

VOTE SUMMARY REPORT

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

LOCATION(S): PINESTONE ASSET MANAGEMENT INC.

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

Ashtead Group Plc

Meeting Date: 09/04/2024	Country: United Kingdom	Ticker: AHT	Proxy Level: N/A
Record Date: 09/02/2024	Meeting Type: Annual		
Primary Security ID: G05320109	Primary CUSIP: G05320109	Primary ISIN: GB0000536739	Primary SEDOL: 0053673
Earliest Cutoff Date: 08/26/2024	Total Ballots: 1		
Votable Shares: 319,112		Shares Instructed: 319,112	Shares Voted: 319,112

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	Against	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Re-elect Paul Walker as Director	Mgmt	Yes	For	For	For
6	Re-elect Brendan Horgan as Director	Mgmt	Yes	For	For	For
7	Re-elect Michael Pratt as Director	Mgmt	Yes	For	For	For
8	Re-elect Angus Cockburn as Director	Mgmt	Yes	For	For	For
9	Re-elect Lucinda Riches as Director	Mgmt	Yes	For	For	For
10	Re-elect Tanya Fratto 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	Elect Roy Twite as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Amend Long-Term Incentive Plan	Mgmt	Yes	For	Against	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For

Ashtead Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For	
21	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	rbelizaire 08/21/2024	rbelizaire 08/21/2024		319,112	319,112
Total Shares:						319,112	319,112

Compagnie Financiere Richemont SA

Meeting Date: 09/11/2024	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: 08/27/2024	Total Ballots: 1		
Votable Shares: 274,976		Shares Instructed: 274,976	Shares Voted: 274,976

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals for All Shareholders	Mgmt	No			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1.2	Approve Non-Financial Report	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Ordinary Dividends of CHF 2.75 per Registered A Share and CHF 0.275 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	Against	For
5.2	Reelect Josua Malherbe as Director	Mgmt	Yes	For	For	Against
5.3	Reelect Nikesh Arora 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
5.4	Reelect Clay Brendish as Director	Mgmt	Yes	For	For	For
5.5	Reelect Fiona Druckenmiller as Director	Mgmt	Yes	For	For	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	Against
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 Maria Ramos as Director	Mgmt	Yes	For	For	For
5.13	Reelect Anton Rupert as Director	Mgmt	Yes	For	Against	For
5.14	Reelect Bram Schot as Director	Mgmt	Yes	For	For	For
5.15	Reelect Patrick Thomas as Director	Mgmt	Yes	For	For	For
5.16	Reelect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
5.17	Elect Gary Saage as Director	Mgmt	Yes	For	Against	Against
5.18	Elect Nicolas Bos 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 Fiona Druckenmiller as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.3	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.4	Reappoint Maria Ramos as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.5	Reappoint Jasmine Whitbread as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.6	Appoint Bram Schot 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

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9.1	Approve Remuneration of Directors in the Amount of CHF 8.5 Million	Mgmt	Yes	For	For	For
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 15.5 Million	Mgmt	Yes	For	For	For
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.4 Million	Mgmt	Yes	For	Against	For
10	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, T1-00000617	T1-00000617.15	Confirmed	rbelizaire 08/27/2024	rbelizaire 08/27/2024		274,976	274,976
Total Shares:						274,976	274,976

Diageo Plc

Meeting Date: 09/26/2024	Country: United Kingdom	Ticker: DGE	Proxy Level: N/A
Record Date: 09/24/2024	Meeting Type: Annual		
Primary Security ID: G42089113	Primary CUSIP: G42089113	Primary ISIN: GB0002374006	Primary SEDOL: 0237400
Earliest Cutoff Date: 09/17/2024	Total Ballots: 1		
Votable Shares: 915,162		Shares Instructed: 915,162	Shares Voted: 915,162

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 Julie Brown as Director	Mgmt	Yes	For	For	For
5	Elect Nik Jhangiani as Director	Mgmt	Yes	For	For	For
6	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
7	Re-elect Karen Blackett as Director	Mgmt	Yes	For	For	For
8	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
9	Re-elect Debra Crew as Director	Mgmt	Yes	For	For	For
10	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For

Diageo Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
12	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
13	Re-elect Ireena Vittal as Director	Mgmt	Yes	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	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 09/12/2024	gtagliarini 09/12/2024		915,162	915,162
Total Shares:						915,162	915,162

Commonwealth Bank of Australia

Meeting Date: 10/16/2024	Country: Australia	Ticker: CBA	Proxy Level: N/A
Record Date: 10/14/2024	Meeting Type: Annual		
Primary Security ID: Q26915100	Primary CUSIP: Q26915100	Primary ISIN: AU000000CBA7	Primary SEDOL: 6215035
Earliest Cutoff Date: 10/08/2024	Total Ballots: 1		
Votable Shares: 216,084		Shares Instructed: 216,084	Shares Voted: 216,084

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2a	Elect Julie Galbo as Director	Mgmt	Yes	For	For	For
2b	Elect Peter Harmer as Director	Mgmt	Yes	For	For	For
2c	Elect Kate Howitt as Director	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For

Commonwealth Bank of Australia

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 09/30/2024	gtagliarini 09/30/2024		216,084	216,084
Total Shares:						216,084	216,084

Unicharm Corp.

