr-19	F06106102	CS	France	Annual/Special	NBI SmartBeta Global Equity	FFFAFFFFFFFFFFFFFFF	Yes
EDP-Energias de Portugal SA	24-avr-19	15-avr-19	X67925119	EDP	Portugal	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFA	Yes
Lockheed Martin Corporation	25-avr-19	22-févr-19	539830109	LMT	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
NRG Energy, Inc.	25-avr-19	01-mars-19	629377508	NRG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
CenterPoint Energy, Inc.	25-avr-19	01-mars-19	15189T107	CNP	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Pfizer Inc.	25-avr-19	26-févr-19	717081103	PFE	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFAF	Yes
Edison International	25-avr-19	04-mars-19	281020107	EIX	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
RELX Plc	25-avr-19	23-avr-19	G7493L105	REL	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Snap-on Incorporated	25-avr-19	25-févr-19	833034101	SNA	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Johnson & Johnson	25-avr-19	26-févr-19	478160104	JNJ	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFAFFF	Yes
Torchmark Corporation	25-avr-19	01-mars-19	891027104	TMK	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
UCB SA	25-avr-19	11-avr-19	B93562120	UCB	Belgium	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFA	Yes
Taylor Wimpey Plc	25-avr-19	23-avr-19	G86954107	TW	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
British American Tobacco plc	25-avr-19	23-avr-19	G1510J102	BATS	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Heineken NV	25-avr-19	28-mars-19	N39427211	HEIA	Netherlands	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Akzo Nobel NV	25-avr-19	28-mars-19	N01803308	AKZA	Netherlands	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFF	Yes
DBS Group Holdings Ltd.	25-avr-19		Y20246107	D05	Singapore	Annual	NBI SmartBeta Global Equity	FFFFAFFFFFFFFF	Yes
Danone SA	25-avr-19	23-avr-19	F12033134	BN	France	Annual/Special	NBI SmartBeta Global Equity	FFFAFAFFFFFFFFF	Yes
Assa Abloy AB	25-avr-19	17-avr-19	W0817X204	ASSA.B	Sweden	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFAFFFA	Yes
Heineken Holding NV	25-avr-19	28-mars-19	N39338194	HEIO	Netherlands	Annual	NBI SmartBeta Global Equity	FFFFFFAAAF	Yes
AT&T Inc.	26-avr-19	27-févr-19	00206R102	T	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Leidos Holdings, Inc.	26-avr-19	25-févr-19	525327102	LDOS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Merck KGaA	26-avr-19	04-avr-19	D5357W103	MRK	Germany	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFF	Yes
Alleghany Corp.	26-avr-19	01-mars-19	017175100	Y	USA	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
Agnico Eagle Mines Ltd.	26-avr-19	12-mars-19	008474108	AEM	Canada	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFFFFFF	Yes
Pearson Plc	26-avr-19	24-avr-19	G69651100	PSON	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Kellogg Company	26-avr-19	28-févr-19	487836108	K	USA	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
HCA Healthcare, Inc.	26-avr-19	07-mars-19	40412C101	HCA	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes

NBI SmartBeta Global Equity

Vote Summary

Reporting period: July 1, 2018 to June 30, 2019

Company Name	Meeting Date	Record Date	Primary Security ID	Ticker	Country	Meeting Type	Institutional Account Name	Vote String	Voted
Danaher Corporation	07-mai-19	11-mars-19	235851102	DHR	USA	Annual	NBI SmartBeta Global Equity	AFFAFFFAFFFFFF	Yes
Arch Capital Group Ltd.	08-mai-19	08-mars-19	G0450A105	ACGL	Bermuda	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Phillips 66	08-mai-19	11-mars-19	718546104	PSX	USA	Annual	NBI SmartBeta Global Equity	FFFFFFF1	Yes
Allianz SE	08-mai-19		D03080112	ALV	Germany	Annual	NBI SmartBeta Global Equity	DDDDD	No
Deutsche Boerse AG	08-mai-19		D1882G119	DB1	Germany	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
General Electric Company	08-mai-19	11-mars-19	369604103	GE	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAFFFA	Yes
