

## VOTE SUMMARY REPORT

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

### Moody's Corporation

<b>Meeting Date:</b> 04/16/2024	<b>Country:</b> USA	<b>Ticker:</b> MCO	<b>Proxy Level:</b> 3
<b>Record Date:</b> 02/20/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 615369105	<b>Primary CUSIP:</b> 615369105	<b>Primary ISIN:</b> US6153691059	<b>Primary SEDOL:</b> 2252058
<b>Earliest Cutoff Date:</b> 04/15/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 257,700		<b>Shares Instructed:</b> 257,700	<b>Shares Voted:</b> 257,700

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 Kathryn M. Hill	Mgmt	Yes	For	For	For
1f	Elect Director Lloyd W. Howell, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Jose M. Minaya	Mgmt	Yes	For	For	For
1h	Elect Director Leslie F. Seidman	Mgmt	Yes	For	For	For
1i	Elect Director Zig Serafin	Mgmt	Yes	For	For	For
1j	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	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For
5	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	gtagliarini 03/28/2024	gtagliarini 03/28/2024	Shares Confirmed 03/29/2024	257,700	257,700
<b>Total Shares:</b>						<b>257,700</b>	<b>257,700</b>

### The Sherwin-Williams Company

<b>Meeting Date:</b> 04/17/2024	<b>Country:</b> USA	<b>Ticker:</b> SHW	<b>Proxy Level:</b> 3
<b>Record Date:</b> 02/20/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 824348106	<b>Primary CUSIP:</b> 824348106	<b>Primary ISIN:</b> US8243481061	<b>Primary SEDOL:</b> 2804211

# The Sherwin-Williams Company

Earliest Cutoff Date: 04/16/2024

Total Ballots: 1

Votable Shares: 189,400

Shares Instructed: 189,400

Shares Voted: 189,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kerri B. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Arthur F. Anton	Mgmt	Yes	For	For	For
1c	Elect Director Jeff M. Fetting	Mgmt	Yes	For	For	For
1d	Elect Director John G. Morikis	Mgmt	Yes	For	For	For
1e	Elect Director Heidi G. Petz	Mgmt	Yes	For	For	For
1f	Elect Director Christine A. Poon	Mgmt	Yes	For	For	For
1g	Elect Director Aaron M. Powell	Mgmt	Yes	For	For	For
1h	Elect Director Marta R. Stewart	Mgmt	Yes	For	For	For
1i	Elect Director Michael H. Thaman	Mgmt	Yes	For	For	For
1j	Elect Director Matthew Thornton, III	Mgmt	Yes	For	For	For
1k	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	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt Simple Majority Vote	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 03/22/2024	gtagliarini 03/22/2024	Shares Confirmed 03/23/2024	189,400	189,400
<b>Total Shares:</b>						<b>189,400</b>	<b>189,400</b>

# MSCI Inc.

Meeting Date: 04/23/2024

Country: USA

Ticker: MSCI

Proxy Level: 3

Record Date: 02/29/2024

Meeting Type: Annual

Primary Security ID: 55354G100

Primary CUSIP: 55354G100

Primary ISIN: US55354G1004

Primary SEDOL: B2972D2

Earliest Cutoff Date: 04/22/2024

Total Ballots: 1

Votable Shares: 86,800

Shares Instructed: 86,800

Shares Voted: 86,800

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Henry A. Fernandez	Mgmt	Yes	For	For	For
1b	Elect Director Robert G. Ashe	Mgmt	Yes	For	For	For
1c	Elect Director Chirantan "CJ" Desai	Mgmt	Yes	For	For	For
1d	Elect Director Wayne Edmunds	Mgmt	Yes	For	For	For
1e	Elect Director Robin Matlock	Mgmt	Yes	For	For	For