Meeting Date: 03/19/2025	Country: Japan	Ticker: 8113	Proxy Level: N/A
Record Date: 12/31/2024	Meeting Type: Annual		
Primary Security ID: J94104114	Primary CUSIP: J94104114	Primary ISIN: JP3951600000	Primary SEDOL: 6911485

Earliest Cutoff Date: 03/06/2025	Total Ballots: 1		
Votable Shares: 499,100		Shares Instructed: 499,100	Shares Voted: 499,100

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 Takaku, Kenji	Mgmt	Yes	For	For	Against
1.3	Elect Director Shite, Tetsuya	Mgmt	Yes	For	For	Against
2.1	Elect Director and Audit Committee Member Sugita, Hiroaki	Mgmt	Yes	For	For	For
2.2	Elect Director and Audit Committee Member Noriko Rzonca	Mgmt	Yes	For	For	For
2.3	Elect Director and Audit Committee Member Asada, Shigeru	Mgmt	Yes	For	For	Against
3	Approve Donation of Treasury Shares to Shinagawa Joshi Gakuin School	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	T1-000000617.8	Confirmed	rbelizaire 03/06/2025	rbelizaire 03/06/2025		499,100	499,100
Total Shares:						499,100	499,100

Novo Nordisk A/S

Meeting Date: 03/27/2025

Country: Denmark

Ticker: NOVO.B

Proxy Level: N/A

Record Date: 03/20/2025

Meeting Type: Annual

Primary Security ID: K72807140

Primary CUSIP: K72807140

Primary ISIN: DK0062498333

Primary SEDOL: BP6KMJ1

Earliest Cutoff Date: 03/20/2025

Total Ballots: 1

Votable Shares: 728,631

Shares Instructed: 728,631

Shares Voted: 728,631

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 7.9 Per Share	Mgmt	Yes	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	For
5.1	Approve Remuneration of Directors for 2024	Mgmt	Yes	For	For	For
5.2	Approve Remuneration Level of Directors for 2025	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 Auditors; Ratify Deloitte as Auditors for Sustainability Reporting	Mgmt	Yes	For	For	For
8.1	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8.2	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
	Shareholder Proposals Submitted by Kritiske Aktionaerer	Mgmt	No			

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8.3	Approve Proposal Regarding Regulated Working Conditions at Construction Sites	SH	Yes	Against	Against	Against
	Management Proposals	Mgmt	No			
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	gtagliarini 03/17/2025	gtagliarini 03/17/2025		728,631	728,631
Total Shares:						728,631	728,631

Shimano, Inc.

Meeting Date: 03/27/2025	Country: Japan	Ticker: 7309	Proxy Level: N/A
Record Date: 12/31/2024	Meeting Type: Annual		
Primary Security ID: J72262108	Primary CUSIP: J72262108	Primary ISIN: JP3358000002	Primary SEDOL: 6804820
Earliest Cutoff Date: 03/14/2025	Total Ballots: 1		
Votable Shares: 123,700		Shares Instructed: 123,700	Shares Voted: 123,700

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 154.5	Mgmt	Yes	For	For	For
2.1	Elect Director Chia Chin Seng	Mgmt	Yes	For	For	Against
2.2	Elect Director Ichijo, Kazuo	Mgmt	Yes	For	For	For
2.3	Elect Director Katsumaru, Mitsuhiro	Mgmt	Yes	For	For	For
2.4	Elect Director Sakakibara, Sadayuki	Mgmt	Yes	For	For	For
2.5	Elect Director Wada, Hiromi	Mgmt	Yes	For	For	For
2.6	Elect Director Eguchi, Atsumi	Mgmt	Yes	For	For	For
3	Approve Compensation Ceiling for Directors	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	T1-000000617.8	Confirmed	gtagliarini 03/12/2025	gtagliarini 03/12/2025		123,700	123,700
Total Shares:						123,700	123,700

Meeting Date: 04/16/2025	Country: Switzerland	Ticker: GEBN	Proxy Level: N/A
Record Date:	Meeting Type: Annual		
Primary Security ID: H2942E124	Primary CUSIP: H2942E124	Primary ISIN: CH0030170408	Primary SEDOL: B1WGG93
Earliest Cutoff Date: 04/08/2025	Total Ballots: 1		
Votable Shares: 45,138		Shares Instructed: 45,138	Shares Voted: 45,138

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 12.80 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	Against	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 Ernst & Young AG as Auditors	Mgmt	Yes	For	For	For
8.1	Approve Remuneration Report	Mgmt	Yes	For	For	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 13.9 Million	Mgmt	Yes	For	For	For
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Geberit AG

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 03/31/2025	gtagliarini 03/31/2025		45,138	45,138
Total Shares:						45,138	45,138

Nestle SA

Meeting Date: 04/16/2025	Country: Switzerland	Ticker: NESN	Proxy Level: N/A
Record Date:	Meeting Type: Annual		
Primary Security ID: H57312649	Primary CUSIP: H57312649	Primary ISIN: CH0038863350	Primary SEDOL: 7123870
Earliest Cutoff Date: 04/07/2025	Total Ballots: 1		
Votable Shares: 567,801		Shares Instructed: 567,801	Shares Voted: 567,801