CME Group Inc.	08-mai-19	11-mars-19	12572Q105	CME	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Discovery, Inc.	08-mai-19	15-mars-19	25470F104	DISCA	USA	Annual	NBI SmartBeta Global Equity	WWWWFA	Yes
Gilead Sciences, Inc.	08-mai-19	15-mars-19	375558103	GILD	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFAA	Yes
Kinder Morgan, Inc.	08-mai-19	11-mars-19	49456B101	KMI	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFA	Yes
Hongkong Land Holdings Ltd.	08-mai-19		G4587L109	H78	Bermuda	Annual	NBI SmartBeta Global Equity	AAAFAFFFF	Yes
Hannover Rueck SE	08-mai-19		D3015J135	HNR1	Germany	Annual	NBI SmartBeta Global Equity	FFFAAFFFF	Yes
TERNA Rete Elettrica Nazionale SpA	08-mai-19	26-avr-19	T9471R100	TRN	Italy	Annual	NBI SmartBeta Global Equity	FFFFFFFA	Yes
Intact Financial Corporation	08-mai-19	15-mars-19	45823T106	IFC	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Rentokil Initial Plc	08-mai-19	03-mai-19	G7494G105	RTO	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
GlaxoSmithKline Plc	08-mai-19	03-mai-19	G3910J112	GSK	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
GlaxoSmithKline Plc	08-mai-19	03-mai-19	G3910J112	GSK	United Kingdom	Special	NBI SmartBeta Global Equity	F	Yes
NOS SGPS SA	08-mai-19	30-avr-19	X5S8LH105	NOS	Portugal	Annual	NBI SmartBeta Global Equity	FFFFFFFAFA	Yes
Franco-Nevada Corporation	08-mai-19	18-mars-19	351858105	FNV	Canada	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
DTE Energy Company	09-mai-19	12-mars-19	233331107	DTE	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
United Parcel Service, Inc.	09-mai-19	11-mars-19	911312106	UPS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
TELUS Corporation	09-mai-19	11-mars-19	87971M103	T	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Ford Motor Company	09-mai-19	13-mars-19	345370860	F	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Sempra Energy	09-mai-19	14-mars-19	816851109	SRE	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Laboratory Corporation of America Holdings	09-mai-19	22-mars-19	50540R409	LH	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Jardine Matheson Holdings Ltd.	09-mai-19		G50736100	J36	Bermuda	Annual	NBI SmartBeta Global Equity	AFFFBFFFF	Yes
QBE Insurance Group Limited	09-mai-19	07-mai-19	Q78063114	QBE	Australia	Annual	NBI SmartBeta Global Equity	FAFFFFAAA	Yes
adidas AG	09-mai-19		D0066B185	ADS	Germany	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Tractor Supply Company	09-mai-19	11-mars-19	892356106	TSCO	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Wheaton Precious Metals Corp.	09-mai-19	20-mars-19	962879102	WPM	Canada	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Reckitt Benckiser Group Plc	09-mai-19	07-mai-19	G74079107	RB	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Jardine Strategic Holdings Ltd.	09-mai-19		G50764102	J37	Bermuda	Annual	NBI SmartBeta Global Equity	AAFAFFF	Yes
Martin Marietta Materials, Inc.	09-mai-19	08-mars-19	573284106	MLM	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
ACS Actividades de Construccion y Servicios SA	09-mai-19	03-mai-19	E7813W163	ACS	Spain	Annual	NBI SmartBeta Global Equity	FFFFFFFFAAAAAAAAAFFFAF	Yes
C.H. Robinson Worldwide, Inc.	09-mai-19	13-mars-19	12541W209	CHRW	USA	Annual	NBI SmartBeta Global Equity	FFFAFFFFFFF	Yes
The Williams Companies, Inc.	09-mai-19	11-mars-19	969457100	WMB	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Zimmer Biomet Holdings, Inc.	10-mai-19	11-mars-19	98956P102	ZBH	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFA	Yes
American Water Works Company, Inc.	10-mai-19	15-mars-19	030420103	AWK	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Colgate-Palmolive Company	10-mai-19	11-mars-19	194162103	CL	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
The Progressive Corporation	10-mai-19	15-mars-19	743315103	PGR	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
RSA Insurance Group Plc	10-mai-19	08-mai-19	G7705H157	RSA	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Centrica Plc	13-mai-19	09-mai-19	G2018Z143	CNA	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Motorola Solutions, Inc.	13-mai-19	15-mars-19	620076307	MSI	USA	Annual	NBI SmartBeta Global Equity	FFFAFFFAFFFA	Yes
