

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2024 to 06/30/2025

LOCATION(S): PINESTONE ASSET MANAGEMENT INC.

INSTITUTION ACCOUNT(S): NBI US HIGH CONV EQUITY PP PINESTONE

Linde Plc

Meeting Date: 07/30/2024	Country: Ireland	Ticker: LIN	Proxy Level: N/A
Record Date: 04/26/2024	Meeting Type: Annual		
Primary Security ID: G54950103	Primary CUSIP: G54950103	Primary ISIN: IE000S9YS762	Primary SEDOL: BNZHB81
Earliest Cutoff Date: 07/29/2024	Total Ballots: 1		
Votable Shares: 230,367		Shares Instructed: 230,367	Shares Voted: 230,367

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	Yes	For	For	For
1b	Elect Director Sanjiv Lamba	Mgmt	Yes	For	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	Yes	For	For	For
1d	Elect Director Thomas Enders	Mgmt	Yes	For	For	For
1e	Elect Director Hugh Grant	Mgmt	Yes	For	For	For
1f	Elect Director Joe Kaeser	Mgmt	Yes	For	For	For
1g	Elect Director Victoria E. Ossadnik	Mgmt	Yes	For	For	For
1h	Elect Director Paula Rosput Reynolds	Mgmt	Yes	For	For	For
1i	Elect Director Alberto Weisser	Mgmt	Yes	For	For	For
1j	Elect Director Robert L. Wood	Mgmt	Yes	For	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	Yes	For	For	For
2b	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Determine Price Range for Reissuance of Treasury 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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 07/08/2024	gtagliarini 07/08/2024	Shares Confirmed 07/09/2024	230,367	230,367
Total Shares:						230,367	230,367

NIKE, Inc.

Meeting Date: 09/10/2024	Country: USA	Ticker: NKE	Proxy Level: 5
Record Date: 07/10/2024	Meeting Type: Annual		
Primary Security ID: 654106103	Primary CUSIP: 654106103	Primary ISIN: US6541061031	Primary SEDOL: 2640147
Earliest Cutoff Date: 09/09/2024	Total Ballots: 1		
Votable Shares: 502,580		Shares Instructed: 502,580	Shares Voted: 502,580

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cathleen Benko	Mgmt	Yes	For	For	For
1b	Elect Director John Rogers, Jr.	Mgmt	Yes	For	Withhold	For
1c	Elect Director Robert Swan	Mgmt	Yes	For	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Median Gender/Racial Pay Gaps	SH	Yes	Against	For	Against
5	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments	SH	Yes	Against	Against	Against
6	Report on the Impact of Work-Driven Responsibility Principles and Supporting Binding Agreements in Sourcing from High-Risk Countries	SH	Yes	Against	Against	Against
7	Report on Environmental Targets	SH	Yes	Against	For	Against
8	Report on Congruency of Voluntary Partnerships with Company's Fiduciary Duties	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
NBI US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 09/06/2024	gtagliarini 09/06/2024	Shares Confirmed 09/06/2024	502,580	502,580
Total Shares:						502,580	502,580

Oracle Corporation

Meeting Date: 11/14/2024	Country: USA	Ticker: ORCL	Proxy Level: 3
Record Date: 09/16/2024	Meeting Type: Annual		
Primary Security ID: 68389X105	Primary CUSIP: 68389X105	Primary ISIN: US68389X1054	Primary SEDOL: 2661568

Oracle Corporation

Earliest Cutoff Date: 11/13/2024

Total Ballots: 1

Votable Shares: 749,289

Shares Instructed: 749,289

Shares Voted: 749,289

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	Yes	For	For	For
1.2	Elect Director Jeffrey S. Berg	Mgmt	Yes	For	Withhold	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	Yes	For	For	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	Yes	For	For	Withhold
1.5	Elect Director Bruce R. Chizen	Mgmt	Yes	For	Withhold	For
1.6	Elect Director George H. Conrades	Mgmt	Yes	For	For	For
1.7	Elect Director Lawrence J. Ellison	Mgmt	Yes	For	For	For
1.8	Elect Director Rona A. Fairhead	Mgmt	Yes	For	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	Yes	For	For	Withhold
1.10	Elect Director Charles W. Moorman	Mgmt	Yes	For	For	For
1.11	Elect Director Leon E. Panetta	Mgmt	Yes	For	Withhold	For
1.12	Elect Director William G. Parrett	Mgmt	Yes	For	Withhold	For
1.13	Elect Director Naomi O. Seligman	Mgmt	Yes	For	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Climate Risk in Retirement Plan Options	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
NBI US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 11/08/2024	gtagliarini 11/08/2024	Shares Confirmed 11/09/2024	749,289	749,289
Total Shares:						749,289	749,289

Copart, Inc.

Meeting Date: 12/06/2024

Country: USA

Ticker: CPRT

Proxy Level: 3

Record Date: 10/11/2024

Meeting Type: Annual

Primary Security ID: 217204106

Primary CUSIP: 217204106

Primary ISIN: US2172041061

Primary SEDOL: 2208073

Copart, Inc.

