VOTE SUMMARY REPORT

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

Stevanato Group SpA

Meeting Date: 10/04/2	.023	Country: Italy			Ticker: STVN			Proxy Level: N/A		
Record Date: 09/08/20	23	Meeting Type: Extraol Shareholders	rdinary							
Primary Security ID:	T9224W109	Primary CUSIP: T922	4W109		Primary ISIN: IT0005452658			Primary SEDOL: BNM0752		
Earliest Cutoff Date: 09/2	28/2023	Total Ballots: 1								
Votable Shares: 59,700					Shares Instructed: 5	9,700		Shares Voted: 59,700		
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction		
	Extraordinary Busine	255	Mgmt	No						
1	Approve Capital Incr Preemptive Rights	ease without	Mgmt	Yes	For		For	For		
Ballot Details										
Institutional Account Detail (IA Name, IA Number)	Custodian Account Nun	ber Ballot Status	Instructed	1	Approved	Ballot Voting	Status	Votable Shares	Shares Voted	
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625	.2 Confirmed	Auto-Instru	icted	Auto-Approved			59,700	59,700	
			09/28/2023	3	09/28/2023					
							Total Shares:	59,700	59,700	

WD-40 Company

Meeting Date: 1	2/12/2023	Country: USA			Ticker: WDFC		Proxy Level: 3
Record Date: 10	/16/2023	Meeting Type: Annua	al				
Primary Security	y ID: 929236107	Primary CUSIP: 9292	236107		Primary ISIN: US9292361071		Primary SEDOL: 2944742
Earliest Cutoff Dat	te: 12/11/2023	Total Ballots: 1					
Votable Shares: 34	1,000				Shares Instructed: 34,000		Shares Voted: 34,000
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Steve	n A. Brass	Mgmt	Yes	For	For	For
1.2	Elect Director Cynth	ia B. Burks	Mgmt	Yes	For	For	For
1.3	Elect Director Danie	I T. Carter	Mgmt	Yes	For	For	For
1.4	Elect Director Eric P	. Etchart	Mgmt	Yes	For	For	For
1.5	Elect Director Lara L	Lee	Mgmt	Yes	For	For	For
1.6	Elect Director Edwar	rd O. Magee, Jr.	Mgmt	Yes	For	For	For
1.7	Elect Director Trevo	r I. Mihalik	Mgmt	Yes	For	For	For
1.8	Elect Director Gracie	ela I. Monteagudo	Mgmt	Yes	For	For	For
1.9	Elect Director David	B. Pendarvis	Mgmt	Yes	For	For	For
1.10	Elect Director Grego	ory A. Sandfort	Mgmt	Yes	For	For	For
1.11	Elect Director Anne	G. Saunders	Mgmt	Yes	For	For	For

WD-40 Company

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	Advisory Vote on Say on Pay Frequency	Mgmt	Yes	One Year	One Year	One Year	
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For	
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For	
Ballot Details							
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number Ballot Status	Instructe	d	Approved Bai	lot Voting Status	Votable Shares	Shares Voted

(IA Name, IA Number)	Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.2	Confirmed	gtagliarini	gtagliarini		34,000	34,000
·			12/07/2023	12/07/2023			
					Total Shares:	34,000	34,000