Markel Corporation	13-mai-19	05-mars-19	570535104	MKL	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFF	Yes
Juniper Networks, Inc.	14-mai-19	19-mars-19	48203R104	JNPR	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Arthur J. Gallagher & Co.	14-mai-19	20-mars-19	363576109	AJG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
PPL Corporation	14-mai-19	28-févr-19	69351T106	PPL	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
First Republic Bank	14-mai-19	15-mars-19	33616C100	FRC	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Eni SpA	14-mai-19	03-mai-19	T3643A145	ENI	Italy	Annual	NBI SmartBeta Global Equity	FFFA	Yes
E.ON SE	14-mai-19		D24914133	EOAN	Germany	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Quest Diagnostics Incorporated	14-mai-19	15-mars-19	74834L100	DGX	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Power Corporation of Canada	14-mai-19	22-mars-19	739239101	POW	Canada	Annual	NBI SmartBeta Global Equity	FFWWFFFFFFFFFAFF	Yes
Waste Management, Inc.	14-mai-19	19-mars-19	94106L109	WM	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Loews Corporation	14-mai-19	19-mars-19	540424108	L	USA	Annual	NBI SmartBeta Global Equity	FFFAFAFFFFFFF	Yes
Kohl's Corporation	15-mai-19	13-mars-19	500255104	KSS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFA	Yes
Anthem, Inc.	15-mai-19	08-mars-19	036752103	ANTM	USA	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
Northrop Grumman Corporation	15-mai-19	19-mars-19	666807102	NOC	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFA	Yes
Verisk Analytics, Inc.	15-mai-19	18-mars-19	92345Y106	VRSK	USA	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
Advance Auto Parts, Inc.	15-mai-19	18-mars-19	00751Y106	AAP	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFA	Yes
Mondelez International, Inc.	15-mai-19	12-mars-19	609207105	MDLZ	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFAFAA	Yes

NBI SmartBeta Global Equity

Vote Summary

Reporting period: July 1, 2018 to June 30, 2019

Company Name	Meeting Date	Record Date	Primary Security ID	Ticker	Country	Meeting Type	Institutional Account Name	Vote String	Voted
Thales SA	15-mai-19	09-mai-19	F9156M108	HO	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Universal Health Services, Inc.	15-mai-19	19-mars-19	913903100	UHS	USA	Annual	NBI SmartBeta Global Equity	WFF	Yes
Southwest Airlines Co.	15-mai-19	19-mars-19	844741108	LUV	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFAF	Yes
Everest Re Group, Ltd.	15-mai-19	18-mars-19	G3223R108	RE	Bermuda	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
Pinnacle West Capital Corporation	15-mai-19	08-mars-19	723484101	PNW	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Xcel Energy Inc.	15-mai-19	21-mars-19	98389B100	XEL	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
The Hartford Financial Services Group, Inc.	15-mai-19	18-mars-19	416515104	HIG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFA	Yes
Emera Incorporated	15-mai-19	20-mars-19	290876101	EMA	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
ageas SA/NV	15-mai-19	01-mai-19	B0148L138	AGS	Belgium	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
CVS Health Corporation	16-mai-19	21-mars-19	126650100	CVS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFA	Yes
Cboe Global Markets, Inc.	16-mai-19	19-mars-19	12503M108	CBOE	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Altria Group, Inc.	16-mai-19	25-mars-19	02209S103	MO	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFAF	Yes
Yum! Brands, Inc.	16-mai-19	18-mars-19	988498101	YUM	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Alliant Energy Corp.	16-mai-19	22-mars-19	018802108	LNT	USA	Annual	NBI SmartBeta Global Equity	FFFFFF	Yes
Next Plc	16-mai-19	14-mai-19	G6500M106	NXT	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Marsh & McLennan Companies, Inc.	16-mai-19	18-mars-19	571748102	MMC	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
