

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2023 to 06/30/2024

Ashtead Group Plc

Meeting Date: 09/06/2023 **Country:** United Kingdom **Ticker:** AHT **Proxy Level:** N/A
Record Date: 09/04/2023 **Meeting Type:** Annual
Primary Security ID: G05320109 **Primary CUSIP:** G05320109 **Primary ISIN:** GB0000536739 **Primary SEDOL:** 0053673

Earliest Cutoff Date: 08/28/2023 **Total Ballots:** 1
Votable Shares: 57,000 **Shares Instructed:** 57,000 **Shares Voted:** 57,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
5	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
6	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For
7	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
8	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
9	Re-elect Tanya Fratto as Director	Mgmt	Yes	For	For	For
10	Re-elect Lindsley Ruth as Director	Mgmt	Yes	For	For	For
11	Re-elect Jill Easterbrook as Director	Mgmt	Yes	For	For	For
12	Re-elect Renata Ribeiro as Director	Mgmt	Yes	For	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-00000617	T1-00000617.4	Confirmed	alacombe 08/28/2023	alacombe 08/28/2023		57,000	57,000
Total Shares:						57,000	57,000

Compagnie Financiere Richemont SA

Meeting Date: 09/06/2023	Country: Switzerland	Ticker: CFR	Proxy Level: N/A
Record Date:	Meeting Type: Annual		
Primary Security ID: H25662182	Primary CUSIP: H25662182	Primary ISIN: CH0210483332	Primary SEDOL: BCRWZ18
Earliest Cutoff Date: 08/22/2023	Total Ballots: 1		
Votable Shares: 46,100		Shares Instructed: 46,100	Shares Voted: 46,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals for All Shareholders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Ordinary Dividends of CHF 2.50 per Registered A Share and CHF 0.25 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
	Management Proposal for Holders of A Registered Shares	Mgmt	No			
4	Elect Wendy Luhabe as Representative of Category A Registered Shares	Mgmt	Yes	For	For	Against
	Management Proposals for All Shareholders	Mgmt	No			
5.1	Reelect Johann Rupert as Director and Board Chair	Mgmt	Yes	For	For	For
5.2	Reelect Josua Malherbe as Director	Mgmt	Yes	For	Against	Against
5.3	Reelect Nikesh Arora as Director	Mgmt	Yes	For	For	For
5.4	Reelect Clay Brendish as Director	Mgmt	Yes	For	For	For
5.5	Reelect Jean-Blaise Eckert as Director	Mgmt	Yes	For	Against	For
5.6	Reelect Burkhardt Grund as Director	Mgmt	Yes	For	For	For
5.7	Reelect Keyu Jin as Director	Mgmt	Yes	For	For	For
5.8	Reelect Jerome Lambert as Director	Mgmt	Yes	For	For	For
5.9	Reelect Wendy Luhabe as Director	Mgmt	Yes	For	For	For
5.10	Reelect Jeff Moss as Director	Mgmt	Yes	For	For	For
5.11	Reelect Vesna Nevistic as Director	Mgmt	Yes	For	For	For
5.12	Reelect Guillaume Pictet as Director	Mgmt	Yes	For	Against	For
5.13	Reelect Maria Ramos as Director	Mgmt	Yes	For	For	For
5.14	Reelect Anton Rupert as Director	Mgmt	Yes	For	For	For
5.15	Reelect Patrick Thomas as Director	Mgmt	Yes	For	For	For

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.16	Reelect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
5.17	Elect Fiona Druckenmiller as Director	Mgmt	Yes	For	For	For
5.18	Elect Bram Schot as Director	Mgmt	Yes	For	For	For
6.1	Reappoint Clay Brendish as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	Yes	For	Against	For
6.4	Reappoint Maria Ramos as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.5	Appoint Fiona Druckenmiller as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.6	Appoint Jasmine Whitbread as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	For	For
8	Designate Etude Gampert Demierre Moreno as Independent Proxy	Mgmt	Yes	For	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 8.3 Million	Mgmt	Yes	For	For	For
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	Mgmt	Yes	For	Against	For
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.2 Million	Mgmt	Yes	For	Against	For
10.1	Amend Articles Re: Registration Threshold for Nominees	Mgmt	Yes	For	For	For
10.2	Amend Articles Re: Restriction on Empty Voting	Mgmt	Yes	For	For	For
10.3	Amend Articles Re: General Meeting	Mgmt	Yes	For	Against	Against
10.4	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	Yes	For	For	For
10.5	Amend Articles Re: Board of Directors; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	For
10.6	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	For
11	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.15	Confirmed	alacombe 08/22/2023	alacombe 08/22/2023		46,100	46,100
Total Shares:						46,100	46,100

Compagnie Financiere Richemont SA

Diageo Plc

Meeting Date: 09/28/2023 **Country:** United Kingdom **Ticker:** DGE **Proxy Level:** N/A
Record Date: 09/26/2023 **Meeting Type:** Annual
Primary Security ID: G42089113 **Primary CUSIP:** G42089113 **Primary ISIN:** GB0002374006 **Primary SEDOL:** 0237400

Earliest Cutoff Date: 09/19/2023 **Total Ballots:** 1
Votable Shares: 184,400 **Shares Instructed:** 184,400 **Shares Voted:** 184,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Debra Crew as Director	Mgmt	Yes	For	For	For
7	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
8	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
10	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
11	Re-elect Karen Blackett as Director	Mgmt	Yes	For	For	For
12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
15	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Diageo Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini 09/08/2023	gtagliarini 09/08/2023		184,400	184,400
Total Shares:						184,400	184,400