Cerillion Plc

2/01/2024	Country: United King	dom		Ticker: CER		Proxy Level: N/A
30/2024	Meeting Type: Annu	al				
ID: G2028X104	Primary CUSIP: G20)28X104		Primary ISIN: GB00BYYX6C66		Primary SEDOL: BYYX6C6
e: 01/23/2024	Total Ballots: 1					
7,656				Shares Instructed: 167,656		Shares Voted: 167,656
Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
Accept Financial Stat Statutory Reports	ements and	Mgmt	Yes	For	For	For
Approve Remuneration	on Report	Mgmt	Yes	For	For	For
Approve Final Divide	nd	Mgmt	Yes	For	For	For
Re-elect Alan Howar	Re-elect Alan Howarth as Director		Yes	For	For	For
Reappoint Pricewate	rhouseCoopers	Mgmt	Yes	For	For	For
Authorise Board to F of Auditors	ix Remuneration	Mgmt	Yes	For	For	For
Authorise UK Politica Expenditure	l Donations and	Mgmt	Yes	For	For	For
Authorise Issue of E	quity	Mgmt	Yes	For	For	For
Authorise Issue of E Pre-emptive Rights	quity without	Mgmt	Yes	For	For	For
Pre-emptive Rights i	n Connection with	Mgmt	Yes	For	For	For
Authorise Market Pu Shares	rchase of Ordinary	Mgmt	Yes	For	For	For
	30/2024 ID: G2028X104 : 01/23/2024 ;656 Proposal Text Accept Financial Stat Statutory Reports Approve Remunerati Approve Final Divide Re-elect Alan Howar Reappoint Pricewate LLP as Auditors Authorise Board to F of Auditors Authorise UK Politica Expenditure Authorise Issue of Ei Pre-emptive Rights Authorise Issue of Ei Pre-emptive Rights i an Acquisition or Ott Investment Authorise Market Pu	Bay 20224 Meeting Type: Annu ID: G2028X104 Primary CUSIP: G20 : 01/23/2024 Total Ballots: 1 : 656 Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Final Dividend Re-elect Alan Howarth as Director Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Authorise UK Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary	B0/2024 Meeting Type: Annual Primary CUSIP: G2028X104 ID: G2028X104 Total Ballots: 1 : 01/23/2024 Total Ballots: 1 : 656 Proposal Text Proponent Accept Financial Statements and Statutory Reports Mgmt Approve Remuneration Report Mgmt Approve Final Dividend Mgmt Re-elect Alan Howarth as Director Mgmt LLP as Auditors Mgmt Authorise Board to Fix Remuneration of Auditors Mgmt Authorise Issue of Equity without Pre-emptive Rights Mgmt Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Mgmt	B0/2024 Meeting Type: Annual ID: G2028X104 Primary CUSIP: G2028X104 ID: G2028X104 Total Ballots: 1 Add colspan="2">Votable Proposal /656 Proposal Text Proponent Proposal Accept Financial Statements and Statutory Reports Mgmt Yes Approve Remuneration Report Mgmt Yes Re-elect Alan Howarth as Director Mgmt Yes Reappoint PricewaterhouseCoopers Mgmt Yes LLP as Auditors Mgmt Yes Authorise Board to Fix Remuneration of Auditors Mgmt Yes Authorise Issue of Equity without Pre-emptive Rights Mgmt Yes Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Mgmt Yes Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Mgmt Yes	No.2024 Meeting Type: Annual ID: G2028X104 Primary CUSIP: G2028X104 Primary ISIN: GB00BYYX6C66 : 01/23/2024 Total Ballots: 1 ,656 Shares Instructed: 167,656 Proposal Text Proponent Yes Rec Accept Financial Statements and Statury Reports Mgmt Yes For Approve Remuneration Report Mgmt Yes For Approve Final Dividend Mgmt Yes For Re-elect Alan Howarth as Director Mgmt Yes For LLP as Auditors Mgmt Yes For Authorise Board to Fix Remuneration of Auditors Mgmt Yes For Authorise LISU of Equity without Pre-emptive Rights Mgmt Yes For Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Mgmt Yes For Authorise Issue of Cluity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Mgmt Yes For Authorise Issue of Cluity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Mgmt Yes For Authorise Issue of Clu	Meeting Type: Anual The G2028X104 Primary CUSIP: G2028X104 Mgmt Primary CUSIP: G2028X104 Mgmt Primary CUSIP: G2028X104 Mgmt Primary CUSIP: G2028X104 Mgmt Primary CUSIP: G2028X104 <

Cerillion Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.5	Confirmed	Auto-Instructed	Auto-Approved		167,656	167,656
114251042, 11 00000025			01/30/2024	01/30/2024			
					Total Shares:	167,656	167,656

Technology One Limited

Meeting Date: 02/21/2		Country: Australia			Ticker: TNE		Proxy Level: N	I/A
Record Date: 02/19/20 Primary Security ID: (Meeting Type: Ann Primary CUSIP: Q8			Primary ISIN: AU	J000000TNE8	Primary SEDO	L: 6302410
Earliest Cutoff Date: 02/1	2/2024	Total Ballots: 1						
Votable Shares: 1,547,400	0				Shares Instructed:	1,547,400	Shares Voted: 1,	547,400
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Remunerat	ion Report	Mgmt	Yes	For	For	For	
2	Elect Peter Ball as D	lect Peter Ball as Director		Yes	For	Again	t Abstain	
3	Elect Sharon Doyle a	Elect Sharon Doyle as Director		Yes	For	For	For	
4	Approve Grant of FY Ed Chung	24 LTI Options to	Mgmt	Yes	For	For	For	
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Num	ıber Ballot Statı	is Instructe	ed	Approved	Ballot Voting Status	Votable Share	es Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625	.6 Confirmed	rbelizaire		rbelizaire		1,547,400	1,547,400
,			02/09/202	4	02/09/2024			
						Total Sh	ares: 1,547,400	1,547,400