# MSCI Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Jacques P. Perold	Mgmt	Yes	For	For	For
1g	Elect Director C.D. Baer Pettit	Mgmt	Yes	For	For	For
1h	Elect Director Sandy C. Rattray	Mgmt	Yes	For	For	For
1i	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For
1j	Elect Director Marcus L. Smith	Mgmt	Yes	For	For	For
1k	Elect Director Rajat Taneja	Mgmt	Yes	For	For	For
1l	Elect Director Paula Volent	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	Report on "Chinese Military-Industry Companies" in Company Indices	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	*****19.2	Sent	gtagliarini 04/15/2024	gtagliarini 04/15/2024		86,800	86,800
<b>Total Shares:</b>						<b>86,800</b>	<b>86,800</b>

# Johnson & Johnson

<b>Meeting Date:</b> 04/25/2024	<b>Country:</b> USA	<b>Ticker:</b> JNJ	<b>Proxy Level:</b> 3
<b>Record Date:</b> 02/27/2024	<b>Meeting Type:</b> Annual	<b>Primary ISIN:</b> US4781601046	<b>Primary SEDOL:</b> 2475833
<b>Primary Security ID:</b> 478160104	<b>Primary CUSIP:</b> 478160104		
<b>Earliest Cutoff Date:</b> 04/24/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 339,619		<b>Shares Instructed:</b> 339,619	<b>Shares Voted:</b> 339,619

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 D. Scott Davis	Mgmt	Yes	For	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	Yes	For	For	For
1e	Elect Director Joaquin Duato	Mgmt	Yes	For	For	Against
1f	Elect Director Marillyn A. Hewson	Mgmt	Yes	For	For	For
1g	Elect Director Paula A. Johnson	Mgmt	Yes	For	For	For
1h	Elect Director Hubert Joly	Mgmt	Yes	For	For	For
1i	Elect Director Mark B. McClellan	Mgmt	Yes	For	For	For
1j	Elect Director Anne M. Mulcahy	Mgmt	Yes	For	For	For

# Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1k	Elect Director Mark A. Weinberger	Mgmt	Yes	For	For	For
1l	Elect Director Nadja Y. West	Mgmt	Yes	For	For	For
1m	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	Report on Gender-Based Compensation and Benefits Inequities	SH	Yes	Against	Against	Against
5	Report on Impact of Extended Patent Exclusivities on Product Access	SH	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 US HIGH CONV EQUITY PP PINESTONE, T1-000000619	T1-000000619.2	Confirmed	rbelzaire 04/17/2024	rbelzaire 04/17/2024	Shares Confirmed 04/18/2024	339,619	339,619
<b>Total Shares:</b>						<b>339,619</b>	<b>339,619</b>

# Graco Inc.

<b>Meeting Date:</b> 04/26/2024	<b>Country:</b> USA	<b>Ticker:</b> GGG	<b>Proxy Level:</b> 3
<b>Record Date:</b> 02/26/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 384109104	<b>Primary CUSIP:</b> 384109104	<b>Primary ISIN:</b> US3841091040	<b>Primary SEDOL:</b> 2380443
<b>Earliest Cutoff Date:</b> 04/25/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 495,300		<b>Shares Instructed:</b> 495,300	<b>Shares Voted:</b> 495,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Heather L. Anfang	Mgmt	Yes	For	For	For
1b	Elect Director Archie C. Black	Mgmt	Yes	For	For	For
1c	Elect Director Brett C. Carter	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
4	Amend Omnibus Stock Plan	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 03/28/2024	gtagliarini 03/28/2024	Shares Confirmed 03/29/2024	495,300	495,300
<b>Total Shares:</b>						<b>495,300</b>	<b>495,300</b>

PepsiCo, Inc.