Commonwealth Bank of Australia

Meeting Date: 10/11/2023	Country: Australia	Ticker: CBA	Proxy Level: N/A
Record Date: 10/09/2023	Meeting Type: Annual		
Primary Security ID: Q26915100	Primary CUSIP: Q26915100	Primary ISIN: AU000000CBA7	Primary SEDOL: 6215035
Earliest Cutoff Date: 10/02/2023	Total Ballots: 1		
Votable Shares: 48,400		Shares Instructed: 48,400	Shares Voted: 48,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Rob Whitfield as Director	Mgmt	Yes	For	For	For
2b	Elect Simon Moutter as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.5	Confirmed	gtagliarini 09/27/2023	gtagliarini 09/27/2023		48,400	48,400
Total Shares:						48,400	48,400

Novo Nordisk A/S

Meeting Date: 03/21/2024	Country: Denmark	Ticker: NOVO.B	Proxy Level: N/A
Record Date: 03/14/2024	Meeting Type: Annual		
Primary Security ID: K72807140	Primary CUSIP: K72807140	Primary ISIN: DK0062498333	Primary SEDOL: BP6KMJ1
Earliest Cutoff Date: 03/14/2024	Total Ballots: 1		
Votable Shares: 331,100		Shares Instructed: 331,100	Shares Voted: 331,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Mgmt	Yes	For	For	For

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	For
5.1	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	For
5.2a	Approve Indemnification of Board of Directors	Mgmt	Yes	For	For	For
5.2b	Approve Indemnification of Executive Management	Mgmt	Yes	For	For	For
5.2c	Amend Articles Re: Indemnification Scheme	Mgmt	Yes	For	For	For
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For	For
6.1	Reelect Helge Lund (Chair) as Director	Mgmt	Yes	For	For	For
6.2	Reelect Henrik Poulsen (Vice Chair) as Director	Mgmt	Yes	For	Abstain	For
6.3a	Reelect Laurence Debroux as Director	Mgmt	Yes	For	For	For
6.3b	Reelect Andreas Fibig as Director	Mgmt	Yes	For	For	For
6.3c	Reelect Sylvie Gregoire as Director	Mgmt	Yes	For	For	For
6.3d	Reelect Kasim Kutay as Director	Mgmt	Yes	For	Abstain	For
6.3e	Reelect Christina Law as Director	Mgmt	Yes	For	For	For
6.3f	Reelect Martin Mackay as Director	Mgmt	Yes	For	For	For
7	Ratify Deloitte as Auditor	Mgmt	Yes	For	For	For
8.1	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	Yes	For	For	For
8.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8.3	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	No			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.6	Confirmed	rbelizaire 03/01/2024	rbelizaire 03/01/2024		331,100	331,100
Total Shares:						331,100	331,100

Shimano, Inc.

Meeting Date: 03/27/2024	Country: Japan	Ticker: 7309	Proxy Level: N/A
Record Date: 12/31/2023	Meeting Type: Annual		
Primary Security ID: J72262108	Primary CUSIP: J72262108	Primary ISIN: JP3358000002	Primary SEDOL: 6804820
Earliest Cutoff Date: 03/13/2024	Total Ballots: 1		
Votable Shares: 67,200		Shares Instructed: 67,200	Shares Voted: 67,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 142.5	Mgmt	Yes	For	For	For
2.1	Elect Director Shimano, Yozo	Mgmt	Yes	For	For	For
2.2	Elect Director Shimano, Taizo	Mgmt	Yes	For	For	For
2.3	Elect Director Toyoshima, Takashi	Mgmt	Yes	For	For	Against
2.4	Elect Director Tsuzaki, Masahiro	Mgmt	Yes	For	For	Against
3	Appoint Statutory Auditor Yoshimoto, Masayoshi	Mgmt	Yes	For	For	Against
4	Appoint Alternate Statutory Auditor Kondo, Yukihiko	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-00000617	T1-00000617.8	Confirmed	gtagliarini 03/08/2024	gtagliarini 03/08/2024		67,200	67,200
Total Shares:						67,200	67,200

Unicharm Corp.

Meeting Date: 03/27/2024	Country: Japan	Ticker: 8113	Proxy Level: N/A
Record Date: 12/31/2023	Meeting Type: Annual		
Primary Security ID: J94104114	Primary CUSIP: J94104114	Primary ISIN: JP3951600000	Primary SEDOL: 6911485
Earliest Cutoff Date: 03/13/2024	Total Ballots: 1		
Votable Shares: 227,700		Shares Instructed: 227,700	Shares Voted: 227,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Takahara, Takahisa	Mgmt	Yes	For	For	For
1.2	Elect Director Hikosaka, Toshifumi	Mgmt	Yes	For	For	Against
1.3	Elect Director Takaku, Kenji	Mgmt	Yes	For	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-00000617	T1-00000617.8	Confirmed	rbelzaire 03/07/2024	rbelzaire 03/07/2024		227,700	227,700
Total Shares:						227,700	227,700

Geberit AG

Meeting Date: 04/17/2024	Country: Switzerland	Ticker: GEBN	Proxy Level: N/A
Record Date: 04/11/2024	Meeting Type: Annual		
Primary Security ID: H2942E124	Primary CUSIP: H2942E124	Primary ISIN: CH0030170408	Primary SEDOL: B1WGG93

Earliest Cutoff Date: 04/02/2024	Total Ballots: 1		
Votable Shares: 18,900		Shares Instructed: 18,900	Shares Voted: 18,900