Earliest Cutoff Date: 12/05/2024

Total Ballots: 1

Votable Shares: 342,800

Shares Instructed: 342,800

Shares Voted: 342,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Willis J. Johnson	Mgmt	Yes	For	For	For
1.2	Elect Director A. Jayson Adair	Mgmt	Yes	For	For	For
1.3	Elect Director Matt Blunt	Mgmt	Yes	For	For	For
1.4	Elect Director Steven D. Cohan	Mgmt	Yes	For	For	For
1.5	Elect Director Daniel J. Englander	Mgmt	Yes	For	For	For
1.6	Elect Director James E. Meeks	Mgmt	Yes	For	For	For
1.7	Elect Director Thomas N. Tryforos	Mgmt	Yes	For	For	For
1.8	Elect Director Diane M. Morefield	Mgmt	Yes	For	For	For
1.9	Elect Director Stephen Fisher	Mgmt	Yes	For	For	For
1.10	Elect Director Cherylyn Harley LeBon	Mgmt	Yes	For	For	For
1.11	Elect Director Carl D. Sparks	Mgmt	Yes	For	For	For
1.12	Elect Director Jeffrey Liaw	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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	rbelizaire 11/25/2024	rbelizaire 11/25/2024	Shares Confirmed 11/26/2024	342,800	342,800
Total Shares:						342,800	342,800

Microsoft Corporation

Meeting Date: 12/10/2024

Country: USA

Ticker: MSFT

Proxy Level: 3

Record Date: 09/30/2024

Meeting Type: Annual

Primary Security ID: 594918104

Primary CUSIP: 594918104

Primary ISIN: US5949181045

Primary SEDOL: 2588173

Earliest Cutoff Date: 12/09/2024

Total Ballots: 1

Votable Shares: 589,313

Shares Instructed: 589,313

Shares Voted: 589,313

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	Yes	For	For	For

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.2	Elect Director Hugh F. Johnston	Mgmt	Yes	For	For	For
1.3	Elect Director Teri L. List	Mgmt	Yes	For	For	For
1.4	Elect Director Catherine MacGregor	Mgmt	Yes	For	For	For
1.5	Elect Director Mark A. L. Mason	Mgmt	Yes	For	For	For
1.6	Elect Director Satya Nadella	Mgmt	Yes	For	For	For
1.7	Elect Director Sandra E. Peterson	Mgmt	Yes	For	For	For
1.8	Elect Director Penny S. Pritzker	Mgmt	Yes	For	For	For
1.9	Elect Director Carlos A. Rodriguez	Mgmt	Yes	For	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	Yes	For	For	For
1.11	Elect Director John W. Stanton	Mgmt	Yes	For	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Risks of Weapons Development	SH	Yes	Against	Against	Against
5	Assess and Report on Investing in Bitcoin	SH	Yes	Against	Against	Against
6	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Yes	Against	For	For
7	Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	SH	Yes	Against	Against	Against
8	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Yes	Against	Against	Against
9	Report on AI Data Sourcing Accountability	SH	Yes	Against	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 11/29/2024	gtagliarini 11/29/2024	Shares Confirmed 11/30/2024	589,313	589,313
Total Shares:						589,313	589,313

AutoZone, Inc.

Meeting Date: 12/18/2024	Country: USA	Ticker: AZO	Proxy Level: 4
Record Date: 10/21/2024	Meeting Type: Annual		
Primary Security ID: 053332102	Primary CUSIP: 053332102	Primary ISIN: US0533321024	Primary SEDOL: 2065955
Earliest Cutoff Date: 12/17/2024	Total Ballots: 1		
Votable Shares: 58,323		Shares Instructed: 58,323	Shares Voted: 58,323

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Philip B. Daniele, III	Mgmt	Yes	For	For	For
1.2	Elect Director Michael A. George	Mgmt	Yes	For	For	For
1.3	Elect Director Linda A. Goodspeed	Mgmt	Yes	For	For	For
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	Yes	For	For	For
1.5	Elect Director Brian P. Hannasch	Mgmt	Yes	For	For	For
1.6	Elect Director Gale V. King	Mgmt	Yes	For	For	For
1.7	Elect Director George R. Mrkonic, Jr.	Mgmt	Yes	For	For	For
1.8	Elect Director William C. Rhodes, III	Mgmt	Yes	For	For	For
1.9	Elect Director Jill A. Soltau	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 25%	Mgmt	Yes	For	For	For
5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Yes	Against	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 US HIGH CONV EQUITY PP PINESTONE, T1-00000619	T1-00000619.2	Confirmed	gtagliarini 11/28/2024	gtagliarini 11/28/2024	Shares Confirmed 12/04/2024	58,323	58,323
Total Shares:						58,323	58,323

FactSet Research Systems Inc.

Meeting Date: 12/19/2024	Country: USA	Ticker: FDS	Proxy Level: 3
Record Date: 10/21/2024	Meeting Type: Annual		
Primary Security ID: 303075105	Primary CUSIP: 303075105	Primary ISIN: US3030751057	Primary SEDOL: 2329770

FactSet Research Systems Inc.