<b>Meeting Date:</b> 05/01/2024	<b>Country:</b> USA	<b>Ticker:</b> PEP	<b>Proxy Level:</b> 3
<b>Record Date:</b> 03/01/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 713448108	<b>Primary CUSIP:</b> 713448108	<b>Primary ISIN:</b> US7134481081	<b>Primary SEDOL:</b> 2681511

<b>Earliest Cutoff Date:</b> 04/30/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 351,600		<b>Shares Instructed:</b> 351,600	<b>Shares Voted:</b> 351,600

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. Laguarda	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	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Against	Against
6	Report on Gender-Based Compensation and Benefits Inequities	SH	Yes	Against	Against	Against
7	Amend Bylaws to Adopt a Director Election Resignation	SH	Yes	Against	Against	Against
8	Issue Third Party Assessment of Safety of Non-Sugar Sweeteners	SH	Yes	Against	Against	Against
9	Report on Risks Related to Biodiversity and Nature Loss	SH	Yes	Against	Against	Against
10	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
11	Report on Risks Created by the Company's Diversity, Equity, and Inclusion Efforts	SH	Yes	Against	Against	Against
12	Issue Transparency Report on Global Public Policy and Political Influence	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 04/22/2024	gtagliarini 04/22/2024	Shares Confirmed 04/23/2024	351,600	351,600
<b>Total Shares:</b>						<b>351,600</b>	<b>351,600</b>

## CME Group Inc.

<b>Meeting Date:</b> 05/09/2024	<b>Country:</b> USA	<b>Ticker:</b> CME	<b>Proxy Level:</b> 3
<b>Record Date:</b> 03/11/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 12572Q105	<b>Primary CUSIP:</b> 12572Q105	<b>Primary ISIN:</b> US12572Q1058	<b>Primary SEDOL:</b> 2965839
<b>Earliest Cutoff Date:</b> 05/08/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 251,500		<b>Shares Instructed:</b> 251,500	<b>Shares Voted:</b> 251,500

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 Larry G. Gerdes	Mgmt	Yes	For	For	For
1i	Elect Director Daniel R. Glickman	Mgmt	Yes	For	For	For
1j	Elect Director Daniel G. Kaye	Mgmt	Yes	For	For	For
1k	Elect Director Phyllis M. Lockett	Mgmt	Yes	For	Against	For
1l	Elect Director Deborah J. Lucas	Mgmt	Yes	For	For	For
1m	Elect Director Terry L. Savage	Mgmt	Yes	For	For	For
1n	Elect Director Rahael Seifu	Mgmt	Yes	For	For	For
1o	Elect Director William R. Shepard	Mgmt	Yes	For	For	Against
1p	Elect Director Howard J. Siegel	Mgmt	Yes	For	For	Against
1q	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	
<b>Ballot Details</b>							
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 04/16/2024	gtagliarini 04/16/2024		251,500	251,500
<b>Total Shares:</b>						<b>251,500</b>	<b>251,500</b>

## Mettler-Toledo International Inc.

<b>Meeting Date:</b> 05/09/2024	<b>Country:</b> USA	<b>Ticker:</b> MTD	<b>Proxy Level:</b> 3				
<b>Record Date:</b> 03/11/2024	<b>Meeting Type:</b> Annual						
<b>Primary Security ID:</b> 592688105	<b>Primary CUSIP:</b> 592688105	<b>Primary ISIN:</b> US5926881054	<b>Primary SEDOL:</b> 2126249				
<b>Earliest Cutoff Date:</b> 05/08/2024	<b>Total Ballots:</b> 1						
<b>Votable Shares:</b> 32,400		<b>Shares Instructed:</b> 32,400	<b>Shares Voted:</b> 32,400				
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 Richard Francis	Mgmt	Yes	For	For	For	
1.5	Elect Director Michael A. Kelly	Mgmt	Yes	For	For	For	
1.6	Elect Director Thomas P. Salice	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	
<b>Ballot Details</b>							
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 05/07/2024	rbelzaire 05/07/2024	Shares Confirmed 05/08/2024	32,400	32,400
<b>Total Shares:</b>						<b>32,400</b>	<b>32,400</b>