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends of CHF 12.70 per Share	Mgmt	Yes	For	For	For
3	Approve Non-Financial Report	Mgmt	Yes	For	For	For
4	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	For
5.1.1	Reelect Albert Baehny as Director and Board Chair	Mgmt	Yes	For	For	For
5.1.2	Reelect Thomas Bachmann as Director	Mgmt	Yes	For	For	For
5.1.3	Reelect Felix Ehrat as Director	Mgmt	Yes	For	For	For
5.1.4	Reelect Werner Karlen as Director	Mgmt	Yes	For	For	For
5.1.5	Reelect Bernadette Koch as Director	Mgmt	Yes	For	For	For
5.1.6	Reelect Eunice Zehnder-Lai as Director	Mgmt	Yes	For	For	For
5.2.1	Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
5.2.2	Reappoint Thomas Bachmann as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
5.2.3	Reappoint Werner Karlen as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
6	Designate Roger Mueller as Independent Proxy	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
8.1	Approve Remuneration Report	Mgmt	Yes	For	Against	For
8.2	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	Yes	For	For	For
8.3	Approve Remuneration of Executive Committee in the Amount of CHF 12.9 Million	Mgmt	Yes	For	For	For
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.15	Confirmed	gtagliarini 03/29/2024	gtagliarini 03/29/2024		18,900	18,900
Total Shares:						18,900	18,900

LVMH Moët Hennessy Louis Vuitton SE

Meeting Date: 04/18/2024	Country: France	Ticker: MC	Proxy Level: N/A
Record Date: 04/16/2024	Meeting Type: Annual/Special		
Primary Security ID: F58485115	Primary CUSIP: F58485115	Primary ISIN: FR0000121014	Primary SEDOL: 4061412
Earliest Cutoff Date: 04/15/2024	Total Ballots: 1		
Votable Shares: 32,800		Shares Instructed: 32,800	Shares Voted: 32,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	For
5	Reelect Antoine Arnault as Director	Mgmt	Yes	For	Against	For
6	Elect Henri de Castries as Director	Mgmt	Yes	For	For	For
7	Elect Alexandre Arnault as Director	Mgmt	Yes	For	Against	For
8	Elect Frederic Arnault as Director	Mgmt	Yes	For	Against	For
9	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	For
11	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	Yes	For	Against	For
12	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	Yes	For	Against	For
13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	For
15	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	Against	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			

LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Against	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-00000617	T1-00000617.3	Confirmed	rbelzair 04/02/2024	rbelzair 04/02/2024		32,800	32,800
Total Shares:						32,800	32,800

Nestle SA

Meeting Date: 04/18/2024	Country: Switzerland	Ticker: NESN	Proxy Level: N/A
Record Date: 04/11/2024	Meeting Type: Annual		
Primary Security ID: H57312649	Primary CUSIP: H57312649	Primary ISIN: CH0038863350	Primary SEDOL: 7123870
Earliest Cutoff Date: 04/03/2024	Total Ballots: 1		
Votable Shares: 255,500		Shares Instructed: 255,500	Shares Voted: 255,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1.2	Approve Remuneration Report	Mgmt	Yes	For	For	For
1.3	Approve Non-Financial Report	Mgmt	Yes	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	Yes	For	For	For
4.1.a	Reelect Paul Bulcke as Director and Board Chair	Mgmt	Yes	For	For	Against
4.1.b	Reelect Ulf Schneider as Director	Mgmt	Yes	For	For	For
4.1.c	Reelect Renato Fassbind as Director	Mgmt	Yes	For	For	For
4.1.d	Reelect Pablo Isla as Director	Mgmt	Yes	For	For	For
4.1.e	Reelect Patrick Aebischer as Director	Mgmt	Yes	For	For	For
4.1.f	Reelect Dick Boer as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.g	Reelect Dinesh Paliwal as Director	Mgmt	Yes	For	For	For
4.1.h	Reelect Hanne Jimenez de Mora as Director	Mgmt	Yes	For	For	For
4.1.i	Reelect Lindiwe Sibanda as Director	Mgmt	Yes	For	For	For
4.1.j	Reelect Chris Leong as Director	Mgmt	Yes	For	For	For
4.1.k	Reelect Luca Maestri as Director	Mgmt	Yes	For	For	For
4.1.l	Reelect Rainer Blair as Director	Mgmt	Yes	For	For	For
4.1.m	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	Yes	For	For	For
4.2	Elect Geraldine Matchett as Director	Mgmt	Yes	For	For	For
4.3.1	Reappoint Dick Boer as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.3.2	Reappoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.3.3	Reappoint Pablo Isla as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.3.4	Reappoint Dinesh Paliwal as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	Yes	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	Yes	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 80 Million	Mgmt	Yes	For	For	For
6	Approve CHF 5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
7	Report on Non-Financial Matters Regarding Sales of Healthier and Less Healthy Foods	SH	Yes	Against	Against	Against
	Management Proposal	Mgmt	No			
8	Transact Other Business (Voting)	Mgmt	Yes	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.15	Confirmed	gtagliarini 03/28/2024	gtagliarini 03/28/2024		255,500	255,500
Total Shares:						255,500	255,500

Meeting Date: 04/23/2024	Country: France	Ticker: OR	Proxy Level: N/A
Record Date: 04/19/2024	Meeting Type: Annual/Special		
Primary Security ID: F58149133	Primary CUSIP: F58149133	Primary ISIN: FR0000120321	Primary SEDOL: 4057808
Earliest Cutoff Date: 04/15/2024	Total Ballots: 3		
Votable Shares: 38,700		Shares Instructed: 38,700	Shares Voted: 38,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 6.60 per Share and an Extra of EUR 0.66 per Share to Long Term Registered Shares	Mgmt	Yes	For	For	For
4	Elect Jacques Ripoll as Director	Mgmt	Yes	For	For	For
5	Reelect Beatrice Guillaume-Grabisch as Director	Mgmt	Yes	For	For	For
6	Reelect Ilham Kadri as Director	Mgmt	Yes	For	For	For
7	Reelect Jean-Victor Meyers as Director	Mgmt	Yes	For	For	For
8	Reelect Nicolas Meyers as Director	Mgmt	Yes	For	For	For
9	Appoint Deloitte & Associates as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	For
10	Appoint Ernst & Young Audit as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	For
12	Approve Compensation of Jean-Paul Agon, Chairman of the Board	Mgmt	Yes	For	For	For
13	Approve Compensation of Nicolas Hieronimus, CEO	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	For
15	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	For
16	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
19	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	For