Earliest Cutoff Date: 12/18/2024

Total Ballots: 1

Votable Shares: 138,512

Shares Instructed: 138,512

Shares Voted: 138,512

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Siew Kai Choy	Mgmt	Yes	For	For	For
1b	Elect Director Laurie G. Hylton	Mgmt	Yes	For	For	For
1c	Elect Director Lee Shavel	Mgmt	Yes	For	For	For
1d	Elect Director Elisha Wiesel	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	rbelzaire 12/13/2024	rbelzaire 12/13/2024	Shares Confirmed 12/14/2024	138,512	138,512
Total Shares:						138,512	138,512

Becton, Dickinson and Company

Meeting Date: 01/28/2025

Country: USA

Ticker: BDX

Proxy Level: 3

Record Date: 12/09/2024

Meeting Type: Annual

Primary Security ID: 075887109

Primary CUSIP: 075887109

Primary ISIN: US0758871091

Primary SEDOL: 2087807

Earliest Cutoff Date: 01/27/2025

Total Ballots: 1

Votable Shares: 236,075

Shares Instructed: 236,075

Shares Voted: 236,075

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William M. Brown	Mgmt	Yes	For	For	For
1.2	Elect Director Catherine M. Burzik	Mgmt	Yes	For	For	For
1.3	Elect Director Carrie L. Byington	Mgmt	Yes	For	For	For
1.4	Elect Director R. Andrew Eckert	Mgmt	Yes	For	For	For
1.5	Elect Director Claire M. Fraser	Mgmt	Yes	For	For	For
1.6	Elect Director Jeffrey W. Henderson	Mgmt	Yes	For	For	For
1.7	Elect Director Christopher Jones	Mgmt	Yes	For	For	For

Becton, Dickinson and Company

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.8	Elect Director Thomas E. Polen	Mgmt	Yes	For	For	Against
1.9	Elect Director Timothy M. Ring	Mgmt	Yes	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
1.11	Elect Director Joanne Waldstreicher	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	rbelizaire 01/20/2025	rbelizaire 01/20/2025		236,075	236,075
Total Shares:						236,075	236,075

Analog Devices, Inc.

Meeting Date: 03/12/2025	Country: USA	Ticker: ADI	Proxy Level: 3
Record Date: 01/03/2025	Meeting Type: Annual		
Primary Security ID: 032654105	Primary CUSIP: 032654105	Primary ISIN: US0326541051	Primary SEDOL: 2032067
Earliest Cutoff Date: 03/11/2025	Total Ballots: 1		
Votable Shares: 348,014		Shares Instructed: 348,014	Shares Voted: 348,014

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Vincent Roche	Mgmt	Yes	For	For	For
1b	Elect Director Stephen M. Jennings	Mgmt	Yes	For	For	For
1c	Elect Director Andre Andonian	Mgmt	Yes	For	For	For
1d	Elect Director Edward H. Frank	Mgmt	Yes	For	For	For
1e	Elect Director Laurie H. Glimcher	Mgmt	Yes	For	For	For
1f	Elect Director Karen M. Golz	Mgmt	Yes	For	For	For
1g	Elect Director Peter B. Henry	Mgmt	Yes	For	For	For
1h	Elect Director Mercedes Johnson	Mgmt	Yes	For	For	For
1i	Elect Director Ray Stata	Mgmt	Yes	For	For	For
1j	Elect Director Andrea F. Wainer	Mgmt	Yes	For	For	For
1k	Elect Director Susie Wee	Mgmt	Yes	For	For	For

Analog Devices, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	Reduce Certain Supermajority Vote Requirement	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 US HIGH CONV EQUITY PP PINESTONE, T1-00000619	T1-00000619.2	Confirmed	gtagliarini 03/04/2025	gtagliarini 03/04/2025	Shares Confirmed 03/05/2025	348,014	348,014
Total Shares:						348,014	348,014

Carrier Global Corporation

Meeting Date: 04/09/2025	Country: USA	Ticker: CARR	Proxy Level: 3
Record Date: 02/13/2025	Meeting Type: Annual		
Primary Security ID: 14448C104	Primary CUSIP: 14448C104	Primary ISIN: US14448C1045	Primary SEDOL: BK4N0D7
Earliest Cutoff Date: 04/08/2025	Total Ballots: 1		
Votable Shares: 1,159,470		Shares Instructed: 1,159,470	Shares Voted: 1,159,470

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jean-Pierre Garnier	Mgmt	Yes	For	For	For
1b	Elect Director David L. Gitlin	Mgmt	Yes	For	For	For
1c	Elect Director John J. Greisch	Mgmt	Yes	For	For	For
1d	Elect Director Charles M. Holley, Jr.	Mgmt	Yes	For	For	For
1e	Elect Director Michael M. McNamara	Mgmt	Yes	For	For	For
1f	Elect Director Amy E. Miles	Mgmt	Yes	For	For	For
1g	Elect Director Susan N. Story	Mgmt	Yes	For	For	For
1h	Elect Director Michael A. Todman	Mgmt	Yes	For	For	For
1i	Elect Director Maximilian (Max) Viessmann	Mgmt	Yes	For	For	For
1j	Elect Director Virginia M. Wilson	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For

Carrier Global Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
5	Report on Lobbying Payments and 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
NBI US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 03/31/2025	gtagliarini 03/31/2025	Shares Confirmed 04/01/2025	1,159,470	1,159,470
Total Shares:						1,159,470	1,159,470

Moody's Corporation

Meeting Date: 04/15/2025	Country: USA	Ticker: MCO	Proxy Level: 3
Record Date: 02/19/2025	Meeting Type: Annual		
Primary Security ID: 615369105	Primary CUSIP: 615369105	Primary ISIN: US6153691059	Primary SEDOL: 2252058
Earliest Cutoff Date: 04/14/2025	Total Ballots: 1		
Votable Shares: 420,193		Shares Instructed: 420,193	Shares Voted: 420,193