OGE Energy Corp.	16-mai-19	18-mars-19	670837103	OGE	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Electricite de France SA	16-mai-19	13-mai-19	F2940H113	EDF	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFAAAFFAFAFFFF	Yes
Vonovia SE	16-mai-19		D9581T100	VNA	Germany	Annual	NBI SmartBeta Global Equity	FFFF	Yes
EssilorLuxottica SA	16-mai-19	13-mai-19	F31665106	EL	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFAAAAAFFFFFFFAF	Yes
Lloyds Banking Group Plc	16-mai-19	14-mai-19	G5533W248	LLOY	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFFFF	Yes
Hasbro, Inc.	16-mai-19	20-mars-19	418056107	HAS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
HAL Trust	16-mai-19		G45584102	HAL	Bermuda	Annual	NBI SmartBeta Global Equity	FAFFFFFF	Yes
Chubb Limited	16-mai-19	25-mars-19	H1467J104	CB	Switzerland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFFFAFFFF	Yes
Enel SpA	16-mai-19	07-mai-19	T3679P115	ENEL	Italy	Annual	NBI SmartBeta Global Equity	FFFDFFFF	Yes
Waste Connections, Inc.	17-mai-19	21-mars-19	94106B101	WCN	Canada	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
The Western Union Company	17-mai-19	19-mars-19	959802109	WU	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Intercontinental Exchange, Inc.	17-mai-19	19-mars-19	45866F104	ICE	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Kansas City Southern	17-mai-19	18-mars-19	485170302	KSU	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Bank of China Limited	17-mai-19	16-avr-19	Y0698A107	3988	China	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFAFFFF	Yes
Republic Services, Inc.	17-mai-19	19-mars-19	760759100	RSG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Macy's, Inc.	17-mai-19	21-mars-19	55616P104	M	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
ENGIE SA	17-mai-19	14-mai-19	F7629A107	ENGI	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Willis Towers Watson Public Limited Company	20-mai-19	21-mars-19	G96629103	WLTW	Ireland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Vistra Energy Corp.	20-mai-19	15-avr-19	92840M102	VST	USA	Annual	NBI SmartBeta Global Equity	WWWWFFFF	Yes
Consolidated Edison, Inc.	20-mai-19	25-mars-19	209115104	ED	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Omnicom Group Inc.	20-mai-19	01-avr-19	681919106	OMC	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFA	Yes
Chipotle Mexican Grill, Inc.	21-mai-19	26-mars-19	169656105	CMG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
FirstEnergy Corp.	21-mai-19	22-mars-19	337932107	FE	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Nielsen Holdings plc	21-mai-19	22-mars-19	G6518L108	NLSN	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Royal Dutch Shell Plc	21-mai-19	17-mai-19	G7690A118	RDSB	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFA	Yes
JPMorgan Chase & Co.	21-mai-19	22-mars-19	46625H100	JPM	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFA	Yes
The Hershey Company	21-mai-19	22-mars-19	427866108	HSY	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFA	Yes
BP Plc	21-mai-19	17-mai-19	G12793108	BP	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFA	Yes
The Allstate Corporation	21-mai-19	22-mars-19	020002101	ALL	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Amgen, Inc.	21-mai-19	22-mars-19	031162100	AMGN	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Orange SA	21-mai-19	16-mai-19	F6866T100	ORA	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFAFAFAFAFA	Yes
Burlington Stores, Inc.	22-mai-19	28-mars-19	122017106	BURL	USA	Annual	NBI SmartBeta Global Equity	FFFF	Yes
DENTSPLY SIRONA Inc.	22-mai-19	25-mars-19	24906P109	XRAY	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
ONEOK, Inc.	22-mai-19	25-mars-19	682680103	OKE	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
The Travelers Companies, Inc.	22-mai-19	26-mars-19	89417E109	TRV	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
United Continental Holdings, Inc.	22-mai-19	01-avr-19	910047109	UAL	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