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	rbelizaire 04/02/2024	rbelizaire 04/02/2024		4,800	4,800
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	rbelizaire 04/02/2024	rbelizaire 04/02/2024		8,200	8,200
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	rbelizaire 04/02/2024	rbelizaire 04/02/2024		25,700	25,700
Total Shares:						38,700	38,700

ASML Holding NV

Meeting Date: 04/24/2024	Country: Netherlands	Ticker: ASML	Proxy Level: N/A
Record Date: 03/27/2024	Meeting Type: Annual		
Primary Security ID: N07059202	Primary CUSIP: N07059202	Primary ISIN: NL0010273215	Primary SEDOL: B929F46
Earliest Cutoff Date: 04/17/2024	Total Ballots: 1		
Votable Shares: 26,100		Shares Instructed: 26,100	Shares Voted: 26,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt	No			
1	Open Meeting	Mgmt	No			
2	Discuss the Company's Business, Financial Situation and ESG Sustainability	Mgmt	No			
3a	Approve Remuneration Report	Mgmt	Yes	For	For	For
3b	Adopt Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3c	Discussion on Company's Corporate Governance Structure and Compliance with the Corporate Governance Code	Mgmt	No			
3d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3e	Approve Dividends	Mgmt	Yes	For	For	For
4a	Approve Discharge of Management Board	Mgmt	Yes	For	For	For

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
5	Approve Number of Shares for Management Board	Mgmt	Yes	For	For	For
6a	Announce Intention to Reappoint C.D. Fouquet to Management Board	Mgmt	No			
6b	Announce Intention to Reappoint J.P. Koonmen to Management Board	Mgmt	No			
7a	Discuss Updated Profile of the Supervisory Board	Mgmt	No			
7b	Reelect A.P. Aris to Supervisory Board	Mgmt	Yes	For	For	For
7c	Reelect D.M. Durcan to Supervisory Board	Mgmt	Yes	For	For	For
7d	Reelect D.W.A. East to Supervisory Board	Mgmt	Yes	For	For	For
7e	Discuss Composition of the Supervisory Board	Mgmt	No			
8a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	Yes	For	For	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
10	Authorize Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	rbelizaire 04/02/2024	rbelizaire 04/02/2024		26,100	26,100
Total Shares:						26,100	26,100

Bunzl Plc

Meeting Date: 04/24/2024

Country: United Kingdom

Ticker: BNZL

Proxy Level: N/A

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: G16968110

Primary CUSIP: G16968110

Primary ISIN: GB00B0744B38

Primary SEDOL: B0744B3

Earliest Cutoff Date: 04/15/2024

Total Ballots: 2

Votable Shares: 553,816

Shares Instructed: 553,816

Shares Voted: 553,816

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
4	Re-elect Frank van Zanten as Director	Mgmt	Yes	For	For	For
5	Re-elect Richard Howes as Director	Mgmt	Yes	For	For	For
6	Re-elect Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
7	Re-elect Stephan Nanninga as Director	Mgmt	Yes	For	For	For
8	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
9	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	For
10	Re-elect Jacky Simmonds as Director	Mgmt	Yes	For	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy	Mgmt	Yes	For	For	Against
14	Approve Remuneration Report	Mgmt	Yes	For	For	For
15	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini	gtagliarini		531,516	531,516
			04/11/2024	04/11/2024			
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini	gtagliarini		22,300	22,300
			04/11/2024	04/11/2024			
Total Shares:						553,816	553,816

London Stock Exchange Group plc

Meeting Date: 04/25/2024	Country: United Kingdom	Ticker: LSEG	Proxy Level: N/A
Record Date: 04/23/2024	Meeting Type: Annual		
Primary Security ID: G5689U103	Primary CUSIP: G5689U103	Primary ISIN: GB00B0SWJX34	Primary SEDOL: B0SWJX3
Earliest Cutoff Date: 04/16/2024	Total Ballots: 2		
Votable Shares: 481,359		Shares Instructed: 481,359	Shares Voted: 481,359

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Remuneration Policy	Mgmt	Yes	For	For	For
5	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	For
6	Re-elect Martin Brand as Director	Mgmt	Yes	For	For	For
7	Re-elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
8	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	For
9	Re-elect Scott Guthrie as Director	Mgmt	Yes	For	For	For
10	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
11	Re-elect Val Rahmani as Director	Mgmt	Yes	For	For	For
12	Re-elect Don Robert as Director	Mgmt	Yes	For	For	For
13	Re-elect David Schwimmer as Director	Mgmt	Yes	For	For	For
14	Re-elect William Vereker as Director	Mgmt	Yes	For	For	For
15	Elect Michel-Alain Proch as Director	Mgmt	Yes	For	For	For
16	Appoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Approve Equity Incentive Plan	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
24	Authorise Off-Market Purchase of Shares from Consortium Shareholders	Mgmt	Yes	For	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For

London Stock Exchange Group plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	rbelizaire 04/08/2024	rbelizaire 04/08/2024		37,900	37,900
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	rbelizaire 04/08/2024	rbelizaire 04/08/2024		443,459	443,459
Total Shares:						481,359	481,359