## Colgate-Palmolive Company

<b>Meeting Date:</b> 05/10/2024	<b>Country:</b> USA	<b>Ticker:</b> CL	<b>Proxy Level:</b> 3
<b>Record Date:</b> 03/11/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 194162103	<b>Primary CUSIP:</b> 194162103	<b>Primary ISIN:</b> US1941621039	<b>Primary SEDOL:</b> 2209106
<b>Earliest Cutoff Date:</b> 05/09/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 281,800		<b>Shares Instructed:</b> 281,800	<b>Shares Voted:</b> 281,800

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 Steve 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 Newman	Mgmt	Yes	For	For	For
1i	Elect Director Lorrie M. Norrington	Mgmt	Yes	For	For	For
1j	Elect Director Noel R. 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

### 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 05/06/2024	rbelizaire 05/06/2024	Shares Confirmed 05/07/2024	281,800	281,800
<b>Total Shares:</b>						<b>281,800</b>	<b>281,800</b>

## The Middleby Corporation

<b>Meeting Date:</b> 05/14/2024	<b>Country:</b> USA	<b>Ticker:</b> MIDD	<b>Proxy Level:</b> 3
<b>Record Date:</b> 03/15/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 596278101	<b>Primary CUSIP:</b> 596278101	<b>Primary ISIN:</b> US5962781010	<b>Primary SEDOL:</b> 2590930
<b>Earliest Cutoff Date:</b> 05/13/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 249,100		<b>Shares Instructed:</b> 249,100	<b>Shares Voted:</b> 249,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Sarah Palisi Chapin	Mgmt	Yes	For	For	For
1b	Elect Director Timothy J. FitzGerald	Mgmt	Yes	For	For	For
1c	Elect Director Cathy L. McCarthy	Mgmt	Yes	For	For	For



## The Middleby Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1d	Elect Director John R. Miller, III	Mgmt	Yes	For	For	Against
1e	Elect Director Robert A. Nerbonne	Mgmt	Yes	For	For	For
1f	Elect Director Gordon J. O'Brien	Mgmt	Yes	For	For	For
1g	Elect Director Stephen R. Scherger	Mgmt	Yes	For	For	For
1h	Elect Director Tejas P. Shah	Mgmt	Yes	For	For	For
1i	Elect Director Nassem A. Ziyad	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	gtagliarini 05/01/2024	gtagliarini 05/01/2024		249,100	249,100
<b>Total Shares:</b>						<b>249,100</b>	<b>249,100</b>

## Otis Worldwide Corporation

<b>Meeting Date:</b> 05/16/2024	<b>Country:</b> USA	<b>Ticker:</b> OTIS	<b>Proxy Level:</b> 4
<b>Record Date:</b> 03/18/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 68902V107	<b>Primary CUSIP:</b> 68902V107	<b>Primary ISIN:</b> US68902V1070	<b>Primary SEDOL:</b> BK531S8
<b>Earliest Cutoff Date:</b> 05/15/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 493,400		<b>Shares Instructed:</b> 493,400	<b>Shares Voted:</b> 493,400

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	For	For

# Otis Worldwide Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt Policy on Improved Majority Voting for Election of Directors	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	rbelzaire 04/23/2024	rbelzaire 04/23/2024	Shares Confirmed 04/24/2024	493,400	493,400
<b>Total Shares:</b>						<b>493,400</b>	<b>493,400</b>

# Kenvue Inc.

<b>Meeting Date:</b> 05/23/2024	<b>Country:</b> USA	<b>Ticker:</b> KVUE	<b>Proxy Level:</b> 3
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 49177J102	<b>Primary CUSIP:</b> 49177J102	<b>Primary ISIN:</b> US49177J1025	<b>Primary SEDOL:</b> BQ84ZQ6
<b>Earliest Cutoff Date:</b> 05/22/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 801,130		<b>Shares Instructed:</b> 801,130	<b>Shares Voted:</b> 801,130