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 3.05 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 Pablo Isla as Director	Mgmt	Yes	For	For	For
4.1.c	Reelect Renato Fassbind as Director	Mgmt	Yes	For	For	For
4.1.d	Reelect Hanne Jimenez de Mora as Director	Mgmt	Yes	For	For	For
4.1.e	Reelect Dick Boer as Director	Mgmt	Yes	For	For	For
4.1.f	Reelect Patrick Aebischer as Director	Mgmt	Yes	For	For	For
4.1.g	Reelect Dinesh Paliwal as Director	Mgmt	Yes	For	For	For
4.1.h	Reelect Lindiwe Sibanda as Director	Mgmt	Yes	For	For	For
4.1.i	Reelect Chris Leong as Director	Mgmt	Yes	For	For	For
4.1.j	Reelect Luca Maestri as Director	Mgmt	Yes	For	For	For
4.1.k	Reelect Rainer Blair as Director	Mgmt	Yes	For	For	For
4.1.l	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	Yes	For	For	For

Nestle SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.m	Reelect Geraldine Matchett as Director	Mgmt	Yes	For	For	For
4.2	Elect Laurent Freixe 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 70 Million	Mgmt	Yes	For	For	For
6	Approve CHF 4.3 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
7	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	T1-00000617.15	Confirmed	gtagliarini 04/01/2025	gtagliarini 04/01/2025		567,801	567,801
Total Shares:						567,801	567,801

LVMH Moet Hennessy Louis Vuitton SE

Meeting Date: 04/17/2025

Country: France

Ticker: MC

Proxy Level: N/A

Record Date: 04/15/2025

Meeting Type: Annual/Special

Primary Security ID: F58485115

Primary CUSIP: F58485115

Primary ISIN: FR0000121014

Primary SEDOL: 4061412

LVMH Moët Hennessy Louis Vuitton SE

Earliest Cutoff Date: 04/11/2025

Total Ballots: 1

Votable Shares: 89,706

Shares Instructed: 89,706

Shares Voted: 89,706

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 Mentioning the Absence of New Transactions	Mgmt	Yes	For	Against	For
5	Ratify Appointment of Wei Sun Christianson as Director	Mgmt	Yes	For	For	For
6	Reelect Bernard Arnault as Director	Mgmt	Yes	For	Against	For
7	Reelect Sophie Chassat as Director	Mgmt	Yes	For	For	For
8	Reelect Clara Gaymard as Director	Mgmt	Yes	For	For	For
9	Reelect Hubert Védrine as Director	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	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
17	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For

LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	Against	For
20	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	Yes	For	Against	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	Against	For
22	Authorize Capital Increase of Up to EUR 20 Million for Future Exchange Offers	Mgmt	Yes	For	Against	For
23	Authorize Capital Increase of up to 20 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	Against	For
24	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Corporate Officers	Mgmt	Yes	For	Against	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	For
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 20 Million	Mgmt	Yes	For	For	For
28	Amend Articles 12 and 16 of Bylaws Re: Age Limit of Chairman of the Board and CEO	Mgmt	Yes	For	For	For
29	Amend Articles of Bylaws to Incorporate Legal Changes	Mgmt	Yes	For	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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LVMH Moët Hennessy Louis Vuitton SE

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	Rejected - BR Global Reject - Split Voting Not Allowed	gtagliarini 04/08/2025	gtagliarini 04/08/2025		89,706	89,706
Total Shares:						89,706	89,706

ASML Holding NV

Meeting Date: 04/23/2025	Country: Netherlands	Ticker: ASML	Proxy Level: N/A
Record Date: 03/26/2025	Meeting Type: Annual		
Primary Security ID: N07059202	Primary CUSIP: N07059202	Primary ISIN: NL0010273215	Primary SEDOL: B929F46
Earliest Cutoff Date: 04/16/2025	Total Ballots: 1		
Votable Shares: 72,943		Shares Instructed: 72,943	Shares Voted: 72,943

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	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
3d	Approve Dividends	Mgmt	Yes	For	For	For
4a	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
5	Approve Number of Shares for Management Board	Mgmt	Yes	For	For	For
6	Amend Remuneration Policy of Executive Board	Mgmt	Yes	For	For	For
7	Amend Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
8a	Reelect B.M. Conix to Supervisory Board	Mgmt	Yes	For	For	For
8b	Elect C.E.G. van Gennip to Supervisory Board	Mgmt	Yes	For	For	For
8c	Discuss Composition of the Supervisory Board	Mgmt	No			
9a	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	Yes	For	For	For

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
9b	Appoint PricewaterhouseCoopers Accountants N.V. as Auditor for Sustainability Reporting	Mgmt	Yes	For	For	For
10a	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
10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
12	Authorize Cancellation of Ordinary Shares	Mgmt	Yes	For	For	For
13	Other Business (Non-Voting)	Mgmt	No			
14	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	gtagliarini 04/14/2025	gtagliarini 04/14/2025		72,943	72,943
Total Shares:						72,943	72,943

Bunzl Plc

Meeting Date: 04/23/2025	Country: United Kingdom	Ticker: BNZL	Proxy Level: N/A
Record Date: 04/17/2025	Meeting Type: Annual		
Primary Security ID: G16968110	Primary CUSIP: G16968110	Primary ISIN: GB00B0744B38	Primary SEDOL: B0744B3
Earliest Cutoff Date: 04/14/2025	Total Ballots: 1		
Votable Shares: 375,716		Shares Instructed: 375,716	Shares Voted: 375,716