Canadian National Railway Company

Meeting Date: 04/26/2024	Country: Canada	Ticker: CNR	Proxy Level: 4
Record Date: 03/01/2024	Meeting Type: Annual		
Primary Security ID: 136375102	Primary CUSIP: 136375102	Primary ISIN: CA1363751027	Primary SEDOL: 2180632
Earliest Cutoff Date: 04/23/2024	Total Ballots: 1		
Votable Shares: 130,800		Shares Instructed: 130,800	Shares Voted: 130,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	Yes	For	For	For
1.2	Elect Director Jo-ann dePass Olsovsky	Mgmt	Yes	For	For	For
1.3	Elect Director David Freeman	Mgmt	Yes	For	For	For
1.4	Elect Director Denise Gray	Mgmt	Yes	For	For	For
1.5	Elect Director Justin M. Howell	Mgmt	Yes	For	For	For
1.6	Elect Director Susan C. Jones	Mgmt	Yes	For	For	For
1.7	Elect Director Robert Knight	Mgmt	Yes	For	For	For
1.8	Elect Director Michel Letellier	Mgmt	Yes	For	For	For
1.9	Elect Director Margaret A. McKenzie	Mgmt	Yes	For	For	For
1.10	Elect Director Al Monaco	Mgmt	Yes	For	For	For
1.11	Elect Director Tracy Robinson	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Approve Advance Notice Requirement	Mgmt	Yes	For	For	For
4	Amend Long-Term Incentive Plan	Mgmt	Yes	For	For	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For
6	Management Advisory Vote on Climate Change	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
7	SP 1: Adopt a Paid Sick Leave Policy	SH	Yes	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Canadian National Railway Company

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	*****17.2	Instructed	Auto-Instructed 05/19/2024			130,800	130,800
Total Shares:						130,800	130,800

Air Liquide SA

Meeting Date: 04/30/2024	Country: France	Ticker: AI	Proxy Level: N/A
Record Date: 04/26/2024	Meeting Type: Annual/Special		
Primary Security ID: F01764103	Primary CUSIP: F01764103	Primary ISIN: FR0000120073	Primary SEDOL: B1YXBJ7
Earliest Cutoff Date: 04/23/2024	Total Ballots: 3		
Votable Shares: 224,435		Shares Instructed: 224,435	Shares Voted: 224,435

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 3.20 per Share	Mgmt	Yes	For	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
5	Reelect Kim Ann Mink as Director	Mgmt	Yes	For	For	For
6	Reelect Monica de Virgiliis as Director	Mgmt	Yes	For	For	For
7	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	For
8	Approve Compensation of Francois Jackow, CEO	Mgmt	Yes	For	For	For
9	Approve Compensation of Benoit Potier, Chairman of the Board	Mgmt	Yes	For	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	For
11	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	Mgmt	Yes	For	For	For
15	Appoint PricewaterhouseCoopers Audit as Authorized Sustainability Auditors	Mgmt	Yes	For	For	For
16	Appoint KPMG S.A. as Authorized Sustainability Auditors	Mgmt	Yes	For	For	For

Air Liquide SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Business	Mgmt	No			
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
18	Authorize Capitalization of Reserves of Up to EUR 320 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	For
21	Amend Article 11 of Bylaws Re: Age Limit of Directors	Mgmt	Yes	For	For	For
22	Amend Article 12 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	gtagliarini 04/03/2024	gtagliarini 04/03/2024		15,000	15,000
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	gtagliarini 04/03/2024	gtagliarini 04/03/2024		121,435	121,435
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	gtagliarini 04/03/2024	gtagliarini 04/03/2024		88,000	88,000
Total Shares:						224,435	224,435

EssilorLuxottica SA

Meeting Date: 04/30/2024

Country: France

Ticker: EL

Proxy Level: N/A

Record Date: 04/26/2024

Meeting Type: Annual/Special

Primary Security ID: F31665106

Primary CUSIP: F31665106

Primary ISIN: FR0000121667

Primary SEDOL: 7212477

Earliest Cutoff Date: 04/25/2024

Total Ballots: 1

Votable Shares: 210,588

Shares Instructed: 210,588

Shares Voted: 210,588

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 3.95 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	For	For
5	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	Against
6	Approve Compensation of Francesco Milleri, Chairman and CEO	Mgmt	Yes	For	For	For
7	Approve Compensation of Paul du Saillant, Vice-CEO	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	Against
10	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	Against	Against
11	Elect Francesco Milleri as Director	Mgmt	Yes	For	Against	For
12	Elect Paul du Saillant as Director	Mgmt	Yes	For	For	For
13	Elect Romolo Bardin as Director	Mgmt	Yes	For	For	For
14	Elect Jean-Luc Biamonti as Director	Mgmt	Yes	For	For	For
15	Elect Marie-Christine Coisne-Roquette as Director	Mgmt	Yes	For	For	For
16	Elect Jose Gonzalo as Director	Mgmt	Yes	For	For	For
17	Elect Virginie Mercier Pitre as Director	Mgmt	Yes	For	For	For
18	Elect Mario Notari as Director	Mgmt	Yes	For	For	For
19	Elect Swati Piramal as Director	Mgmt	Yes	For	For	For
20	Elect Cristina Scocchia as Director	Mgmt	Yes	For	For	For
21	Elect Nathalie von Siemens as Director	Mgmt	Yes	For	For	For
22	Elect Andrea Zappia as Director	Mgmt	Yes	For	For	Against
23	Appoint PricewaterhouseCoopers Audit as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	For
24	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, with a Binding Priority Right up to Aggregate Nominal Amount of EUR 4,084,624	Mgmt	Yes	For	For	For
27	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 4,084,624	Mgmt	Yes	For	For	For

EssilorLuxottica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
28	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	For
29	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For
30	Authorize Capital Increase of Up to EUR 4,084,624 for Future Exchange Offers	Mgmt	Yes	For	For	For
31	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4,084,624	Mgmt	Yes	For	For	For
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
33	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-00000617	T1-00000617.3	Confirmed	rbelizaire 04/19/2024	rbelizaire 04/19/2024		210,588	210,588
Total Shares:						210,588	210,588