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Richard E. Allison, Jr.	Mgmt	Yes	For	For	For
1b	Elect Director Peter M. Fasolo	Mgmt	Yes	For	For	For
1c	Elect Director Tamara S. Franklin	Mgmt	Yes	For	For	For
1d	Elect Director Seemantini Godbole	Mgmt	Yes	For	For	For
1e	Elect Director Melanie L. Healey	Mgmt	Yes	For	For	For
1f	Elect Director Betsy D. Holden	Mgmt	Yes	For	For	For
1g	Elect Director Larry J. Merlo	Mgmt	Yes	For	For	For
1h	Elect Director Thibaut Mongon	Mgmt	Yes	For	For	For
1i	Elect Director Vasant Prabhu	Mgmt	Yes	For	For	For
1j	Elect Director Michael E. Sneed	Mgmt	Yes	For	For	For
1k	Elect Director Joseph J. Wolk	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year
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
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# Kenvue 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 05/14/2024	gtagliarini 05/14/2024	Shares Confirmed 05/15/2024	801,130	801,130
<b>Total Shares:</b>						<b>801,130</b>	<b>801,130</b>

# Lowe's Companies, Inc.

<b>Meeting Date:</b> 05/31/2024	<b>Country:</b> USA	<b>Ticker:</b> LOW	<b>Proxy Level:</b> 3
<b>Record Date:</b> 03/25/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 548661107	<b>Primary CUSIP:</b> 548661107	<b>Primary ISIN:</b> US5486611073	<b>Primary SEDOL:</b> 2536763

<b>Earliest Cutoff Date:</b> 05/30/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 277,200		<b>Shares Instructed:</b> 277,200	<b>Shares Voted:</b> 277,200

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 David H. Batchelder	Mgmt	Yes	For	For	For
1.3	Elect Director Scott H. Baxter	Mgmt	Yes	For	For	For
1.4	Elect Director Sandra B. Cochran	Mgmt	Yes	For	For	For
1.5	Elect Director Laurie Z. Douglas	Mgmt	Yes	For	For	For
1.6	Elect Director Richard W. Dreiling	Mgmt	Yes	For	For	For
1.7	Elect Director Marvin R. Ellison	Mgmt	Yes	For	For	For
1.8	Elect Director Navdeep Gupta	Mgmt	Yes	For	For	For
1.9	Elect Director Brian C. Rogers	Mgmt	Yes	For	For	For
1.10	Elect Director Bertram L. Scott	Mgmt	Yes	For	For	For
1.11	Elect Director Lawrence Simkins	Mgmt	Yes	For	For	For
1.12	Elect Director Colleen Taylor	Mgmt	Yes	For	For	For
1.13	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	gtagliarini 05/15/2024	gtagliarini 05/15/2024	Shares Confirmed 05/16/2024	277,200	277,200
<b>Total Shares:</b>						<b>277,200</b>	<b>277,200</b>

# UnitedHealth Group Incorporated

<b>Meeting Date:</b> 06/03/2024	<b>Country:</b> USA	<b>Ticker:</b> UNH	<b>Proxy Level:</b> 3
<b>Record Date:</b> 04/05/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 91324P102	<b>Primary CUSIP:</b> 91324P102	<b>Primary ISIN:</b> US91324P1021	<b>Primary SEDOL:</b> 2917766
<b>Earliest Cutoff Date:</b> 05/31/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 171,500		<b>Shares Instructed:</b> 171,500	<b>Shares Voted:</b> 171,500

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	For
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	For
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	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 Congruency of Political Spending with Company Values and Priorities	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	rbelizaire 05/22/2024	rbelizaire 05/22/2024	Shares Confirmed 05/23/2024	171,500	171,500
<b>Total Shares:</b>						<b>171,500</b>	<b>171,500</b>