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jorge A. Bermudez	Mgmt	Yes	For	For	For
1b	Elect Director Therese Esperdy	Mgmt	Yes	For	For	For
1c	Elect Director Robert Fauber	Mgmt	Yes	For	For	For
1d	Elect Director Vincent A. Forlenza	Mgmt	Yes	For	For	Against
1e	Elect Director Lloyd W. Howell, Jr.	Mgmt	Yes	For	For	For
1f	Elect Director Jose M. Minaya	Mgmt	Yes	For	For	For
1g	Elect Director Leslie F. Seidman	Mgmt	Yes	For	For	For
1h	Elect Director Zig Serafin	Mgmt	Yes	For	For	For
1i	Elect Director Bruce Van Saun	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Submit Severance Agreement to Shareholder Vote	SH	Yes	Against	Against	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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Moody's Corporation

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 04/08/2025	gtagliarini 04/08/2025	Shares Confirmed 04/09/2025	420,193	420,193
Total Shares:						420,193	420,193

The Sherwin-Williams Company

Meeting Date: 04/16/2025	Country: USA	Ticker: SHW	Proxy Level: 3
Record Date: 02/19/2025	Meeting Type: Annual		
Primary Security ID: 824348106	Primary CUSIP: 824348106	Primary ISIN: US8243481061	Primary SEDOL: 2804211
Earliest Cutoff Date: 04/15/2025	Total Ballots: 1		
Votable Shares: 305,766		Shares Instructed: 305,766	Shares Voted: 305,766

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Jeff M. Fettig	Mgmt	Yes	For	For	For
1c	Elect Director Robert J. Gamgort	Mgmt	Yes	For	For	For
1d	Elect Director Heidi G. Petz	Mgmt	Yes	For	For	For
1e	Elect Director Aaron M. Powell	Mgmt	Yes	For	For	For
1f	Elect Director Marta R. Stewart	Mgmt	Yes	For	For	For
1g	Elect Director Michael H. Thaman	Mgmt	Yes	For	For	For
1h	Elect Director Matthew Thornton, III	Mgmt	Yes	For	For	For
1i	Elect Director Thomas L. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
5	Eliminate Supermajority Vote Requirement of Paragraph (B) of Article Sixth of the Charter	Mgmt	Yes	For	For	For
6	Eliminate Supermajority Vote Requirement of Section 6(b) of Article Fourth, Division A of the Charter	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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The Sherwin-Williams 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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 04/08/2025	gtagliarini 04/08/2025	Shares Confirmed 04/09/2025	305,766	305,766
Total Shares:						305,766	305,766

Adobe Inc.

Meeting Date: 04/22/2025	Country: USA	Ticker: ADBE	Proxy Level: 3
Record Date: 02/21/2025	Meeting Type: Annual		
Primary Security ID: 00724F101	Primary CUSIP: 00724F101	Primary ISIN: US00724F1012	Primary SEDOL: 2008154

Earliest Cutoff Date: 04/21/2025	Total Ballots: 1		
Votable Shares: 128,418		Shares Instructed: 128,418	Shares Voted: 128,418

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Cristiano Amon	Mgmt	Yes	For	For	For
1b	Elect Director Amy Banse	Mgmt	Yes	For	For	For
1c	Elect Director Melanie Boulden	Mgmt	Yes	For	For	For
1d	Elect Director Frank Calderoni	Mgmt	Yes	For	For	For
1e	Elect Director Laura Desmond	Mgmt	Yes	For	For	For
1f	Elect Director Shantanu Narayen	Mgmt	Yes	For	For	For
1g	Elect Director Spencer Neumann	Mgmt	Yes	For	For	For
1h	Elect Director Kathleen Oberg	Mgmt	Yes	For	For	For
1i	Elect Director Dheeraj Pandey	Mgmt	Yes	For	For	For
1j	Elect Director David Ricks	Mgmt	Yes	For	For	For
1k	Elect Director Daniel Rosensweig	Mgmt	Yes	For	For	For
2	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
5	Submit Severance Agreement to Shareholder Vote	SH	Yes	Against	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 04/08/2025	gtagliarini 04/08/2025	Shares Confirmed 04/09/2025	128,418	128,418

Total Shares: 128,418 128,418

MSCI Inc.

Meeting Date: 04/22/2025 Country: USA Ticker: MSCI Proxy Level: 3
 Record Date: 02/28/2025 Meeting Type: Annual
 Primary Security ID: 55354G100 Primary CUSIP: 55354G100 Primary ISIN: US55354G1004 Primary SEDOL: B2972D2

Earliest Cutoff Date: 04/21/2025 Total Ballots: 1
 Votable Shares: 156,030 Shares Instructed: 156,030 Shares Voted: 156,030

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Robert G. Ashe	Mgmt	Yes	For	For	For
1b	Elect Director Henry A. Fernandez	Mgmt	Yes	For	For	For
1c	Elect Director Robin L. Matlock	Mgmt	Yes	For	For	For
1d	Elect Director Jacques P. Perold	Mgmt	Yes	For	For	For
1e	Elect Director C.D. Baer Pettit	Mgmt	Yes	For	For	For
1f	Elect Director Sandy C. Rattray	Mgmt	Yes	For	For	For
1g	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For
1h	Elect Director Michelle Seitz	Mgmt	Yes	For	For	For
1i	Elect Director Marcus L. Smith	Mgmt	Yes	For	For	For
1j	Elect Director Rajat Taneja	Mgmt	Yes	For	For	For
1k	Elect Director Paula Volent	Mgmt	Yes	For	For	For
1l	Elect Director June Yang	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	Yes	For	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 04/10/2025	gtagliarini 04/10/2025	Shares Confirmed 04/11/2025	156,030	156,030
Total Shares:						156,030	156,030