ASR Nederland NV	22-mai-19	24-avr-19	N0709G103	ASRNL	Netherlands	Annual	NBI SmartBeta Global Equity	FFFFFFFF	Yes
The Southern Company	22-mai-19	25-mars-19	842587107	SO	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
WellCare Health Plans, Inc.	22-mai-19	25-mars-19	94946T106	WCG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Henry Schein, Inc.	22-mai-19	25-mars-19	806407102	HSIC	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFAFF	Yes
Fiserv, Inc.	22-mai-19	25-mars-19	337738108	FISV	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
CenturyLink, Inc.	22-mai-19	28-mars-19	156700106	CTL	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFAF	Yes
Fidelity National Information Services, Inc.	22-mai-19	01-avr-19	31620M106	FIS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Uniper SE	22-mai-19		D8530Z100	UN01	Germany	Annual	NBI SmartBeta Global Equity	FFFFFAFAAA	Yes

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Company Name	Meeting Date	Record Date	Primary Security ID	Ticker	Country	Meeting Type	Institutional Account Name	Vote String	Voted
Molson Coors Brewing Company	22-mai-19	28-mars-19	60871R209	TAP	USA	Annual	NBI SmartBeta Global Equity	FFFF	Yes
Ross Stores, Inc.	22-mai-19	26-mars-19	778296103	ROST	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Reinsurance Group of America, Incorporated	22-mai-19	22-mars-19	759351604	RGAA	USA	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
NextEra Energy, Inc.	23-mai-19	26-mars-19	65339F101	NEE	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Liberty Broadband Corporation	23-mai-19	01-avr-19	530307107	LBRDA	USA	Annual	NBI SmartBeta Global Equity	FFFA	Yes
KeyCorp	23-mai-19	29-mars-19	493267108	KEY	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
The Home Depot, Inc.	23-mai-19	25-mars-19	437076102	HD	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
McDonald's Corporation	23-mai-19	25-mars-19	580135101	MCD	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
The Interpublic Group of Companies, Inc.	23-mai-19	28-mars-19	460690100	IPG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFA	Yes
Bunge Limited	23-mai-19	28-mars-19	G16962105	BG	Bermuda	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
Seven & i Holdings Co., Ltd.	23-mai-19	28-févr-19	J7165H108	3382	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Lennox International Inc.	23-mai-19	26-mars-19	526107107	LII	USA	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
Legal & General Group Plc	23-mai-19	21-mai-19	G54404127	LGEN	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Synchrony Financial	23-mai-19	28-mars-19	87165B103	SYF	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFF	Yes
Grifols SA	23-mai-19	17-mai-19	E5706X215	GRF	Spain	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFAF	Yes
Informa Plc	24-mai-19	22-mai-19	G4770L106	INF	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFAFFFFFFFF	Yes
Merck & Co., Inc.	28-mai-19	29-mars-19	58933Y105	MRK	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFAAF	Yes
FamilyMart UNY Holdings Co. Ltd.	28-mai-19	28-févr-19	J1340R107	8028	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Chevron Corporation	29-mai-19	01-avr-19	166764100	CVX	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFAAF	Yes
Dollar General Corporation	29-mai-19	21-mars-19	256677105	DG	USA	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
Exxon Mobil Corporation	29-mai-19	03-avr-19	30231G102	XOM	USA	Annual	NBI SmartBeta Global Equity	FFAFFFFFFFFFAFF	Yes
LEG Immobilien AG	29-mai-19		D4960A103	LEG	Germany	Annual	NBI SmartBeta Global Equity	FFFF	Yes
Total SA	29-mai-19	27-mai-19	F92124100	FP	France	Annual	NBI SmartBeta Global Equity	FFFFFFFFAFFF	Yes
Publicis Groupe SA	29-mai-19	24-mai-19	F7607Z165	PUB	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFAFFFFFFFFFAF	Yes
AEON Co., Ltd.	29-mai-19	28-févr-19	J00288100	8267	Japan	Annual	NBI SmartBeta Global Equity	FAFFFF	Yes
Bristol-Myers Squibb Company	29-mai-19	30-avr-19	110122108	BMY	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