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 Stephan Nanninga as Director	Mgmt	Yes	For	For	For

Bunzl Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Re-elect Vin Murria as Director	Mgmt	Yes	For	For	For
8	Re-elect Pam Kirby as Director	Mgmt	Yes	For	For	For
9	Re-elect Jacky Simmonds as Director	Mgmt	Yes	For	For	For
10	Elect Daniela Soares as Director	Mgmt	Yes	For	For	For
11	Elect Julia Wilson as Director	Mgmt	Yes	For	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
14	Approve Remuneration Report	Mgmt	Yes	For	For	Against
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, T1-000000617	T1-000000617.4	Confirmed	rbelizaire 04/01/2025	rbelizaire 04/01/2025		375,716	375,716
Total Shares:						375,716	375,716

L'Oreal SA

Meeting Date: 04/29/2025	Country: France	Ticker: OR	Proxy Level: N/A
Record Date: 04/25/2025	Meeting Type: Annual/Special		
Primary Security ID: F58149133	Primary CUSIP: F58149133	Primary ISIN: FR0000120321	Primary SEDOL: 4057808
Earliest Cutoff Date: 04/22/2025	Total Ballots: 3		
Votable Shares: 105,924		Shares Instructed: 105,924	Shares Voted: 105,924

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

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 7 per Share and an Extra of EUR 0.70 per Share to Long Term Registered Shares	Mgmt	Yes	For	For	For
4	Elect Téthys as Director	Mgmt	Yes	For	For	For
5	Elect Isabelle Seillier as Director	Mgmt	Yes	For	For	For
6	Elect Aurélie Jean as Director	Mgmt	Yes	For	For	For
7	Reelect Nicolas Hieronimus as Director	Mgmt	Yes	For	For	For
8	Reelect Paul Bulcke as Director	Mgmt	Yes	For	For	For
9	Reelect Alexandre Ricard as Director	Mgmt	Yes	For	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	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	Against	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 149,607,365.88	Mgmt	Yes	For	For	For
19	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	Yes	For	For	For
20	Authorize Capital Increase of up to 2 Percent of Issued Capital for Contributions in Kind	Mgmt	Yes	For	For	For

L'Oreal SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	Yes	For	For	For
23	Amend Article 9 of Bylaws to Incorporate Legal Changes	Mgmt	Yes	For	For	For
24	Amend Article 12 of Bylaws to Incorporate Legal Changes	Mgmt	Yes	For	For	For
25	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	Rejected - BR Global Reject - Split Voting Not Allowed	gtagliarini 04/24/2025	gtagliarini 04/24/2025		40,035	40,035
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	gtagliarini 04/24/2025	gtagliarini 04/24/2025		4,800	4,800
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	gtagliarini 04/24/2025	gtagliarini 04/24/2025		61,089	61,089
Total Shares:						105,924	105,924

EssilorLuxottica SA

Meeting Date: 04/30/2025	Country: France	Ticker: EL	Proxy Level: N/A
Record Date: 04/28/2025	Meeting Type: Annual/Special		
Primary Security ID: F31665106	Primary CUSIP: F31665106	Primary ISIN: FR0000121667	Primary SEDOL: 7212477
Earliest Cutoff Date: 04/25/2025	Total Ballots: 1		
Votable Shares: 213,788		Shares Instructed: 213,788	Shares Voted: 213,788

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 3.95 per Share	Mgmt	Yes	For	For	For

EssilorLuxottica SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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	For
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	For
10	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	Against	For
11	Renew Appointment of Forvis Mazars as Auditor	Mgmt	Yes	For	For	For
12	Appoint Ernst & Young Audit as Auditor	Mgmt	Yes	For	For	For
13	Appoint Ernst & Young Audit as Auditor for Sustainability Reporting	Mgmt	Yes	For	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
16	Amend Article 22 of Bylaws Re: Alternate Auditors	Mgmt	Yes	For	For	For
	Ordinary Business	Mgmt	No			
17	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	Rejected - BR Global Reject - SPLIT VOTING NOT ALLOWED	rbelzaire 04/11/2025	rbelzaire 04/11/2025		213,788	213,788
Total Shares:						213,788	213,788

Howden Joinery Group Plc

Meeting Date: 05/01/2025

Country: United Kingdom

Ticker: HWDN

Proxy Level: N/A

Record Date: 04/29/2025

Meeting Type: Annual

Primary Security ID: G4647J102

Primary CUSIP: G4647J102

Primary ISIN: GB0005576813

Primary SEDOL: 0557681

Howden Joinery Group Plc

Earliest Cutoff Date: 04/22/2025

Total Ballots: 1

Votable Shares: 2,520,158

Shares Instructed: 2,520,158

Shares Voted: 2,520,158

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	Against	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Roisin Currie as Director	Mgmt	Yes	For	For	For
6	Elect Tim Lodge as Director	Mgmt	Yes	For	For	For
7	Elect Suzy Neubert as Director	Mgmt	Yes	For	For	For
8	Re-elect Louis Eperjesi as Director	Mgmt	Yes	For	For	For
9	Re-elect Louise Fowler as Director	Mgmt	Yes	For	For	For
10	Re-elect Paul Hayes as Director	Mgmt	Yes	For	For	For
11	Re-elect Andrew Livingston as Director	Mgmt	Yes	For	For	For
12	Re-elect Vanda Murray as Director	Mgmt	Yes	For	For	For
13	Re-elect Peter Ventress as Director	Mgmt	Yes	For	For	For
14	Reappoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
17	Authorise Issue of Equity	Mgmt	Yes	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	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 04/17/2025	gtagliarini 04/17/2025		2,520,158	2,520,158
Total Shares:						2,520,158	2,520,158