Johnson & Johnson

Meeting Date: 04/24/2025	Country: USA	Ticker: JNJ	Proxy Level: 3
Record Date: 02/25/2025	Meeting Type: Annual		
Primary Security ID: 478160104	Primary CUSIP: 478160104	Primary ISIN: US4781601046	Primary SEDOL: 2475833
Earliest Cutoff Date: 04/23/2025	Total Ballots: 1		
Votable Shares: 562,588		Shares Instructed: 562,588	Shares Voted: 562,588

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Darius Adamczyk	Mgmt	Yes	For	For	For
1b	Elect Director Mary C. Beckerle	Mgmt	Yes	For	For	For
1c	Elect Director Jennifer A. Doudna	Mgmt	Yes	For	For	For
1d	Elect Director Joaquin Duato	Mgmt	Yes	For	For	Against
1e	Elect Director Marillyn A. Hewson	Mgmt	Yes	For	For	For
1f	Elect Director Paula A. Johnson	Mgmt	Yes	For	For	For
1g	Elect Director Hubert Joly	Mgmt	Yes	For	For	For
1h	Elect Director Mark B. McClellan	Mgmt	Yes	For	For	For
1i	Elect Director Mark A. Weinberger	Mgmt	Yes	For	For	For
1j	Elect Director Nadja Y. West	Mgmt	Yes	For	For	For
1k	Elect Director Eugene A. Woods	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Submit Severance Agreement to Shareholder Vote	SH	Yes	Against	Against	Against
5	Oversee and Report Human Rights Impact Assessment	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
NBI US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 04/22/2025	gtagliarini 04/22/2025	Shares Confirmed 04/23/2025	562,588	562,588
Total Shares:						562,588	562,588

Graco Inc.

Meeting Date: 04/25/2025	Country: USA	Ticker: GGG	Proxy Level: 3
Record Date: 02/24/2025	Meeting Type: Annual		
Primary Security ID: 384109104	Primary CUSIP: 384109104	Primary ISIN: US3841091040	Primary SEDOL: 2380443

Graco Inc.

Earliest Cutoff Date: 04/24/2025

Total Ballots: 1

Votable Shares: 830,095

Shares Instructed: 830,095

Shares Voted: 830,095

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Eric P. Etchart	Mgmt	Yes	For	For	For
1b	Elect Director Jody H. Feragen	Mgmt	Yes	For	For	For
1c	Elect Director J. Kevin Gilligan	Mgmt	Yes	For	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 04/15/2025	gtagliarini 04/15/2025	Shares Confirmed 04/16/2025	830,095	830,095
Total Shares:						830,095	830,095

Mettler-Toledo International Inc.

Meeting Date: 05/01/2025

Country: USA

Ticker: MTD

Proxy Level: 3

Record Date: 03/03/2025

Meeting Type: Annual

Primary Security ID: 592688105

Primary CUSIP: 592688105

Primary ISIN: US5926881054

Primary SEDOL: 2126249

Earliest Cutoff Date: 04/30/2025

Total Ballots: 1

Votable Shares: 46,008

Shares Instructed: 46,008

Shares Voted: 46,008

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Roland Diggelmann	Mgmt	Yes	For	For	For
1.2	Elect Director Domitille Doat-Le Bigot	Mgmt	Yes	For	For	For
1.3	Elect Director Elisha W. Finney	Mgmt	Yes	For	For	For
1.4	Elect Director Michael A. Kelly	Mgmt	Yes	For	For	For
1.5	Elect Director Thomas P. Salice	Mgmt	Yes	For	For	For
1.6	Elect Director Brian Shepherd	Mgmt	Yes	For	For	For
1.7	Elect Director Wolfgang Wienand	Mgmt	Yes	For	For	For
1.8	Elect Director Ingrid Zhang	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Mettler-Toledo International 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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 04/24/2025	gtagliarini 04/24/2025		46,008	46,008
Total Shares:						46,008	46,008

PepsiCo, Inc.

Meeting Date: 05/07/2025	Country: USA	Ticker: PEP	Proxy Level: 3
Record Date: 02/27/2025	Meeting Type: Annual		
Primary Security ID: 713448108	Primary CUSIP: 713448108	Primary ISIN: US7134481081	Primary SEDOL: 2681511
Earliest Cutoff Date: 05/06/2025	Total Ballots: 1		
Votable Shares: 669,821		Shares Instructed: 669,821	Shares Voted: 669,821