NN Group NV	29-mai-19	01-mai-19	N64038107	NN	Netherlands	Annual	NBI SmartBeta Global Equity	FFFFFFFFF	Yes
Mowi ASA	29-mai-19		R4S04H101	MOWI	Norway	Annual	NBI SmartBeta Global Equity	DDDDDDDDDDDDDDDD	No
Coca-Cola European Partners Plc	29-mai-19	27-mai-19	G25839104	CCEP	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFAFAFAFAFAFA	Yes
eBay Inc.	30-mai-19	05-avr-19	278642103	EBAY	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFA	Yes
Qurate Retail, Inc.	30-mai-19	08-avr-19	74915M100	QRTEA	USA	Annual	NBI SmartBeta Global Equity	FWWWF	Yes
Gartner, Inc.	30-mai-19	05-avr-19	366651107	IT	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFF	Yes
Cerner Corporation	30-mai-19	30-avr-19	156782104	CERN	USA	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
Raytheon Company	30-mai-19	02-avr-19	755111507	RTN	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Repsol SA	30-mai-19	24-mai-19	E8471S130	REP	Spain	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Agricultural Bank of China	30-mai-19	29-avr-19	Y00289119	1288	China	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
Zions Bancorporation, National Association	31-mai-19	28-mars-19	989701107	ZION	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF1	Yes
Zions Bancorporation, National Association	31-mai-19	28-mars-19	989701107	ZION	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF1	Yes
UnitedHealth Group Incorporated	03-juin-19	09-avr-19	91324P102	UNH	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
The TJX Companies, Inc.	04-juin-19	08-avr-19	872540109	TJX	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAFF	Yes
Athene Holding Ltd.	04-juin-19	05-avr-19	G0684D107	ATH	Bermuda	Annual	NBI SmartBeta Global Equity	AAAAAFFFFFFFFFFFFFFF	Yes
Newmont Mining Corporation	04-juin-19	10-avr-19	651639106	NEM	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Tiffany & Co.	04-juin-19	05-avr-19	886547108	TIF	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Citrix Systems, Inc.	04-juin-19	09-avr-19	177376100	CTXS	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Comcast Corporation	05-juin-19	05-avr-19	20030N101	CMCSA	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAFF	Yes
MarketAxess Holdings Inc.	05-juin-19	08-avr-19	57060D108	MKTX	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Ulta Beauty, Inc.	05-juin-19	08-avr-19	90384S303	ULTA	USA	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
Walmart Inc.	05-juin-19	12-avr-19	931142103	WMT	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Thomson Reuters Corporation	05-juin-19	11-avr-19	884903709	TRI	Canada	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Allegion Plc	05-juin-19	08-avr-19	G0176J109	ALLE	Ireland	Annual	NBI SmartBeta Global Equity	FFFFFFFFF	Yes
Telefonica SA	06-juin-19	31-mai-19	879382109	TEF	Spain	Annual	NBI SmartBeta Global Equity	FFFFFFF	Yes
Monster Beverage Corporation	06-juin-19	12-avr-19	61174X109	MNST	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Garmin Ltd.	07-juin-19	12-avr-19	H2906T109	GRMN	Switzerland	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Target Corporation	12-juin-19	15-avr-19	87612E106	TGT	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
FleetCor Technologies Inc.	12-juin-19	15-avr-19	339041105	FLT	USA	Annual	NBI SmartBeta Global Equity	FAFAFAFF	Yes
Fidelity National Financial, Inc.	12-juin-19	15-avr-19	31620R303	FNF	USA	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
Dollar Tree, Inc.	13-juin-19	09-avr-19	256746108	DLTR	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
T-Mobile US, Inc.	13-juin-19	18-avr-19	872590104	TMUS	USA	Annual	NBI SmartBeta Global Equity	FWWWWWWWWWFWFF	Yes
Toyota Motor Corp.	13-juin-19	31-mars-19	J92676113	7203	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Kintetsu Group Holdings Co., Ltd.	13-juin-19	31-mars-19	J3S955116	9041	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes

NBI SmartBeta Global Equity

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Company Name	Meeting Date	Record Date	Primary Security ID	Ticker	Country	Meeting Type	Institutional Account Name	Vote String	Voted