# The TJX Companies, Inc.

<b>Meeting Date:</b> 06/04/2024	<b>Country:</b> USA	<b>Ticker:</b> TJX	<b>Proxy Level:</b> 3
<b>Record Date:</b> 04/08/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 872540109	<b>Primary CUSIP:</b> 872540109	<b>Primary ISIN:</b> US8725401090	<b>Primary SEDOL:</b> 2989301
<b>Earliest Cutoff Date:</b> 06/03/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 607,600		<b>Shares Instructed:</b> 607,600	<b>Shares Voted:</b> 607,600

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

## The TJX Companies, Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
4	Report on Effectiveness of Social Compliance Efforts in Supply Chain	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 05/24/2024	rbelizaire 05/24/2024	Shares Confirmed 05/25/2024	607,600	607,600
<b>Total Shares:</b>						<b>607,600</b>	<b>607,600</b>

## Alphabet Inc.

<b>Meeting Date:</b> 06/07/2024	<b>Country:</b> USA	<b>Ticker:</b> GOOGL	<b>Proxy Level:</b> 2
<b>Record Date:</b> 04/09/2024	<b>Meeting Type:</b> Annual		
<b>Primary Security ID:</b> 02079K305	<b>Primary CUSIP:</b> 02079K305	<b>Primary ISIN:</b> US02079K3059	<b>Primary SEDOL:</b> BYVY8G0
<b>Earliest Cutoff Date:</b> 06/06/2024	<b>Total Ballots:</b> 1		
<b>Votable Shares:</b> 815,400		<b>Shares Instructed:</b> 815,400	<b>Shares Voted:</b> 815,400

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

# Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1j	Elect Director Robin L. Washington	Mgmt	Yes	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Bylaw regarding Stockholder Approval of Director Compensation	SH	Yes	Against	Against	Against
4	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Yes	Against	Against	Against
5	Report on Electromagnetic Radiation and Wireless Technologies Risks	SH	Yes	Against	Against	Against
6	Adopt Policy to Require Board of Directors Members to Disclose their Political and Charitable Donations	SH	Yes	Against	Against	Against
7	Report on Climate Risk in Retirement Plan Options	SH	Yes	Against	Against	Against
8	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
10	Report on Reproductive Healthcare Misinformation Risks	SH	Yes	Against	Against	Against
11	Amend Audit and Compliance Committee Charter to Include Artificial Intelligence Oversight	SH	Yes	Against	Against	Against
12	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Yes	Against	For	Against
13	Publish Human Rights Risk Assessment on the AI-Driven Targeted Ad Policies	SH	Yes	Against	For	For
14	Adopt Targets Evaluating YouTube Child Safety Policies	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	rbelizaire 06/03/2024	rbelizaire 06/03/2024	Shares Confirmed 06/04/2024	815,400	815,400
<b>Total Shares:</b>						<b>815,400</b>	<b>815,400</b>

# Mastercard Incorporated

Meeting Date: 06/18/2024

Country: USA

Ticker: MA

Proxy Level: 3

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: 57636Q104

Primary CUSIP: 57636Q104

Primary ISIN: US57636Q1040

Primary SEDOL: B121557

# Mastercard Incorporated

Earliest Cutoff Date: 06/17/2024

Total Ballots: 1

Votable Shares: 191,500

Shares Instructed: 191,500

Shares Voted: 191,500

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 Uggla	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	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Amend Director Election Resignation Bylaw	SH	Yes	Against	Against	Against
6	Report on Congruency of Company's Privacy and Human Rights Policies with its Actions	SH	Yes	Against	Against	Against
7	Report on Congruency of Company's Human Rights Statement with Charitable Contributions and Voluntary Partnerships	SH	Yes	Against	Against	Against
8	Report on Gender-Based Compensation and Benefits Inequities	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 06/10/2024	gtagliarini 06/10/2024	Shares Confirmed 06/11/2024	191,500	191,500
<b>Total Shares:</b>						<b>191,500</b>	<b>191,500</b>

## PARAMETERS

Location(s): PineStone Asset Management Inc.

Account Group(s): All Account Groups

Institution Account(s): NBI US 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