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Segun Agbaje	Mgmt	Yes	For	For	For
1b	Elect Director Jennifer Bailey	Mgmt	Yes	For	For	For
1c	Elect Director Cesar Conde	Mgmt	Yes	For	For	For
1d	Elect Director Ian Cook	Mgmt	Yes	For	For	For
1e	Elect Director Edith W. Cooper	Mgmt	Yes	For	For	For
1f	Elect Director Susan M. Diamond	Mgmt	Yes	For	For	For
1g	Elect Director Dina Dublon	Mgmt	Yes	For	For	For
1h	Elect Director Michelle Gass	Mgmt	Yes	For	For	For
1i	Elect Director Ramon L. Laguarta	Mgmt	Yes	For	For	For
1j	Elect Director Dave J. Lewis	Mgmt	Yes	For	For	For
1k	Elect Director David C. Page	Mgmt	Yes	For	For	For
1l	Elect Director Robert C. Pohlad	Mgmt	Yes	For	For	For
1m	Elect Director Daniel Vasella	Mgmt	Yes	For	For	Against
1n	Elect Director Darren Walker	Mgmt	Yes	For	For	For
1o	Elect Director Alberto Weisser	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Issue Third Party Assessment of Safety of Non-Sugar Sweeteners	SH	Yes	Against	Against	Against
5	Report on Third-Party Racial Equity Audit	SH	Yes	Against	Against	Against

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6	Report on Risks Related to Biodiversity and Nature Loss	SH	Yes	Against	Against	Against
7	Report on Plastic Packaging	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
NBI US HIGH CONV EQUITY PP PINESTONE, T1-00000619	T1-00000619.2	Confirmed	gtagliarini 04/30/2025	gtagliarini 04/30/2025		669,821	669,821
Total Shares:						669,821	669,821

CME Group Inc.

Meeting Date: 05/08/2025	Country: USA	Ticker: CME	Proxy Level: 3
Record Date: 03/10/2025	Meeting Type: Annual		
Primary Security ID: 12572Q105	Primary CUSIP: 12572Q105	Primary ISIN: US12572Q1058	Primary SEDOL: 2965839
Earliest Cutoff Date: 05/07/2025	Total Ballots: 1		
Votable Shares: 448,531		Shares Instructed: 448,531	Shares Voted: 448,531

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	Yes	For	For	For
1b	Elect Director Kathryn Benesh	Mgmt	Yes	For	For	For
1c	Elect Director Timothy S. Bitsberger	Mgmt	Yes	For	For	For
1d	Elect Director Charles P. Carey	Mgmt	Yes	For	For	For
1e	Elect Director Bryan T. Durkin	Mgmt	Yes	For	For	Against
1f	Elect Director Harold Ford, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	Yes	For	For	Against
1h	Elect Director Daniel G. Kaye	Mgmt	Yes	For	For	For
1i	Elect Director Phyllis M. Lockett	Mgmt	Yes	For	Against	For
1j	Elect Director Deborah J. Lucas	Mgmt	Yes	For	For	For
1k	Elect Director Rahael Seifu	Mgmt	Yes	For	For	For
1l	Elect Director William R. Shepard	Mgmt	Yes	For	For	For
1m	Elect Director Howard J. Siegel	Mgmt	Yes	For	For	For
1n	Elect Director Dennis A. Suskind	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For

CME Group Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 05/01/2025	gtagliarini 05/01/2025		448,531	448,531
Total Shares:						448,531	448,531

Colgate-Palmolive Company

Meeting Date: 05/09/2025	Country: USA	Ticker: CL	Proxy Level: 3
Record Date: 03/10/2025	Meeting Type: Annual		
Primary Security ID: 194162103	Primary CUSIP: 194162103	Primary ISIN: US1941621039	Primary SEDOL: 2209106

Earliest Cutoff Date: 05/08/2025	Total Ballots: 1		
Votable Shares: 527,634		Shares Instructed: 527,634	Shares Voted: 527,634

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director John P. Bilbrey	Mgmt	Yes	For	For	For
1b	Elect Director John T. Cahill	Mgmt	Yes	For	For	For
1c	Elect Director Steven A. Cahillane	Mgmt	Yes	For	For	For
1d	Elect Director Lisa M. Edwards	Mgmt	Yes	For	For	For
1e	Elect Director C. Martin Harris	Mgmt	Yes	For	For	For
1f	Elect Director Martina Hund-Mejean	Mgmt	Yes	For	For	For
1g	Elect Director Kimberly A. Nelson	Mgmt	Yes	For	For	For
1h	Elect Director Brian O. Newman	Mgmt	Yes	For	For	For
1i	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	For
1j	Elect Director Noel Wallace	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Require Independent Board Chair	SH	Yes	Against	Against	For
5	Revisit Plastic Packaging Policies	SH	Yes	Against	Against	Against

Colgate-Palmolive 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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 05/01/2025	gtagliarini 05/01/2025		527,634	527,634
Total Shares:						527,634	527,634

Hilton Worldwide Holdings Inc.

Meeting Date: 05/14/2025	Country: USA	Ticker: HLT	Proxy Level: 3
Record Date: 03/21/2025	Meeting Type: Annual		
Primary Security ID: 43300A203	Primary CUSIP: 43300A203	Primary ISIN: US43300A2033	Primary SEDOL: BYVMW06
Earliest Cutoff Date: 05/13/2025	Total Ballots: 1		
Votable Shares: 273,200		Shares Instructed: 273,200	Shares Voted: 273,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Christopher J. Nassetta	Mgmt	Yes	For	For	For
1b	Elect Director Jonathan D. Gray	Mgmt	Yes	For	For	For
1c	Elect Director Charlene T. Begley	Mgmt	Yes	For	For	For
1d	Elect Director Chris Carr	Mgmt	Yes	For	For	For
1e	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For
1f	Elect Director Raymond E. Mabus, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Marissa A. Mayer	Mgmt	Yes	For	For	For
1h	Elect Director Elizabeth A. Smith	Mgmt	Yes	For	For	For
1i	Elect Director Douglas M. Steenland	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	Yes	For	For	For
5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 05/07/2025	gtagliarini 05/07/2025		273,200	273,200