Carl Zeiss Meditec AG

Meeting Date: 03/21	/2024	Country: Germany			Ticker: AFX		Proxy Level: N/A
Record Date: 02/28/2	2024	Meeting Type: Annu	ıal				
Primary Security ID:	D14895102	Primary CUSIP: D14	4895102		Primary ISIN: DE0005313704	Primary SEDOL: 5922961	
Earliest Cutoff Date: 03	/06/2024	Total Ballots: 1					
Votable Shares: 78,800					Shares Instructed: 78,800		Shares Voted: 78,800
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial St Statutory Reports fo 2022/23 (Non-Votin	or Fiscal Year	Mgmt	No			
2	Approve Allocation of Dividends of EUR 1.		Mgmt	Yes	For	For	For
3	Approve Discharge of Board for Fiscal Yea	-	Mgmt	Yes	For	For	For

Carl Zeiss Meditec AG

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	
4	Approve Discharge of Superv Board for Fiscal Year 2022/23		Mgmt	Yes	For		For	For	
5	Ratify PricewaterhouseCoope as Auditors for Fiscal Year 20		Mgmt	Yes	For		For	For	
6	Authorize Share Repurchase and Reissuance or Cancellation Repurchased Shares	-	Mgmt	Yes	For		For	For	
7	Amend Articles Re: Proof of Entitlement		Mgmt	Yes	For		For	For	
8	Elect Stefan Mueller to the Su Board	upervisory	Mgmt	Yes	For		Against	For	
9	Approve Remuneration Report	rt	Mgmt	Yes	For		Against	For	
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructe	d	Approved	Ballot Voting S	Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.3	Confirmed	rbelizaire		rbelizaire			78,800	78,800
			02/19/2024	4	02/19/2024				
							Total Shares:	78,800	78,800

BELIMO Holding AG

Meeting Date: 03/25/		Country: Switzerland			Ticker: BEAN		Proxy Level: N/A
Record Date: 03/14/2 Primary Security ID:		Meeting Type: Annua Primary CUSIP: H071			Primary ISIN: CH1101098163		Primary SEDOL: BP0QDP8
Earliest Cutoff Date: 03/	08/2024	Total Ballots: 1					
Votable Shares: 20,290					Shares Instructed: 20,290		Shares Voted: 20,290
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Sta Statutory Reports	tements and	Mgmt	Yes	For	For	For
2	Approve Allocation of Dividends of CHF 8.		Mgmt	Yes	For	For	For
3	Approve Non-Financ	ial Report	Mgmt	Yes	For	For	For
4	Approve Remunerat	ion Report	Mgmt	Yes	For	For	For
5	Approve Discharge o Directors	of Board of	Mgmt	Yes	For	For	For
6.1	Amend Articles Re:	General Meetings	Mgmt	Yes	For	For	For
6.2	Amend Articles Re: I Composition; Term (External Mandates fi Board of Directors a Committee	of Office and or Members of the	Mgmt	Yes	For	For	For
6.3	Amend Articles Re: I Board and Senior Ma		Mgmt	Yes	For	For	For
6.4	Amend Articles of As	ssociation	Mgmt	Yes	For	For	For

