

VOTE SUMMARY REPORT

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

Canadian National Railway Company

Meeting Date: 04/26/2024 **Country:** Canada **Ticker:** CNR **Proxy Level:** 4
Record Date: 03/01/2024 **Meeting Type:** Annual
Primary Security ID: 136375102 **Primary CUSIP:** 136375102 **Primary ISIN:** CA1363751027 **Primary SEDOL:** 2180632

Earliest Cutoff Date: 04/23/2024 **Total Ballots:** 1
Votable Shares: 44,300 **Shares Instructed:** 44,300 **Shares Voted:** 44,300

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

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|---------------------------|---------------------------|----------------------|----------------|---------------|
| NBI INTERNATIONAL EQUITY FUND, T1-000000646 | T1-000000646.2 | Confirmed | gtagliarini 04/11/2024 | gtagliarini 04/11/2024 | | 44,300 | 44,300 |
| Total Shares: | | | | | | 44,300 | 44,300 |

S&P Global Inc.

| | | | |
|---|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 05/01/2024 | Country: USA | Ticker: SPGI | Proxy Level: 3 |
| Record Date: 03/11/2024 | Meeting Type: Annual | | |
| Primary Security ID: 78409V104 | Primary CUSIP: 78409V104 | Primary ISIN: US78409V1044 | Primary SEDOL: BYV2325 |
| Earliest Cutoff Date: 04/30/2024 | Total Ballots: 1 | | |
| Votable Shares: 14,300 | | Shares Instructed: 14,300 | Shares Voted: 14,300 |

| 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 Jacques Esculier | Mgmt | Yes | For | For | For |
| 1.3 | Elect Director Gay Huey Evans | 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 Robert P. Kelly | Mgmt | Yes | For | For | For |
| 1.8 | Elect Director Ian P. Livingston | Mgmt | Yes | For | For | For |
| 1.9 | Elect Director Maria R. Morris | Mgmt | Yes | For | For | For |
| 1.10 | Elect Director Douglas L. Peterson | Mgmt | Yes | For | For | For |
| 1.11 | Elect Director Richard E. Thornburgh | Mgmt | Yes | For | For | For |
| 1.12 | Elect Director Gregory Washington | Mgmt | Yes | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Yes | For | For | For |
| 3 | Amend Deferred Compensation Plan | Mgmt | Yes | For | For | For |
| 4 | 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 INTERNATIONAL EQUITY FUND, T1-000000646 | T1-000000646.2 | Confirmed | gtagliarini 04/15/2024 | gtagliarini 04/15/2024 | Shares Confirmed 04/16/2024 | 14,300 | 14,300 |
| Total Shares: | | | | | | 14,300 | 14,300 |

Taiwan Semiconductor Manufacturing Co., Ltd.

| | | | |
|---|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/04/2024 | Country: Taiwan | Ticker: 2330 | Proxy Level: N/A |
| Record Date: 04/05/2024 | Meeting Type: Annual | | |
| Primary Security ID: Y84629107 | Primary CUSIP: Y84629107 | Primary ISIN: TW0002330008 | Primary SEDOL: 6889106 |
| Earliest Cutoff Date: 05/24/2024 | Total Ballots: 1 | | |
| Votable Shares: 106,972 | | Shares Instructed: 106,972 | Shares Voted: 106,972 |

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------|-----------|------------------|----------|-------------------|------------------|
| | Meeting for ADR Holders | Mgmt | No | | | |

Taiwan Semiconductor Manufacturing Co., Ltd.

| Proposal Number | Proposal Text | Proponent | Votable Proposal | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|------------------|----------|-------------------|------------------|
| 1 | Approve Business Operations Report and Financial Statements | Mgmt | Yes | For | For | For |
| 2 | Approve Amendments to Articles of Association | Mgmt | Yes | For | For | For |
| 3 | Approve Issuance of Restricted Stocks | Mgmt | Yes | For | For | For |
| | ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING | Mgmt | No | | | |
| 4.1 | Elect C.C. Wei, with SHAREHOLDER NO.370885, as Non-Independent Director | Mgmt | Yes | For | For | For |
| 4.2 | Elect F.C. Tseng, with SHAREHOLDER NO.104, as Non-Independent Director | Mgmt | Yes | For | For | For |
| 4.3 | Elect Ming Hsin Kung, a REPRESENTATIVE of National Development Fund, Executive Yuan, with SHAREHOLDER NO.1, as Non-Independent Director | Mgmt | Yes | For | For | For |
| 4.4 | Elect Sir Peter L. Bonfield, with SHAREHOLDER NO.577470XXX, as Independent Director | Mgmt | Yes | For | For | For |
| 4.5 | Elect Michael R. Splinter, with SHAREHOLDER NO.674701XXX, as Independent Director | Mgmt | Yes | For | For | For |
| 4.6 | Elect Moshe N. Gavrilov, with SHAREHOLDER NO.A04480XXX, as Independent Director | Mgmt | Yes | For | For | For |
| 4.7 | Elect L. Rafael Reif, with SHAREHOLDER NO.545784XXX, as Independent Director | Mgmt | Yes | For | For | For |
| 4.8 | Elect Ursula M. Burns, with SHAREHOLDER NO.568069XXX, as Independent Director | Mgmt | Yes | For | For | For |
| 4.9 | Elect Lynn L. Elsenhans, with SHAREHOLDER NO.561527XXX, as Independent Director | Mgmt | Yes | For | For | For |
| 4.10 | Elect Chuan Lin, with SHAREHOLDER NO.550387, as Independent Director | Mgmt | Yes | For | For | For |

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|-------------------------|-------------------------|--------------------------------|----------------|----------------|
| NBI INTERNATIONAL EQUITY FUND, T1-000000646 | T1-000000646.2 | Confirmed | rbelzaire 05/22/2024 | rbelzaire 05/22/2024 | Shares Confirmed 05/23/2024 | 106,972 | 106,972 |
| Total Shares: | | | | | | 106,972 | 106,972 |

| | | | |
|---|---------------------------------|-----------------------------------|-------------------------------|
| Meeting Date: 06/21/2024 | Country: Ireland | Ticker: AON | Proxy Level: N/A |
| Record Date: 04/12/2024 | Meeting Type: Annual | | |
| Primary Security ID: G0403H108 | Primary CUSIP: G0403H108 | Primary ISIN: IE00BLP1HW54 | Primary SEDOL: BLP1HW5 |
| Earliest Cutoff Date: 06/20/2024 | Total Ballots: 1 | | |
| Votable Shares: 10,800 | | Shares Instructed: 10,800 | Shares Voted: 10,800 |

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

Ballot Details

| Institutional Account Detail (IA Name, IA Number) | Custodian Account Number | Ballot Status | Instructed | Approved | Ballot Voting Status | Votable Shares | Shares Voted |
|---|--------------------------|---------------|---------------------------|---------------------------|--------------------------------|----------------|---------------|
| NBI INTERNATIONAL EQUITY FUND, T1-000000646 | T1-00000646.2 | Confirmed | gtagliarini 06/10/2024 | gtagliarini 06/10/2024 | Shares Confirmed 06/11/2024 | 10,800 | 10,800 |
| Total Shares: | | | | | | 10,800 | 10,800 |

PARAMETERS

Location(s): PineStone Asset Management Inc.

Account Group(s): All Account Groups

Institution Account(s): NBI INTERNATIONAL EQUITY FUND

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