Otis Worldwide Corporation

Meeting Date: 05/15/2025 Country: USA Ticker: OTIS Proxy Level: 3
 Record Date: 03/17/2025 Meeting Type: Annual
 Primary Security ID: 68902V107 Primary CUSIP: 68902V107 Primary ISIN: US68902V1070 Primary SEDOL: BK531S8

Earliest Cutoff Date: 05/14/2025 Total Ballots: 1
 Votable Shares: 757,807 Shares Instructed: 757,807 Shares Voted: 757,807

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey H. Black	Mgmt	Yes	For	For	For
1c	Elect Director Jill C. Brannon	Mgmt	Yes	For	For	For
1d	Elect Director Nelda J. Connors	Mgmt	Yes	For	For	For
1e	Elect Director Kathy Hopinkah Hannan	Mgmt	Yes	For	For	For
1f	Elect Director Shailesh G. Jejurikar	Mgmt	Yes	For	For	For
1g	Elect Director Christopher J. Kearney	Mgmt	Yes	For	For	For
1h	Elect Director Judith F. Marks	Mgmt	Yes	For	For	For
1i	Elect Director Margaret M. V. Preston	Mgmt	Yes	For	For	For
1j	Elect Director Shelley Stewart, Jr.	Mgmt	Yes	For	For	For
1k	Elect Director John H. Walker	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Political Contributions and Expenditures	SH	Yes	Against	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 US HIGH CONV EQUITY PP PINESTONE, T1-00000619	T1-00000619.2	Confirmed	rbelizaire 05/13/2025	rbelizaire 05/13/2025		757,807	757,807
Total Shares:						757,807	757,807

Lowes Companies, Inc.

Meeting Date: 05/30/2025	Country: USA	Ticker: LOW	Proxy Level: 3
Record Date: 03/24/2025	Meeting Type: Annual		
Primary Security ID: 548661107	Primary CUSIP: 548661107	Primary ISIN: US5486611073	Primary SEDOL: 2536763
Earliest Cutoff Date: 05/29/2025	Total Ballots: 1		
Votable Shares: 414,744		Shares Instructed: 414,744	Shares Voted: 414,744

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	Yes	For	For	For
1.2	Elect Director Scott H. Baxter	Mgmt	Yes	For	For	For
1.3	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For
1.4	Elect Director Laurie Z. Douglas	Mgmt	Yes	For	For	For
1.5	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	For
1.6	Elect Director Marvin R. Ellison	Mgmt	Yes	For	For	For
1.7	Elect Director Navdeep Gupta	Mgmt	Yes	For	For	For
1.8	Elect Director Brian C. Rogers	Mgmt	Yes	For	For	For
1.9	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
1.10	Elect Director Lawrence Simkins	Mgmt	Yes	For	For	For
1.11	Elect Director Colleen Taylor	Mgmt	Yes	For	For	For
1.12	Elect Director Mary Beth West	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	rbelizaire 05/13/2025	rbelizaire 05/13/2025		414,744	414,744
Total Shares:						414,744	414,744

UnitedHealth Group Incorporated

Meeting Date: 06/02/2025	Country: USA	Ticker: UNH	Proxy Level: 3
Record Date: 04/04/2025	Meeting Type: Annual		
Primary Security ID: 91324P102	Primary CUSIP: 91324P102	Primary ISIN: US91324P1021	Primary SEDOL: 2917766

UnitedHealth Group Incorporated

Earliest Cutoff Date: 05/30/2025

Total Ballots: 1

Votable Shares: 256,683

Shares Instructed: 256,683

Shares Voted: 256,683

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charles Baker	Mgmt	Yes	For	For	For
1b	Elect Director Timothy Flynn	Mgmt	Yes	For	For	Against
1c	Elect Director Paul Garcia	Mgmt	Yes	For	For	For
1d	Elect Director Kristen Gil	Mgmt	Yes	For	For	For
1e	Elect Director Stephen Hemsley	Mgmt	Yes	For	For	For
1f	Elect Director Michele Hooper	Mgmt	Yes	For	For	For
1g	Elect Director F. William McNabb, III	Mgmt	Yes	For	For	Against
1h	Elect Director Valerie Montgomery Rice	Mgmt	Yes	For	For	For
1i	Elect Director John Noseworthy	Mgmt	Yes	For	For	For
1j	Elect Director Andrew Witty *Withdrawn Resolution*	Mgmt	No			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	Against	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Submit Severance Agreement to Shareholder Vote	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
NBI US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	rbelizaire 05/27/2025	rbelizaire 05/27/2025		256,683	256,683
Total Shares:						256,683	256,683

Alphabet Inc.