London Stock Exchange Group plc

Meeting Date: 05/01/2025

Country: United Kingdom

Ticker: LSEG

Proxy Level: N/A

Record Date: 04/29/2025

Meeting Type: Annual

Primary Security ID: G5689U103

Primary CUSIP: G5689U103

Primary ISIN: GB00B0SWJX34

Primary SEDOL: B0SWJX3

Earliest Cutoff Date: 04/22/2025

Total Ballots: 1

Votable Shares: 592,259

Shares Instructed: 592,259

Shares Voted: 592,259

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	Against	For
4	Re-elect Dominic Blakemore as Director	Mgmt	Yes	For	For	For
5	Re-elect Martin Brand as Director	Mgmt	Yes	For	For	For
6	Re-elect Kathleen DeRose as Director	Mgmt	Yes	For	For	For
7	Re-elect Tsega Gebreyes as Director	Mgmt	Yes	For	For	For
8	Re-elect Scott Guthrie as Director	Mgmt	Yes	For	For	For
9	Re-elect Cressida Hogg as Director	Mgmt	Yes	For	For	For
10	Re-elect Michel-Alain Proch 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 Lloyd Pitchford as Director	Mgmt	Yes	For	For	For
16	Reappoint 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	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

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini 04/17/2025	gtagliarini 04/17/2025		592,259	592,259
Total Shares:						592,259	592,259

Canadian National Railway Company

Meeting Date: 05/02/2025	Country: Canada	Ticker: CNR	Proxy Level: 3
Record Date: 03/07/2025	Meeting Type: Annual		
Primary Security ID: 136375102	Primary CUSIP: 136375102	Primary ISIN: CA1363751027	Primary SEDOL: 2180632
Earliest Cutoff Date: 04/29/2025	Total Ballots: 1		
Votable Shares: 331,960		Shares Instructed: 331,960	Shares Voted: 331,960

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	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For
4	Management Advisory Vote on Climate Change	Mgmt	Yes	For	For	For

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	T1-000000617.2	Confirmed	gtagliarini 04/21/2025	gtagliarini 04/21/2025		331,960	331,960
Total Shares:						331,960	331,960

Air Liquide SA

Meeting Date: 05/06/2025	Country: France	Ticker: AI	Proxy Level: N/A
Record Date: 05/02/2025	Meeting Type: Annual/Special		
Primary Security ID: F01764103	Primary CUSIP: F01764103	Primary ISIN: FR0000120073	Primary SEDOL: B1YXBJ7
Earliest Cutoff Date: 04/25/2025	Total Ballots: 4		
Votable Shares: 344,498		Shares Instructed: 344,498	Shares Voted: 344,498

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 3.30 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 Xavier Huillard as Director	Mgmt	Yes	For	For	For
6	Reelect Aiman Ezzat as Director	Mgmt	Yes	For	For	For
7	Reelect Bertrand Dumazy as Director	Mgmt	Yes	For	For	For
8	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Yes	For	For	For
9	Approve Compensation of Francois Jackow, CEO	Mgmt	Yes	For	For	For
10	Approve Compensation of Benoit Potier, Chairman of the Board	Mgmt	Yes	For	For	For
11	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	For	For
12	Approve Remuneration Policy of CEO	Mgmt	Yes	For	For	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	Yes	For	For	For

Air Liquide SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
14	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights (Rights Issue) up to Aggregate Nominal Amount of EUR 470 Million	Mgmt	Yes	For	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Yes	For	For	For
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Yes	For	For	For
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	For	For
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 and Corporate Officers of International Subsidiaries	Mgmt	Yes	For	For	For
22	Amend Article 14 of Bylaws to Comply with Legal Changes	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 04/21/2025	gtagliarini 04/21/2025		51,600	51,600
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	gtagliarini 04/21/2025	gtagliarini 04/21/2025		16,500	16,500
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Rejected - BR Global Reject - Split Voting Not Allowed	gtagliarini 04/21/2025	gtagliarini 04/21/2025		178,718	178,718
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.3	Confirmed	gtagliarini 04/21/2025	gtagliarini 04/21/2025		97,680	97,680

Alcon Inc.