Wm Morrison Supermarkets Plc	13-juin-19	11-juin-19	G62748119	MRW	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFF	Yes
Tesco Plc	13-juin-19	11-juin-19	G87621101	TSCO	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFF	Yes
Carrefour SA	14-juin-19	12-juin-19	F13923119	CA	France	Annual/Special	NBI SmartBeta Global Equity	FFFFFFFFAAAAAFAAFAAFAAFAAFAA	Yes
QIAGEN NV	17-juin-19	20-mai-19	N72482123	QGEN	Netherlands	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFAFF	Yes
Deutsche Wohnen SE	18-juin-19	27-mai-19	D2046U176	DWNI	Germany	Annual	NBI SmartBeta Global Equity	AAAA	Yes
Japan Airlines Co., Ltd.	18-juin-19	31-mars-19	J25979121	9201	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
NTT DoCoMo, Inc.	18-juin-19	31-mars-19	J59399121	9437	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFAAAA	Yes
Biogen Inc.	19-juin-19	22-avr-19	09062X103	BIIB	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Japan Post Holdings Co. Ltd.	19-juin-19	31-mars-19	J2800D109	6178	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Japan Exchange Group, Inc.	19-juin-19	31-mars-19	J2740B106	8697	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
KDDI Corp.	19-juin-19	31-mars-19	J31843105	9433	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Swedbank AB	19-juin-19	13-juin-19	W94232100	SWED.A	Sweden	Special	NBI SmartBeta Global Equity	FFFFFFFFFAAA	Yes
Whitbread Plc	19-juin-19	17-juin-19	G9606P197	WTB	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFF	Yes
Whitbread Plc	19-juin-19	17-juin-19	G9606P197	WTB	United Kingdom	Special	NBI SmartBeta Global Equity	FFFF	Yes
Check Point Software Technologies Ltd.	19-juin-19	10-mai-19	M22465104	CHKP	Israel	Annual	NBI SmartBeta Global Equity	FFFFFFFAAFA	Yes
Delta Air Lines, Inc.	20-juin-19	30-avr-19	247361702	DAL	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
West Japan Railway Co.	20-juin-19	31-mars-19	J95094108	9021	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFA	Yes
Ono Pharmaceutical Co., Ltd.	20-juin-19	31-mars-19	J61546115	4528	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Osaka Gas Co., Ltd.	20-juin-19	31-mars-19	J62320130	9532	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Aon plc	21-juin-19	23-avr-19	G0408V102	AON	United Kingdom	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFAAFAAFAAFAA	Yes
China Shenhua Energy Company Limited	21-juin-19	21-mai-19	Y1504C113	1088	China	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAAFAAFAA	Yes
China Construction Bank Corporation	21-juin-19	21-mai-19	Y1397N101	939	China	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
East Japan Railway Co.	21-juin-19	31-mars-19	J1257M109	9020	Japan	Annual	NBI SmartBeta Global Equity	FAFF	Yes
ITOCHU Corp.	21-juin-19	31-mars-19	J2501P104	8001	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Mitsubishi Corp.	21-juin-19	31-mars-19	J43830116	8058	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFF	Yes
Mizuho Financial Group, Inc.	21-juin-19	31-mars-19	J4599L102	8411	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFA	Yes
ANA HOLDINGS INC.	21-juin-19	31-mars-19	J0156Q112	9202	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAFA	Yes
JFE Holdings, Inc.	21-juin-19	31-mars-19	J2817M100	5411	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAA	Yes
The Kansai Electric Power Co., Inc.	21-juin-19	31-mars-19	J30169106	9503	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFFFFFFFFFAA	Yes
Central Japan Railway Co.	21-juin-19	31-mars-19	J05523105	9022	Japan	Annual	NBI SmartBeta Global Equity	FFFAAFA	Yes
Dai-ichi Life Holdings, Inc.	21-juin-19	31-mars-19	J09748112	8750	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
MS&AD Insurance Group Holdings, Inc.	24-juin-19	31-mars-19	J4687C105	8725	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Sompo Holdings, Inc.	24-juin-19	31-mars-19	J7621A101	8630	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Tokio Marine Holdings, Inc.	24-juin-19	31-mars-19	J86298106	8766	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