BELIMO Holding AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	
7.1	Approve Remuneration of Directors in the Amount of CHF 350,000 for the Period from Jan 1, 2024 until 2024 AGM, if Item 6.3 is Approved	Mgmt	Yes	For		For	For	
7.2	Approve Remuneration of Directors in the Amount of CHF 1.4 Million for the Period from 2024 AGM until 2025 AGM, if Item 6.3 is Approved	Mgmt	Yes	For		For	For	
7.3	Approve Remuneration of Directors in the Amount of CHF 1.4 Million for Fiscal Year 2024, if Item 6.3 is Rejected	Mgmt	Yes	For		For	For	
8.1	Approve Remuneration of Executive Committee in the Amount of CHF 7.3 Million for Fiscal Year 2024	Mgmt	Yes	For		For	For	
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 7.5 Million for Fiscal Year 2025, if Item 6.3 is Approved	Mgmt	Yes	For		For	For	
9.1.1	Reelect Adrian Altenburger as Director	Mgmt	Yes	For		For	For	
9.1.2	Reelect Patrick Burkhalter as Director	Mgmt	Yes	For		Against	For	
9.1.3	Reelect Sandra Emme as Director	Mgmt	Yes	For		For	For	
9.1.4	Reelect Urban Linsi as Director	Mgmt	Yes	For		For	For	
9.1.5	Reelect Ines Poeschel as Director	Mgmt	Yes	For		For	For	
9.1.6	Reelect Stefan Ranstrand as Director	Mgmt	Yes	For		For	For	
9.1.7	Reelect Martin Zwyssig as Director	Mgmt	Yes	For		Against	For	
9.2.1	Reelect Patrick Burkhalter as Board Chair	Mgmt	Yes	For		Against	For	
9.2.2	Reelect Martin Zwyssig as Deputy Chair	Mgmt	Yes	For		Against	For	
9.3.1	Reappoint Sandra Emme as Member of the Nomination and Compensation Committee	Mgmt	Yes	For		Against	For	
9.3.2	Reappoint Urban Linsi as Member of the Nomination and Compensation Committee	Mgmt	Yes	For		For	For	
9.3.3	Reappoint Ines Poeschel as Member of the Nomination and Compensation Committee	Mgmt	Yes	For		For	For	
9.3.4	Reappoint Stefan Ranstrand as Member of the Nomination and Compensation Committee	Mgmt	Yes	For		For	For	
9.4	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	Yes	For		For	For	
9.5	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For		For	For	
10	Transact Other Business (Voting)	Mgmt	Yes	For		Against	Against	
Ballot Details								
Institutional Account Det (IA Name, IA Number)	ail Custodian Account Number Ballot Sta	itus Instructe	d	Approved	Ballot Voting St	atus	Votable Shares	Shares Voted

BELIMO Holding 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 GLOBAL SMALL CAP FUND PINESTONE, T1-00000625	T1-00000625.4	Confirmed	gtagliarini	gtagliarini		20,290	20,290
			03/08/2024	03/08/2024			
					Total Shares:	20,290	20,290

Inficon Holding AG

Meeting Date: 0 Record Date: 03	B/27/2024 Meeting Type: Ann	ual		Ticker: IFCN		Proxy Level: N/A
	ry ID: H7190K102 Primary CUSIP: H7	190K102		Primary ISIN: CH0011029946		Primary SEDOL: 4681724
Earliest Cutoff Dat Votable Shares: 7,				Shares Instructed: 7,689		Shares Voted: 7,689
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 Non-Financial Report	Mgmt	Yes	For	For	For
3	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	For
4	Approve Allocation of Income and Dividends of CHF 20.00 per Share	Mgmt	Yes	For	For	For
5.1	Reelect Beat Luethi as Director and Board Chair	Mgmt	Yes	For	For	For
5.2	Reelect Vanessa Frey as Director	Mgmt	Yes	For	Against	For
5.3	Reelect Beat Siegrist as Director	Mgmt	Yes	For	Against	For
5.4	Reelect Reto Suter as Director	Mgmt	Yes	For	For	For
5.5	Reelect Lukas Winkler as Director	Mgmt	Yes	For	Against	For
6.1	Reappoint Beat Siegrist as Member of the Compensation and HR Committee	Mgmt	Yes	For	Against	For
6.2	Reappoint Reto Suter as Member of the Compensation and HR Committee	Mgmt	Yes	For	For	For
6.3	Reappoint Lukas Winkler as Member of the Compensation and HR Committee	Mgmt	Yes	For	Against	For
7	Designate Baur Huerlimann AG as Independent Proxy	Mgmt	Yes	For	For	For
8	Ratify KPMG AG as Auditors	Mgmt	Yes	For	For	For
9	Approve Remuneration Report	Mgmt	Yes	For	For	For
10	Approve Remuneration of Directors in the Amount of CHF 800,000	Mgmt	Yes	For	For	For
11	Approve Remuneration of Executive Committee in the Amount of CHF 2.1 Million for Fiscal Year 2024	Mgmt	Yes	For	For	For
12	Amend Articles Re: Remuneration of Board and Senior Management	Mgmt	Yes	For	For	For

Inficon Holding AG

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
13	Approve Remuneration of E Committee in the Amount o Million for Fiscal Year 2025		Mgmt	Yes	For	For	For	
14	Transact Other Business (Vo	oting)	Mgmt	Yes	For	Against	For	
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	i	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.4	Confirmed	gtagliarini		gtagliarini		7,689	7,689
			03/15/2024	ł	03/15/2024			
						Total Shares	: 7,689	7,689