Meeting Date: 05/06/2025	Country: Switzerland	Ticker: ALC	Proxy Level: N/A
Record Date:	Meeting Type: Annual		
Primary Security ID: H01301128	Primary CUSIP: H01301128	Primary ISIN: CH0432492467	Primary SEDOL: BJT1GR5

Earliest Cutoff Date: 04/25/2025	Total Ballots: 1		
Votable Shares: 389,778		Shares Instructed: 389,778	Shares Voted: 389,778

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 0.28 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	For	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 Arthur Cummings as Director	Mgmt	Yes	For	For	For
6.4	Reelect David Endicott as Director	Mgmt	Yes	For	For	For
6.5	Reelect Thomas Glanzmann as Director	Mgmt	Yes	For	For	For
6.6	Reelect Keith Grossman as Director	Mgmt	Yes	For	For	For
6.7	Reelect Scott Maw as Director	Mgmt	Yes	For	For	For
6.8	Reelect Karen May as Director	Mgmt	Yes	For	For	For
6.9	Reelect Ines Poeschel as Director	Mgmt	Yes	For	For	For
6.10	Reelect Dieter Spaelti as Director	Mgmt	Yes	For	For	For
6.11	Elect Deborah Di Sanzo as Director	Mgmt	Yes	For	For	For

Alcon Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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

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 04/21/2025	gtagliarini 04/21/2025		389,778	389,778
Total Shares:						389,778	389,778

S&P Global Inc.

Meeting Date: 05/07/2025	Country: USA	Ticker: SPGI	Proxy Level: 3
Record Date: 03/17/2025	Meeting Type: Annual	Primary ISIN: US78409V1044	Primary SEDOL: BYV2325
Primary Security ID: 78409V104	Primary CUSIP: 78409V104		
Earliest Cutoff Date: 05/06/2025	Total Ballots: 1		
Votable Shares: 90,438		Shares Instructed: 90,438	Shares Voted: 90,438

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	Yes	For	For	For
1.2	Elect Director Martina L. Cheung	Mgmt	Yes	For	For	For
1.3	Elect Director Jacques Esculier	Mgmt	Yes	For	For	For
1.4	Elect Director William D. Green	Mgmt	Yes	For	For	For
1.5	Elect Director Stephanie C. Hill	Mgmt	Yes	For	For	For
1.6	Elect Director Rebecca Jacoby	Mgmt	Yes	For	For	For
1.7	Elect Director Ian Paul Livingston	Mgmt	Yes	For	For	For
1.8	Elect Director Maria R. Morris	Mgmt	Yes	For	For	For

S&P Global Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.9	Elect Director Gregory Washington	Mgmt	Yes	For	For	For
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	Amend Clawback 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 INT HIGH CONV EQUITY PP PINESTONE, T1-00000617	T1-00000617.2	Confirmed	gtagliarini 05/01/2025	gtagliarini 05/01/2025		90,438	90,438
Total Shares:						90,438	90,438

InterContinental Hotels Group Plc

Meeting Date: 05/08/2025	Country: United Kingdom	Ticker: IHG	Proxy Level: N/A
Record Date: 05/06/2025	Meeting Type: Annual	Primary ISIN: GB00BHJYC057	Primary SEDOL: BHJYC05
Primary Security ID: G4804L163	Primary CUSIP: G4804L163		
Earliest Cutoff Date: 04/29/2025	Total Ballots: 1		
Votable Shares: 557,594		Shares Instructed: 557,594	Shares Voted: 557,594

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	Against	For
3	Approve Remuneration Report	Mgmt	Yes	For	Against	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5a	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
5b	Re-elect Arthur de Haast as Director	Mgmt	Yes	For	For	For
5c	Re-elect Duriya Farooqui as Director	Mgmt	Yes	For	For	For
5d	Re-elect Michael Glover as Director	Mgmt	Yes	For	For	For
5e	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
5f	Re-elect Sir Ron Kalifa as Director	Mgmt	Yes	For	For	For
5g	Re-elect Elie Maalouf 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
5h	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
5i	Re-elect Angie Risley as Director	Mgmt	Yes	For	For	For
5j	Re-elect Sharon Rothstein as Director	Mgmt	Yes	For	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
8	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
13	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 04/22/2025	gtagliarini 04/22/2025		557,594	557,594
Total Shares:						557,594	557,594

SAP SE

Meeting Date: 05/13/2025	Country: Germany	Ticker: SAP	Proxy Level: N/A
Record Date: 04/21/2025	Meeting Type: Annual		
Primary Security ID: D66992104	Primary CUSIP: D66992104	Primary ISIN: DE0007164600	Primary SEDOL: 4846288
Earliest Cutoff Date: 04/28/2025	Total Ballots: 1		
Votable Shares: 204,542		Shares Instructed: 204,542	Shares Voted: 204,542

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024 (Non-Voting)	Mgmt	No			

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.35 per Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2024	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2024	Mgmt	Yes	For	For	For
5.1	Ratify BDO AG as Auditors for Fiscal Year 2025	Mgmt	Yes	For	For	For
5.2	Appoint BDO AG as Auditor for Sustainability Reporting for Fiscal Year 2025	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	For	For
7.1	Approve Creation of EUR 250 Million Pool of Authorized Capital I with Preemptive Rights	Mgmt	Yes	For	For	For
7.2	Approve Creation of EUR 250 Million Pool of Authorized Capital II with or without Exclusion of Preemptive Rights	Mgmt	Yes	For	For	For
8	Approve Virtual-Only Shareholder Meetings Until 2027	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 04/25/2025	gtagliarini 04/25/2025		204,542	204,542
Total Shares:						204,542	204,542