Howden Joinery Group Plc

Meeting Date: 05/02/2024	Country: United Kingdom	Ticker: HWDN	Proxy Level: N/A
Record Date: 04/30/2024	Meeting Type: Annual		
Primary Security ID: G4647J102	Primary CUSIP: G4647J102	Primary ISIN: GB0005576813	Primary SEDOL: 0557681
Earliest Cutoff Date: 04/23/2024	Total Ballots: 2		
Votable Shares: 2,609,658		Shares Instructed: 2,609,658	Shares Voted: 2,609,658

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
5	Elect Vanda Murray as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Cripps as Director	Mgmt	Yes	For	For	For

Howden Joinery Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	For
8	Re-elect Paul Hayes as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini 04/16/2024	gtagliarini 04/16/2024		126,700	126,700
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini 04/16/2024	gtagliarini 04/16/2024		2,482,958	2,482,958
Total Shares:						2,609,658	2,609,658

InterContinental Hotels Group Plc

Meeting Date: 05/03/2024	Country: United Kingdom	Ticker: IHG	Proxy Level: N/A
Record Date: 05/01/2024	Meeting Type: Annual		
Primary Security ID: G4804L163	Primary CUSIP: G4804L163	Primary ISIN: GB00BHJYC057	Primary SEDOL: BHJYC05
Earliest Cutoff Date: 04/24/2024	Total Ballots: 2		
Votable Shares: 465,717		Shares Instructed: 465,717	Shares Voted: 465,717

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4a	Elect Sir Ron Kalifa as Director	Mgmt	Yes	For	For	For
4b	Elect Angie Risley as Director	Mgmt	Yes	For	For	For
4c	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For

InterContinental Hotels Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4d	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For
4e	Re-elect Arthur de Haast as Director	Mgmt	Yes	For	For	For
4f	Re-elect Duriya Farooqui as Director	Mgmt	Yes	For	For	For
4g	Re-elect Michael Glover as Director	Mgmt	Yes	For	For	For
4h	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
4i	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For
4j	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
4k	Re-elect Sharon Rothstein as Director	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini 04/11/2024	gtagliarini 04/11/2024		9,200	9,200
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini 04/11/2024	gtagliarini 04/11/2024		456,517	456,517
Total Shares:						465,717	465,717

Alcon Inc.

Meeting Date: 05/08/2024

Country: Switzerland

Ticker: ALC

Proxy Level: N/A

Record Date: 04/22/2024

Meeting Type: Annual

Primary Security ID: H01301128

Primary CUSIP: H01301128

Primary ISIN: CH0432492467

Primary SEDOL: BJT1GR5

Earliest Cutoff Date: 04/23/2024

Total Ballots: 1

Votable Shares: 364,078

Shares Instructed: 364,078

Shares Voted: 364,078

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of CHF 0.24 per Share	Mgmt	Yes	For	For	For
4	Approve Non-Financial Report (Non-Binding)	Mgmt	Yes	For	For	For
5.1	Approve Remuneration Report (Non-Binding)	Mgmt	Yes	For	Against	For
5.2	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	Mgmt	Yes	For	For	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 43 Million	Mgmt	Yes	For	For	For
6.1	Reelect Michael Ball as Director and Board Chair	Mgmt	Yes	For	For	For
6.2	Reelect Lynn Bleil as Director	Mgmt	Yes	For	For	For
6.3	Reelect Raquel Bono as Director	Mgmt	Yes	For	For	For
6.4	Reelect Arthur Cummings as Director	Mgmt	Yes	For	For	For
6.5	Reelect David Endicott as Director	Mgmt	Yes	For	For	For
6.6	Reelect Thomas Glanzmann as Director	Mgmt	Yes	For	For	For
6.7	Reelect Keith Grossman as Director	Mgmt	Yes	For	For	For
6.8	Reelect Scott Maw as Director	Mgmt	Yes	For	For	For
6.9	Reelect Karen May as Director	Mgmt	Yes	For	For	For
6.10	Reelect Ines Poeschel as Director	Mgmt	Yes	For	For	For
6.11	Reelect Dieter Spaelti as Director	Mgmt	Yes	For	For	For
7.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.2	Reappoint Scott Maw as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.3	Reappoint Karen May as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7.4	Reappoint Ines Poeschel as Member of the Compensation Committee	Mgmt	Yes	For	For	For
8	Designate Hartmann Dreyer as Independent Proxy	Mgmt	Yes	For	For	For
9	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	For	For
10	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Alcon Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.15	Confirmed	rbelzaire 04/17/2024	rbelzaire 04/17/2024		364,078	364,078
Total Shares:						364,078	364,078

Rational AG

Meeting Date: 05/08/2024	Country: Germany	Ticker: RAA	Proxy Level: N/A
Record Date: 04/16/2024	Meeting Type: Annual		
Primary Security ID: D6349P107	Primary CUSIP: D6349P107	Primary ISIN: DE0007010803	Primary SEDOL: 5910609
Earliest Cutoff Date: 04/23/2024	Total Ballots: 1		
Votable Shares: 11,100		Shares Instructed: 11,100	Shares Voted: 11,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 13.50 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	For	For
6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2024	Mgmt	Yes	For	For	For
7	Amend Articles Re: Proof of Entitlement	Mgmt	Yes	For	For	For
8.1	Elect Erich Baumgaertner to the Supervisory Board	Mgmt	Yes	For	For	For
8.2	Elect Johannes Wuerbser to the Supervisory Board	Mgmt	Yes	For	Against	For
8.3	Elect Werner Schwind to the Supervisory Board	Mgmt	Yes	For	For	For
8.4	Elect Clarissa Kaefer to the Supervisory Board	Mgmt	Yes	For	For	Against
8.5	Elect Christoph Lintz to the Supervisory Board	Mgmt	Yes	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	gtagliarini 04/16/2024	gtagliarini 04/16/2024		11,100	11,100
Total Shares:						11,100	11,100