Carel Industries SpA

Meeting Date: 0	04/18/2024	Country: Italy			Ticker: CRL		Proxy Level: N/A
Record Date: 04	ł/09/2024	Meeting Type: Annu	ial/Special				
Primary Securit	y ID: T2R2A6107	Primary CUSIP: T2	R2A6107		Primary ISIN: IT0005331019		Primary SEDOL: BG1VQ16
Earliest Cutoff Dat	te: 04/05/2024	Total Ballots: 1					
Votable Shares: 34	41,395				Shares Instructed: 341,395		Shares Voted: 341,395
Proposal Number	-		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Extraordinary Busines	SS	Mgmt	No			
	Management Proposa	als	Mgmt	No			
1	Amend Company Byla 9, 10, 19 and 24	aws Re: Articles	Mgmt	Yes	For	Against	Against
	Ordinary Business		Mgmt	No			
1.1	Accept Financial State Statutory Reports	Accept Financial Statements and Statutory Reports		Yes	For	For	For
1.2	Approve Allocation of	Income	Mgmt	Yes	For	For	For
2.1	Fix Number of Directo	ors	Mgmt	Yes	For	For	For
2.2	Fix Board Terms for I	Directors	Mgmt	Yes	For	For	Against
	Appoint Directors (Sla Choose One of the Fo	,	Mgmt	No			
2.3.1	Slate 1 Submitted by Luciani Sapa and Ath		SH	Yes	None	Against	Against
2.3.2	Slate 2 Submitted by Investors (Assogestio		SH	Yes	None	For	For
	Shareholder Proposal Luigi Rossi Luciani Sa FH SpA	,	Mgmt	No			
2.4	Elect Luigi Rossi Lucia	ani as Board Chair	SH	Yes	None	For	For
2.5	Elect Luigi Nalini as B Vice-Chairman	loard	SH	Yes	None	For	For
	Management Proposa	als	Mgmt	No			

Carel Industries SpA

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	
2.6	Approve Remuneration of Dire	ectors	Mgmt	Yes	For		For	For	
	Appoint Internal Statutory Au (Slate Election) - Choose One Following Slates		Mgmt	No					
3.1.1	Slate 1 Submitted by Luigi Ro Luciani Sapa and Athena FH S		SH	Yes	None		Against	Against	
3.1.2	Slate 2 Submitted by Institution Investors (Assogestioni)	onal	SH	Yes	None		For	For	
3.2	Appoint Chairman of Internal Auditors	Statutory	SH	Yes	None		For	For	
3.3	Approve Internal Auditors' Remuneration		Mgmt	Yes	For		For	For	
4.1	Approve Remuneration Policy		Mgmt	Yes	For		For	For	
4.2	Approve Second Section of th Remuneration Report	e	Mgmt	Yes	For		For	For	
5	Approve Performance Share P	lan	Mgmt	Yes	For		Against	Against	
6	Authorize Share Repurchase F and Reissuance of Repurchase	-	Mgmt	Yes	For		For	For	
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	d	Approved	Ballot Voting	Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.3	Confirmed	gtagliarini		gtagliarini			341,395	341,395
			04/04/2024	1	04/04/2024				

Total Shares:

341,395

341,395

Wyndham Hotels & Resorts, Inc.

-							
Meeting Date:	04/19/2024	Country: USA			Ticker: WH		Proxy Level: 3
Record Date: 03	3/11/2024	Meeting Type: Anr	nual				
Primary Securit	ty ID: 98311A105	Primary CUSIP: 98	8311A105		Primary ISIN: US98311A1051		Primary SEDOL: BF108P4
Earliest Cutoff Da	ate: 04/18/2024	Total Ballots: 1					
Votable Shares: 2	Votable Shares: 241,700				Shares Instructed: 241,700		Shares Voted: 241,700
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Geo	ffrey A. Ballotti	Mgmt	Yes	For	For	For
1b	Elect Director Myr	a J. Biblowit	Mgmt	Yes	For	For	For
1c	Elect Director Jan	es E. Buckman	Mgmt	Yes	For	For	For
1d	Elect Director Bru	ce B. Churchill	Mgmt	Yes	For	For	For
1e	Elect Director Mul	kul V. Deoras	Mgmt	Yes	For	For	For
1f	Elect Director Ste	ohen P. Holmes	Mgmt	Yes	For	For	For
1g	Elect Director Ror	ald L. Nelson	Mgmt	Yes	For	For	For
1h	Elect Director Pau	line D.E. Richards	Mgmt	Yes	For	For	For

Wyndham Hotels & Resorts, Inc.