Rational AG

Meeting Date: 05/14/2025	Country: Germany	Ticker: RAA	Proxy Level: N/A
Record Date: 04/22/2025	Meeting Type: Annual		
Primary Security ID: D6349P107	Primary CUSIP: D6349P107	Primary ISIN: DE0007010803	Primary SEDOL: 5910609
Earliest Cutoff Date: 04/29/2025	Total Ballots: 1		
Votable Shares: 25,467		Shares Instructed: 25,467	Shares Voted: 25,467

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024 (Non-Voting)	Mgmt	No			
2	Approve Allocation of Income and Dividends of EUR 15.00 per Share	Mgmt	Yes	For	For	For

Rational AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
3	Approve Discharge of Management Board for Fiscal Year 2024	Mgmt	Yes	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2024	Mgmt	Yes	For	For	For
5	Approve Remuneration Report	Mgmt	Yes	For	Against	For
6	Approve Management Board Remuneration Policy	Mgmt	Yes	For	Against	For
7	Approve Supervisory Board Remuneration Policy	Mgmt	Yes	For	For	For
8	Ratify Deloitte GmbH as Auditors for Fiscal Year 2025	Mgmt	Yes	For	For	For
9	Appoint Deloitte GmbH as Auditor for Sustainability Reporting for Fiscal Year 2025	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 04/22/2025	gtagliarini 04/22/2025		25,467	25,467
Total Shares:						25,467	25,467

Spirax Group Plc

Meeting Date: 05/14/2025 **Country:** United Kingdom **Ticker:** SPX **Proxy Level:** N/A
Record Date: 05/12/2025 **Meeting Type:** Annual
Primary Security ID: G83561129 **Primary CUSIP:** G83561129 **Primary ISIN:** GB00BWFQGN14 **Primary SEDOL:** BWFQGN1

Earliest Cutoff Date: 05/05/2025 **Total Ballots:** 1
Votable Shares: 205,452 **Shares Instructed:** 205,452 **Shares Voted:** 205,452

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 Increase in the Maximum Aggregate Amount of Fees Payable to Directors	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Elect Tim Cobbold as Director	Mgmt	Yes	For	For	For

Spirax Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Elect Louisa Burdett as Director	Mgmt	Yes	For	For	For
9	Re-elect Nimesh Patel as Director	Mgmt	Yes	For	For	For
10	Re-elect Angela Archon as Director	Mgmt	Yes	For	For	For
11	Re-elect Constance Baroudel as Director	Mgmt	Yes	For	For	For
12	Re-elect Peter France as Director	Mgmt	Yes	For	For	For
13	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
14	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
15	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
16	Re-elect Kevin Thompson as Director	Mgmt	Yes	For	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
18	Approve Scrip Dividend Program	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 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
NBI INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.4	Confirmed	gtagliarini 04/28/2025	gtagliarini 04/28/2025		205,452	205,452
Total Shares:						205,452	205,452

Intertek Group Plc

Meeting Date: 05/22/2025	Country: United Kingdom	Ticker: ITRK	Proxy Level: N/A
Record Date: 05/20/2025	Meeting Type: Annual	Primary ISIN: GB0031638363	Primary SEDOL: 3163836
Primary Security ID: G4911B108	Primary CUSIP: G4911B108		

Earliest Cutoff Date: 05/13/2025

Total Ballots: 1

Votable Shares: 471,189

Shares Instructed: 471,189

Shares Voted: 471,189

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	Against	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Hilde Merete Aasheim as Director	Mgmt	Yes	For	For	For
6	Elect Robin Freestone as Director	Mgmt	Yes	For	For	For
7	Elect Steve Mogford as Director	Mgmt	Yes	For	For	For
8	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
9	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For
10	Re-elect Colm Deasy as Director	Mgmt	Yes	For	For	For
11	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
12	Re-elect Gurnek Bains as Director	Mgmt	Yes	For	For	For
13	Re-elect Tamara Ingram as Director	Mgmt	Yes	For	For	For
14	Re-elect Jez Maiden as Director	Mgmt	Yes	For	For	For
15	Re-elect Kawal Preet as Director	Mgmt	Yes	For	For	For
16	Re-elect Apurvi Sheth as Director	Mgmt	Yes	For	For	For
17	Re-elect Jean-Michel Valette as Director	Mgmt	Yes	For	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity	Mgmt	Yes	For	For	For
21	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
22	Amend Articles of Association to Increase the Aggregate Limit on Directors' Fees	Mgmt	Yes	For	For	For
23	Amend Long Term Incentive Plan	Mgmt	Yes	For	For	For

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
27	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 05/12/2025	gtagliarini 05/12/2025		471,189	471,189
Total Shares:						471,189	471,189

Amadeus IT Group SA

Meeting Date: 06/03/2025	Country: Spain	Ticker: AMS	Proxy Level: N/A
Record Date: 05/29/2025	Meeting Type: Annual	Primary ISIN: ES0109067019	Primary SEDOL: B3MSM28
Primary Security ID: E04648114	Primary CUSIP: E04648114		
Earliest Cutoff Date: 05/29/2025	Total Ballots: 1		
Votable Shares: 602,355		Shares Instructed: 602,355	Shares Voted: 602,355