Meeting Date: 05/15/2024	Country: Germany	Ticker: SAP	Proxy Level: N/A
Record Date: 04/23/2024	Meeting Type: Annual		
Primary Security ID: D66992104	Primary CUSIP: D66992104	Primary ISIN: DE0007164600	Primary SEDOL: 4846288

Earliest Cutoff Date: 04/30/2024	Total Ballots: 1		
Votable Shares: 213,142		Shares Instructed: 213,142	Shares Voted: 213,142

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2023 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2023	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2023	Mgmt	Yes	For	For	For
5	Ratify BDO AG as Auditors for Fiscal Year 2024 and as Auditors of Sustainability Reporting for Fiscal Year 2024	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7.1	Elect Aicha Evans to the Supervisory Board	Mgmt	Yes	For	For	For
7.2	Elect Gerhard Oswald to the Supervisory Board	Mgmt	Yes	For	For	Against
7.3	Elect Friederike Rotsch to the Supervisory Board	Mgmt	Yes	For	For	For
7.4	Elect Ralf Herbrich to the Supervisory Board	Mgmt	Yes	For	For	For
7.5	Elect Pekka Ala-Pietilae to the Supervisory Board	Mgmt	Yes	For	For	For
8	Approve Remuneration Policy for the Supervisory Board	Mgmt	Yes	For	For	For
9	Amend Articles Re: Proof of Entitlement	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	gtagliarini 04/29/2024	gtagliarini 04/29/2024		213,142	213,142
Total Shares:						213,142	213,142

Spirax-Sarco Engineering Plc

Meeting Date: 05/15/2024

Country: United Kingdom

Ticker: SPX

Proxy Level: N/A

Record Date: 05/13/2024

Meeting Type: Annual

Primary Security ID: G83561129

Primary CUSIP: G83561129

Primary ISIN: GB00BWFQJN14

Primary SEDOL: BWFQJN1

Earliest Cutoff Date: 05/06/2024

Total Ballots: 2

Votable Shares: 175,852

Shares Instructed: 175,852

Shares Voted: 175,852

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	For
7	Re-elect Nimesh Patel as Director	Mgmt	Yes	For	For	For
8	Re-elect Angela Archon as Director	Mgmt	Yes	For	For	For
9	Elect Constance Baroudele as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter France as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
12	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
13	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
14	Re-elect Kevin Thompson as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For
17	Approve Change of Company Name to Spirax Group plc	Mgmt	Yes	For	For	For
18	Amend Articles of Association	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	rbelizaire 04/23/2024	rbelizaire 04/23/2024		14,100	14,100
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	rbelizaire 04/23/2024	rbelizaire 04/23/2024		161,752	161,752
Total Shares:						175,852	175,852

Intertek Group Plc

Meeting Date: 05/24/2024	Country: United Kingdom	Ticker: ITRK	Proxy Level: N/A
Record Date: 05/22/2024	Meeting Type: Annual		
Primary Security ID: G4911B108	Primary CUSIP: G4911B108	Primary ISIN: GB0031638363	Primary SEDOL: 3163836
Earliest Cutoff Date: 05/15/2024	Total Ballots: 2		
Votable Shares: 360,476		Shares Instructed: 360,476	Shares Voted: 360,476

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Apurvi Sheth as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
7	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For
8	Re-elect Colm Deasy as Director	Mgmt	Yes	For	For	For
9	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
10	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	For
11	Re-elect Lynda Clarizio as Director	Mgmt	Yes	For	For	For
12	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
13	Re-elect Jez Maiden as Director	Mgmt	Yes	For	For	For
14	Re-elect Kawal Preet as Director	Mgmt	Yes	For	For	For
15	Re-elect Jean-Michel Valette as Director	Mgmt	Yes	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity	Mgmt	Yes	For	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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Intertek Group Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini 05/10/2024	gtagliarini 05/10/2024		9,600	9,600
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini 05/10/2024	gtagliarini 05/10/2024		350,876	350,876
Total Shares:						360,476	360,476

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/04/2024	Country: Taiwan	Ticker: 2330	Proxy Level: N/A
Record Date: 04/05/2024	Meeting Type: Annual		
Primary Security ID: Y84629107	Primary CUSIP: Y84629107	Primary ISIN: TW0002330008	Primary SEDOL: 6889106
Earliest Cutoff Date: 05/24/2024	Total Ballots: 1		
Votable Shares: 315,944		Shares Instructed: 315,944	Shares Voted: 315,944

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt	No			
1	Approve Business Operations Report and Financial Statements	Mgmt	Yes	For	For	For
2	Approve Amendments to Articles of Association	Mgmt	Yes	For	For	For
3	Approve Issuance of Restricted Stocks	Mgmt	Yes	For	For	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	No			
4.1	Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director	Mgmt	Yes	For	For	For
4.2	Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director	Mgmt	Yes	For	For	For
4.3	Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director	Mgmt	Yes	For	For	For
4.4	Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director	Mgmt	Yes	For	For	For
4.5	Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director	Mgmt	Yes	For	For	For
4.6	Elect Moshe N. Gavrilov, with SHAREHOLDER NO.A04480XXX, as Independent Director	Mgmt	Yes	For	For	For
4.7	Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director	Mgmt	Yes	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.8	Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director	Mgmt	Yes	For	For	For
4.9	Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director	Mgmt	Yes	For	For	For
4.10	Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.2	Confirmed	rbelzaire 05/22/2024	rbelzaire 05/22/2024	Shares Confirmed 05/23/2024	315,944	315,944
Total Shares:						315,944	315,944

Amadeus IT Group SA

Meeting Date: 06/05/2024	Country: Spain	Ticker: AMS	Proxy Level: N/A
Record Date: 05/31/2024	Meeting Type: Annual	Primary ISIN: ES0109067019	Primary SEDOL: B3MSM28
Primary Security ID: E04648114	Primary CUSIP: E04648114		
Earliest Cutoff Date: 05/31/2024	Total Ballots: 1		
Votable Shares: 269,396		Shares Instructed: 269,396	Shares Voted: 269,396