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	
2	Advisory Vote to Ratify Nam Executive Officers' Compens		Mgmt	Yes	For		For	For	
3	Ratify Deloitte & Touche LL Auditors	P as	Mgmt	Yes	For		For	For	
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	ł	Approved	Ballot Voting St	tatus	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.2	Confirmed	gtagliarini		gtagliarini	Shares Confirmed	1	241,700	241,700
			04/12/2024	ł	04/12/2024	04/13/2024			
						т	fotal Shares:	241,700	241,700

HMS Networks AB

Meeting Date: (Record Date: 04		Country: Sweden Meeting Type: Annu	Jal		Ticker: HMS		Proxy Level: N/A
	ty ID: W4598X110	Primary CUSIP: W4			Primary ISIN: SE0009997018		Primary SEDOL: BZ30ML6
Earliest Cutoff Da	te: 04/15/2024	Total Ballots: 1					
Votable Shares: 2	07,995				Shares Instructed: 207,995		Shares Voted: 207,995
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting		Mgmt	No			
2	Elect Chairman of I	leeting	Mgmt	Yes	For	For	For
3	Prepare and Appro Shareholders	ve List of	Mgmt	Yes	For	For	For
4	Approve Agenda of	Meeting	Mgmt	Yes	For	For	For
5	Designate Inspecto Meeting	r(s) of Minutes of	Mgmt	Yes	For	For	For
6	Acknowledge Prope Meeting	er Convening of	Mgmt	Yes	For	For	For
7.a	Receive Financial S Statutory Reports	tatements and	Mgmt	No			
7.b	Receive Auditor's R Application of Guid Remuneration for E Management	elines for	Mgmt	No			
7.c	Receive Board's Pro to Items 14-17	pposition According	Mgmt	No			
8	Receive CEO's Rep	ort	Mgmt	No			
9.a	Accept Financial St Statutory Reports	atements and	Mgmt	Yes	For	For	For
9.b	Approve Allocation Dividends of SEK 4		Mgmt	Yes	For	For	For
9.c	Approve Discharge President	of Board and	Mgmt	Yes	For	For	For

HMS Networks AB

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	I	Voting Policy Rec	Vote Instruction	
10	Determine Number of Memb and Deputy Members (0) of Determine Number of Audito Deputy Auditors (0)	Board;	Mgmt	Yes	For		For	For	
11	Approve Remuneration of Di the Amount of SEK 795,000 Chairman and SEK 310,000 f Directors; Approve Remuner Audit Committee Work	for or Other	Mgmt	Yes	For		For	For	
12	Reelect Charlotte Brogren (C Anders Morck, Cecilia Wacht Niklas Edling and Anna Klein Directors; Elect Johan Stakel New Director	meister, e as	Mgmt	Yes	For	,	Against	Against	
13	Ratify PricewaterhouseCoope Auditors	ers as	Mgmt	Yes	For	I	For	For	
14	Approve Remuneration Repo	rt	Mgmt	Yes	For	l	For	For	
15	Approve Remuneration Polic Other Terms of Employment Executive Management		Mgmt	Yes	For	I	For	For	
16	Approve Issuance of up to 1 of Share Capital without Pree Rights		Mgmt	Yes	For	I	For	For	
17	Approve Performance Share Plan for Key Employees	Matching	Mgmt	Yes	For	I	For	For	
18	Close Meeting		Mgmt	No					
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructe	d	Approved	Ballot Voting St	atus	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND	T1-000000625.8	Confirmed	gtagliarini		gtagliarini			207,995	207,995
PINESTONE, T1-000000625			04/12/2024	4	04/12/2024				
						т	otal Shares:	207,995	207,995

Amplifon SpA

Record Date: 04/15/2	Ieeting Date: 04/24/2024 Country: Italy Idecord Date: 04/15/2024 Meeting Type: Annual rimary Security ID: T0388E118 Primary CUSIP: T0388				Ticker: AMP Primary ISIN: IT0004056880		Proxy Level: N/A Primary SEDOL: B14NJ71
Earliest Cutoff Date: 04, Votable Shares: 799,086			Shares Instructed: 799,086		Shares Voted: 799,086		
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		
	Ordinary Business		Mgmt	No			
	Management Propos	sals	Mgmt	No			
1.1	Accept Financial Sta Statutory Reports	tements and	Mgmt	Yes	For	For	For
1.2	Approve Allocation of	of Income	Mgmt	Yes	For	For	For