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	Fix Number of Directors at 12	Mgmt	Yes	For	For	For
7.1	Elect Leo Puri as Director	Mgmt	Yes	For	For	For
7.2	Reelect William Connelly as Director	Mgmt	Yes	For	For	For
7.3	Reelect Luis Maroto Camino as Director	Mgmt	Yes	For	For	For
7.4	Reelect Pilar Garcia Ceballos-Zuniga as Director	Mgmt	Yes	For	For	For

Amadeus IT Group SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7.5	Reelect Stephan Gemkow as Director	Mgmt	Yes	For	For	For
7.6	Reelect Peter Kurpick as Director	Mgmt	Yes	For	For	For
7.7	Reelect Xiaoqun Clever-Steg as Director	Mgmt	Yes	For	For	For
7.8	Reelect Amanda Mesler as Director	Mgmt	Yes	For	For	For
7.9	Reelect Jana Eggers as Director	Mgmt	Yes	For	For	For
7.10	Reelect Eriikka Soderstrom as Director	Mgmt	Yes	For	For	For
7.11	Reelect David Vegara Figueras as Director	Mgmt	Yes	For	For	For
8	Renew Appointment of Ernst & Young as Auditor	Mgmt	Yes	For	For	For
9	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, T1-000000617	T1-000000617.3	Confirmed	gtagliarini 05/23/2025	gtagliarini 05/23/2025		602,355	602,355
Total Shares:						602,355	602,355

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 06/03/2025	Country: Taiwan	Ticker: 2330	Proxy Level: N/A
Record Date: 04/04/2025	Meeting Type: Annual		
Primary Security ID: Y84629107	Primary CUSIP: Y84629107	Primary ISIN: TW0002330008	Primary SEDOL: 6889106
Earliest Cutoff Date: 05/22/2025	Total Ballots: 1		
Votable Shares: 520,600		Shares Instructed: 520,600	Shares Voted: 520,600

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

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 05/20/2025	gtagliarini 05/20/2025		520,600	520,600

Taiwan Semiconductor Manufacturing Co., Ltd.

Total Shares: 520,600 520,600

Ashtead Group Plc

Meeting Date: 06/10/2025 Country: United Kingdom Ticker: AHT Proxy Level: N/A
 Record Date: 06/06/2025 Meeting Type: Court
 Primary Security ID: G05320109 Primary CUSIP: G05320109 Primary ISIN: GB0000536739 Primary SEDOL: 0053673

Earliest Cutoff Date: 05/30/2025 Total Ballots: 1
 Votable Shares: 391,062 Shares Instructed: 391,062 Shares Voted: 391,062

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Court Meeting Approve Scheme of Arrangement	Mgmt	No	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 05/29/2025	gtagliarini 05/29/2025		391,062	391,062
Total Shares:						391,062	391,062

KEYENCE Corp.

Meeting Date: 06/13/2025 Country: Japan Ticker: 6861 Proxy Level: N/A
 Record Date: 03/20/2025 Meeting Type: Annual
 Primary Security ID: J32491102 Primary CUSIP: J32491102 Primary ISIN: JP3236200006 Primary SEDOL: 6490995

Earliest Cutoff Date: 06/02/2025 Total Ballots: 1
 Votable Shares: 140,600 Shares Instructed: 140,600 Shares Voted: 140,600

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 175	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 Terada, Kazuhiko	Mgmt	Yes	For	For	Against
2.7	Elect Director Taniguchi, Seiichi	Mgmt	Yes	For	For	For

KEYENCE Corp.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
2.8	Elect Director Suenaga, Kumiko	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshioka, Michifumi	Mgmt	Yes	For	For	For
3	Appoint Statutory Auditor Hirayama, Shinyo	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, T1-000000617	T1-000000617.8	Confirmed	rbelizaire 05/30/2025	rbelizaire 05/30/2025		140,600	140,600
Total Shares:						140,600	140,600

Aon Plc

Meeting Date: 06/27/2025	Country: Ireland	Ticker: AON	Proxy Level: N/A
Record Date: 04/11/2025	Meeting Type: Annual		
Primary Security ID: G0403H108	Primary CUSIP: G0403H108	Primary ISIN: IE00BLP1HW54	Primary SEDOL: BLP1HW5
Earliest Cutoff Date: 06/26/2025	Total Ballots: 1		
Votable Shares: 82,804		Shares Instructed: 82,804	Shares Voted: 82,804

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 Cheryl A. Francis	Mgmt	Yes	For	For	For
1.7	Elect Director Adriana Karaboutis	Mgmt	Yes	For	For	For
1.8	Elect Director Richard C. Notebaert	Mgmt	Yes	For	For	For
1.9	Elect Director Gloria Santana	Mgmt	Yes	For	For	For
1.10	Elect Director Sarah E. Smith	Mgmt	Yes	For	For	For
1.11	Elect Director Byron O. Spruell	Mgmt	Yes	For	For	For
1.12	Elect Director James G. Stavridis	Mgmt	Yes	For	For	For

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	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	Yes	For	For	For
5	Authorize 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
8	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 INT HIGH CONV EQUITY PP PINESTONE, T1-000000617	T1-000000617.2	Confirmed	gtagliarini 06/23/2025	gtagliarini 06/23/2025		82,804	82,804
Total Shares:						82,804	82,804