BANDAI NAMCO Holdings Inc.	24-juin-19	31-mars-19	Y0606D102	7832	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Fujitsu Ltd.	24-juin-19	31-mars-19	J15708159	6702	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
NEC Corp.	24-juin-19	31-mars-19	J48818207	6701	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
WellCare Health Plans, Inc.	24-juin-19	22-mai-19	94946T106	WCG	USA	Special	NBI SmartBeta Global Equity	FFF	Yes
Nippon Telegraph & Telephone Corp.	25-juin-19	31-mars-19	J59396101	9432	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFA	Yes
Daito Trust Construction Co., Ltd.	25-juin-19	31-mars-19	J11151107	1878	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Toray Industries, Inc.	25-juin-19	31-mars-19	J89494116	3402	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFAFAA	Yes
Yamato Holdings Co., Ltd.	25-juin-19	31-mars-19	J96612114	9064	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Ajinomoto Co., Inc.	25-juin-19	31-mars-19	J00882126	2802	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Olympus Corp.	25-juin-19	31-mars-19	J61240107	7733	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Nissan Motor Co., Ltd.	25-juin-19	31-mars-19	J57160129	7201	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFAFAFA	Yes
CarMax, Inc.	25-juin-19	18-avr-19	143130102	KMX	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Daiwa Securities Group Inc.	26-juin-19	31-mars-19	J11718111	8601	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAFAA	Yes
HOYA Corp.	26-juin-19	31-mars-19	J22848105	7741	Japan	Annual	NBI SmartBeta Global Equity	FFFFF	Yes
Tokyo Electric Power Co. Holdings, Inc.	26-juin-19	31-mars-19	J86914108	9501	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFAAAAA	Yes
Toshiba Corp.	26-juin-19	31-mars-19	J89752117	6502	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Chubu Electric Power Co., Inc.	26-juin-19	31-mars-19	J06510101	9502	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFFFAA	Yes
SECOM Co., Ltd.	26-juin-19	31-mars-19	J69972107	9735	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Aroundtown SA	26-juin-19	12-juin-19	L0269F109	AT1	Luxembourg	Annual	NBI SmartBeta Global Equity	FFFAAFAAFAA	Yes
Tokyo Gas Co., Ltd.	27-juin-19	31-mars-19	J87000113	9531	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Mitsubishi Heavy Industries, Ltd.	27-juin-19	31-mars-19	J44002178	7011	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFAFA	Yes
Tokyu Corp.	27-juin-19	31-mars-19	J88720149	9005	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Mitsubishi UFJ Financial Group, Inc.	27-juin-19	31-mars-19	J44497105	8306	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Odakyu Electric Railway Co., Ltd.	27-juin-19	31-mars-19	J59568139	9007	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes
Takeda Pharmaceutical Co., Ltd.	27-juin-19	31-mars-19	J8129E108	4502	Japan	Annual	NBI SmartBeta Global Equity	FAAFAFAFAFAFAFAFA	Yes
Sumitomo Mitsui Financial Group, Inc.	27-juin-19	31-mars-19	J7771X109	8316	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFF	Yes

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Vote Summary

Reporting period: July 1, 2018 to June 30, 2019

Company Name	Meeting Date	Record Date	Primary Security ID	Ticker	Country	Meeting Type	Institutional Account Name	Vote String	Voted
Meiji Holdings Co., Ltd.	27-juin-19	31-mars-19	J41729104	2269	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Suzuki Motor Corp.	27-juin-19	31-mars-19	J78529138	7269	Japan	Annual	NBI SmartBeta Global Equity	FAFAFFFFFFFF	Yes
FUJIFILM Holdings Corp.	27-juin-19	31-mars-19	J14208102	4901	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFF	Yes
Oriental Land Co., Ltd.	27-juin-19	31-mars-19	J6174U100	4661	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFF	Yes
Sumitomo Realty & Development Co., Ltd.	27-juin-19	31-mars-19	J77841112	8830	Japan	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFAFA	Yes
The Kroger Co.	27-juin-19	01-mai-19	501044101	KR	USA	Annual	NBI SmartBeta Global Equity	FFFFFFFFFFFFFFFA	Yes