Amplifon SpA

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	
2	Approve Remuneration of Dir	ectors	Mgmt	Yes	For		For	For	
	Appoint Internal Statutory Au (Slate Election) - Choose One Following Slates		Mgmt	No					
3.1.1	Slate 1 Submitted by Amplite	r Srl	SH	Yes	None		Against	Against	
3.1.2	Slate 2 Submitted by Instituti Investors (Assogestioni)	onal	SH	Yes	None		For	For	
	Shareholder Proposal Submit Ampliter Srl	ted By	Mgmt	No					
3.2	Approve Internal Auditors' Remuneration		SH	Yes	None		For	For	
	Management Proposals		Mgmt	No					
4.1	Approve Remuneration Policy		Mgmt	Yes	For		Against	Against	
4.2	Approve Second Section of the Remuneration Report	ie	Mgmt	Yes	For		Against	Against	
5	Authorize Share Repurchase and Reissuance of Repurchas	-	Mgmt	Yes	For		For	For	
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	d	Approved	Ballot Voting	Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.3	Confirmed	rbelizaire		rbelizaire			399,543	399,543
FINESTONE, 11-00000025			04/10/2024	1	04/10/2024				
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.3	Confirmed	rbelizaire		rbelizaire			399,543	399,543
			04/10/2024	1	04/10/2024				
							Total Shares	799,086	799,086

BE Semiconductor Industries NV

Meeting Date: 04	/25/2024	Country: Netherlands			Ticker: BESI		Proxy Level: N/A
Record Date: 03/2		Meeting Type: Annua					
Primary Security	ID: N13107144	Primary CUSIP: N13	107144		Primary ISIN: NL0012866412		Primary SEDOL: BG0SCK9
Earliest Cutoff Date	Earliest Cutoff Date: 04/18/2024 Total Ballots: 1						
Votable Shares: 77,6	otable Shares: 77,600				Shares Instructed: 77,600		Shares Voted: 77,600
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Annual Meeting Age	nda	Mgmt	No			
1	Open Meeting		Mgmt	No			
2.a	Receive Report of M (Non-Voting)	anagement Board	Mgmt	No			
2.b	Discussion on Comp Governance Structu		Mgmt	No			
3	Adopt Financial Stat Statutory Reports	ements and	Mgmt	Yes	For	For	For

BE Semiconductor Industries NV

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	No			
4.b	Approve Dividends	Mgmt	Yes	For	For	For
5.a	Approve Discharge of Management Board	Mgmt	Yes	For	For	For
5.b	Approve Discharge of Supervisory Board	Mgmt	Yes	For	For	For
6	Approve Remuneration Report	Mgmt	Yes	For	Against	Against
7	Approve Remuneration of Supervisory Board	Mgmt	Yes	For	For	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	Yes	For	For	For
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Yes	For	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
10	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	Yes	For	For	For
11	Other Business (Non-Voting)	Mgmt	No			
12	Close Meeting	Mgmt	No			
Ballot Details						

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-00000625	T1-00000625.3	Confirmed	gtagliarini	gtagliarini		77,600	77,600
			04/04/2024	04/04/2024			

Total Shares: 77,600 77,600

Hemnet Group AB

Meeting Date: 04/25/	2024	Country: Sweden			Ticker: HEM		Proxy Level: N/A
Record Date: 04/17/2	2024	Meeting Type: Annual					
Primary Security ID:	W3995N162	Primary CUSIP: W39	95N162		Primary ISIN: SE0015671995		Primary SEDOL: BN2RJ91
Earliest Cutoff Date: 04	/17/2024	Total Ballots: 1					
Votable Shares: 285,300					Shares Instructed: 285,300		Shares Voted: 285,300
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting; Elect Meeting	Chairman of	Mgmt	Yes	For	For	For
2	Prepare and Approv Shareholders	e List of	Mgmt	No			
3	Approve Agenda of	Meeting	Mgmt	Yes	For	For	For
4.1	Designate Jonas Ber Minutes of Meeting	gh as Inspector of	Mgmt	Yes	For	For	For