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	Yes	For	For	For
2	Approve Non-Financial Information Statement	Mgmt	Yes	For	For	For
3	Advisory Vote on Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	Yes	For	For	For
5	Approve Discharge of Board	Mgmt	Yes	For	For	For
6.1	Reelect William Connelly as Director	Mgmt	Yes	For	For	For
6.2	Reelect Luis Maroto Camino as Director	Mgmt	Yes	For	For	For
6.3	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	Yes	For	For	For
6.4	Reelect Stephan Gemkow as Director	Mgmt	Yes	For	For	For
6.5	Reelect Peter Kuerpick as Director	Mgmt	Yes	For	For	For
6.6	Reelect Xiaoqun Clever-Steg as Director	Mgmt	Yes	For	For	For
6.7	Reelect Amanda Mesler as Director	Mgmt	Yes	For	For	For
6.8	Reelect Jana Eggers as Director	Mgmt	Yes	For	For	For
7	Approve Remuneration of Directors	Mgmt	Yes	For	For	For

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Approve Remuneration Policy	Mgmt	Yes	For	For	For
9	Approve Executive Share Plan	Mgmt	Yes	For	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-00000617	T1-00000617.3	Confirmed	gtagliarini 05/28/2024	gtagliarini 05/28/2024		269,396	269,396
Total Shares:						269,396	269,396

KEYENCE Corp.

Meeting Date: 06/14/2024 **Country:** Japan **Ticker:** 6861 **Proxy Level:** N/A
Record Date: 03/20/2024 **Meeting Type:** Annual
Primary Security ID: J32491102 **Primary CUSIP:** J32491102 **Primary ISIN:** JP3236200006 **Primary SEDOL:** 6490995

Earliest Cutoff Date: 06/03/2024 **Total Ballots:** 1
Votable Shares: 43,400 **Shares Instructed:** 43,400 **Shares Voted:** 43,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	Yes	For	For	Against
2.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	Against
2.2	Elect Director Nakata, Yu	Mgmt	Yes	For	For	Against
2.3	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	Against
2.4	Elect Director Yamamoto, Hiroaki	Mgmt	Yes	For	For	Against
2.5	Elect Director Nakano, Tetsuya	Mgmt	Yes	For	For	Against
2.6	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	Against
2.7	Elect Director Taniguchi, Seiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Suenaga, Kumiko	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshioka, Michifumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Indo, Hiroji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Daiho, Masaji	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-00000617	T1-00000617.8	Confirmed	gtagliarini 05/29/2024	gtagliarini 05/29/2024		43,400	43,400

Total Shares:	43,400	43,400
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Aon Plc

Meeting Date: 06/21/2024	Country: Ireland	Ticker: AON	Proxy Level: N/A
Record Date: 04/12/2024	Meeting Type: Annual		
Primary Security ID: G0403H108	Primary CUSIP: G0403H108	Primary ISIN: IE00BLP1HW54	Primary SEDOL: BLP1HW5

Earliest Cutoff Date: 06/20/2024	Total Ballots: 1		
Votable Shares: 33,300		Shares Instructed: 33,300	Shares Voted: 33,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Lester B. Knight	Mgmt	Yes	For	For	For
1.2	Elect Director Gregory C. Case	Mgmt	Yes	For	For	For
1.3	Elect Director Jose Antonio Alvarez	Mgmt	Yes	For	For	For
1.4	Elect Director Jin-Yong Cai	Mgmt	Yes	For	For	For
1.5	Elect Director Jeffrey C. Campbell	Mgmt	Yes	For	For	For
1.6	Elect Director Fulvio Conti	Mgmt	Yes	For	For	For
1.7	Elect Director Cheryl A. Francis	Mgmt	Yes	For	For	For
1.8	Elect Director Adriana Karaboutis	Mgmt	Yes	For	For	For
1.9	Elect Director Richard C. Notebaert	Mgmt	Yes	For	For	For
1.10	Elect Director Gloria Santona	Mgmt	Yes	For	For	For
1.11	Elect Director Sarah E. Smith	Mgmt	Yes	For	For	For
1.12	Elect Director Byron O. Spruell	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	Yes	For	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Authorise Issue of Equity	Mgmt	Yes	For	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.2	Confirmed	gtagliarini 06/10/2024	gtagliarini 06/10/2024	Shares Confirmed 06/11/2024	33,300	33,300
Total Shares:						33,300	33,300

PARAMETERS

Location(s): PineStone Asset Management Inc.

Account Group(s): All Account Groups

Institution Account(s): NBI INT HIGH CONV EQUITY PP PINESTONE

Custodian Account(s): All Custodian Accounts

Additional Policy: None

ADR Meetings: All Meetings

Ballot Statuses: All Statuses

Contrary Votes: All Votes

Date Format: MM/DD/YYYY

ESG Pillar: All Pillars

Header Display: Repeat Headers for Any Meeting Split by Multiple Pages

Markets: All Markets

Meeting ID's: All Meeting ID's

Meeting Types: All Meeting Types

PoA Markets: All Markets

Proposal Category: All Categories

Proposal Proponents: All Proponents

Proposal Subcategory: All Subcategories

Rationale: All Rationale

Recommendations: All Recommendations

Record Date Markets: All Markets

Reregistration Meetings: Include Reregistration Meetings

Shareblocking Markets: All Markets

Significant Vote: None

Sort Order: Meeting Date, Company Name

Vote Instructions: All Instructions

Voting Policies: All Policies

Zero (0) Share Ballots: Exclude 0 Share Ballots

Account Watchlist: None

Country Watchlist: None

Issuer Watchlist: None

Proposal Code Watchlist: None

Proposal Code Watchlist - Agenda Output: Include Exact Matches Only