Meeting Date: 06/06/2025

Country: USA

Ticker: GOOGL

Proxy Level: 2

Record Date: 04/08/2025

Meeting Type: Annual

Primary Security ID: 02079K305

Primary CUSIP: 02079K305

Primary ISIN: US02079K3059

Primary SEDOL: BYVY8G0

Earliest Cutoff Date: 06/05/2025

Total Ballots: 1

Votable Shares: 1,372,097

Shares Instructed: 1,372,097

Shares Voted: 1,372,097

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	Yes	For	Against	Against
1b	Elect Director Sergey Brin	Mgmt	Yes	For	For	For
1c	Elect Director Sundar Pichai	Mgmt	Yes	For	For	For

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director John L. Hennessy	Mgmt	Yes	For	Against	Against
1e	Elect Director Frances H. Arnold	Mgmt	Yes	For	Against	Against
1f	Elect Director R. Martin "Marty" Chavez	Mgmt	Yes	For	For	For
1g	Elect Director L. John Doerr	Mgmt	Yes	For	Against	Against
1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director K. Ram Shriram	Mgmt	Yes	For	Against	Against
1j	Elect Director Robin L. Washington	Mgmt	Yes	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Provide Right to Act by Written Consent	SH	Yes	Against	Against	Against
4	Adjust Executive Compensation Metrics for Share Buybacks	SH	Yes	Against	Against	Against
5	Report on Discrimination in Charitable Contributions	SH	Yes	Against	Against	Against
6	Consider Ending Participation in Human Rights Campaign's Corporate Equality Index	SH	Yes	Against	Against	Against
7	Report on Meeting 2030 Climate Goals	SH	Yes	Against	Against	Against
8	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
9	Report on Due Diligence Process to Assess Human Rights Risks in High-Risk Countries	SH	Yes	Against	Against	Against
10	Report on Risks of Discrimination in GenAI	SH	Yes	Against	Against	Against
11	Report on Risks of Improper Use of External Data in Development of AI Products	SH	Yes	Against	For	For
12	Publish a Human Rights Impact Assessment of AI Driven Targeted Advertising	SH	Yes	Against	For	For
13	Report on Lobbying and Child Safety Online	SH	Yes	Against	Against	Against
14	Adopt Metrics Evaluating YouTube Child Safety Policies	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
NBI US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	gtagliarini 05/23/2025	gtagliarini 05/23/2025		1,372,097	1,372,097

Alphabet Inc.

Total Shares: **1,372,097** **1,372,097**

The TJX Companies, Inc.

Meeting Date: 06/10/2025 Country: USA Ticker: TJX Proxy Level: 3
 Record Date: 04/15/2025 Meeting Type: Annual
 Primary Security ID: 872540109 Primary CUSIP: 872540109 Primary ISIN: US8725401090 Primary SEDOL: 2989301

Earliest Cutoff Date: 06/09/2025 Total Ballots: 1
 Votable Shares: 874,320 Shares Instructed: 874,320 Shares Voted: 874,320

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose B. Alvarez	Mgmt	Yes	For	For	For
1b	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1c	Elect Director Rosemary T. Berkery	Mgmt	Yes	For	For	For
1d	Elect Director David T. Ching	Mgmt	Yes	For	For	For
1e	Elect Director C. Kim Goodwin	Mgmt	Yes	For	For	For
1f	Elect Director Ernie Herrman	Mgmt	Yes	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For
1h	Elect Director Carol Meyrowitz	Mgmt	Yes	For	For	For
1i	Elect Director Jackwyn L. Nemerov	Mgmt	Yes	For	For	For
1j	Elect Director Charles F. Wagner, Jr.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	rbelizaire 05/26/2025	rbelizaire 05/26/2025		874,320	874,320
Total Shares:						874,320	874,320

Mastercard Incorporated

Meeting Date: 06/24/2025 Country: USA Ticker: MA Proxy Level: 3
 Record Date: 04/25/2025 Meeting Type: Annual
 Primary Security ID: 57636Q104 Primary CUSIP: 57636Q104 Primary ISIN: US57636Q1040 Primary SEDOL: B121557

Mastercard Incorporated

Earliest Cutoff Date: 06/23/2025

Total Ballots: 1

Votable Shares: 293,103

Shares Instructed: 293,103

Shares Voted: 293,103

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Merit E. Janow	Mgmt	Yes	For	For	For
1b	Elect Director Candido Bracher	Mgmt	Yes	For	For	For
1c	Elect Director Richard K. Davis	Mgmt	Yes	For	For	For
1d	Elect Director Julius Genachowski	Mgmt	Yes	For	For	For
1e	Elect Director Choon Phong Goh	Mgmt	Yes	For	For	For
1f	Elect Director Oki Matsumoto	Mgmt	Yes	For	For	For
1g	Elect Director Michael Miebach	Mgmt	Yes	For	For	For
1h	Elect Director Youngme Moon	Mgmt	Yes	For	For	For
1i	Elect Director Rima Qureshi	Mgmt	Yes	For	For	For
1j	Elect Director Gabrielle Sulzberger	Mgmt	Yes	For	For	For
1k	Elect Director Harit Talwar	Mgmt	Yes	For	For	For
1l	Elect Director Lance Uggl	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	Yes	For	For	For
5	Amend Articles of Incorporation to Remove Industry Director Concept	Mgmt	Yes	For	For	For
6	Amend Certificate of Incorporation	Mgmt	Yes	For	For	For
7	Oversee and Report on a Racial Equity Audit	SH	Yes	Against	Against	Against
8	Report on Discrimination Risks of Affirmative Action Initiatives	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
NBI US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	rbelizaire 06/13/2025	rbelizaire 06/13/2025		293,103	293,103
Total Shares:						293,103	293,103