Hemnet Group AB

					Voting		
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Policy Rec	Vote Instruction	
4.2	Designate Andreas Haug as Inspector of Minutes of Meeting	Mgmt	Yes	For	For	For	
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	For	
6	Receive President's Report	Mgmt	No				
7	Receive Financial Statements and Statutory Reports	Mgmt	No				
8	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For	
9	Approve Remuneration Report	Mgmt	Yes	For	For	For	
10	Approve Allocation of Income and Dividends of SEK 1.20 Per Share	Mgmt	Yes	For	For	For	
11.A	Approve Discharge of Chris Caulkin	Mgmt	Yes	For	For	For	
11.B	Approve Discharge of Anders Nilsson	Mgmt	Yes	For	For	For	
11.C	Approve Discharge of Anders Edmark	Mgmt	Yes	For	For	For	
11.D	Approve Discharge of Hakan Hellstrom	Mgmt	Yes	For	For	For	
11.E	Approve Discharge of Nick McKittrick	Mgmt	Yes	For	For	For	
11.F	Approve Discharge of Pierre Siri	Mgmt	Yes	For	For	For	
11.G	Approve Discharge of Tracey Fellows	Mgmt	Yes	For	For	For	
11.H	Approve Discharge of Maria Redin	Mgmt	Yes	For	For	For	
11.I	Approve Discharge of CEO Cecilia Beck-Friis	Mgmt	Yes	For	For	For	
12.A	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	Yes	For	For	For	
12.B	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	For	
13.A	Approve Remuneration of Directors in the Amount of SEK 910,000 for Chair and SEK 375,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	For	
13.B	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For	
14.A	Reelect Anders Nilsson as Director	Mgmt	Yes	For	Against	For	
14.B	Reelect Anders Edmark as Director	Mgmt	Yes	For	For	For	
14.C	Reelect Hakan Hellstrom as Director	Mgmt	Yes	For	For	For	
14.D	Reelect Tracey Fellows as Director	Mgmt	Yes	For	For	For	
14.E	Reelect Nick McKittrick as Director	Mgmt	Yes	For	For	For	
14.F	Reelect Maria Redin as Director	Mgmt	Yes	For	For	For	
14.G	Elect Rasmus Jarborg as New Director	Mgmt	Yes	For	For	For	
15	Reelect Anders Nilsson as Board Chair	Mgmt	Yes	For	Against	For	
16	Ratify Ernst & Young as Auditors	Mgmt	Yes	For	For	For	

Hemnet Group AB

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	
17	Approve Nomination Commit Procedures	ttee	Mgmt	Yes	For		For	For	
18	Approve Issuance of up to 1 of Share Capital without Pre- Rights		Mgmt	Yes	For		For	For	
19	Approve SEK 1.7 Million Red Share Capital via Share Cano for Transfer to Unrestricted Approve Capitalization of Re SEK 1.7 Million for a Bonus J	cellation Equity; serves of	Mgmt	Yes	For		For	For	
20	Approve Performance Share 2024/2027	Program	Mgmt	Yes	For		For	For	
21	Authorize Share Repurchase	Program	Mgmt	Yes	For		For	For	
22	Close Meeting		Mgmt	No					
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructe	d	Approved	Ballot Voting	Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.8	Confirmed	gtagliarini		gtagliarini			285,300	285,300
			04/15/2024	4	04/15/2024				
							Total Shares:	285,300	285,300

Nordnet AB

Meeting Date: 0)4/29/2024	Country: Sweden			Ticker: SAVE		Proxy Level: N/A
Record Date: 04/19/2024 Meeting Ty		Meeting Type: Annu	Jal				
Primary Securit	y ID: W6S819112	Primary CUSIP: W6	S819112		Primary ISIN: SE0015192067		Primary SEDOL: BNDLH43
Earliest Cutoff Dat	te: 04/19/2024	Total Ballots: 1					
Votable Shares: 79	98,096				Shares Instructed: 798,096		Shares Voted: 798,096
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting		Mgmt	No			
2	Elect Chairman of N	leeting	Mgmt	Yes	For	For	For
3	Prepare and Approv Shareholders	ve List of	Mgmt	No			
4	Designate Inspecto Meeting	r(s) of Minutes of	Mgmt	No			
5	Acknowledge Prope Meeting	er Convening of	Mgmt	Yes	For	For	For
6	Approve Agenda of	Meeting	Mgmt	Yes	For	For	For
7	Receive Chairman's	Report	Mgmt	No			
8	Receive CEO's Repo	ort	Mgmt	No			
9	Receive Financial S Statutory Reports	tatements and	Mgmt	No			
10	Accept Financial Sta Statutory Reports	atements and	Mgmt	Yes	For	For	For

Nordnet AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
11	Approve Allocation of Income and Dividends of SEK 7.20 Per Share	Mgmt	Yes	For	For	For
12.a	Approve Discharge of Anna Back	Mgmt	Yes	For	For	For
12.b	Approve Discharge of Charlotta Nilsson	Mgmt	Yes	For	For	For
12.c	Approve Discharge of Tom Dinkelspiel	Mgmt	Yes	For	For	For
12.d	Approve Discharge of Karitha Ericson	Mgmt	Yes	For	For	For
12.e	Approve Discharge of Gustaf Unger	Mgmt	Yes	For	For	For
12.f	Approve Discharge of Fredrik Bergstrom	Mgmt	Yes	For	For	For
12.g	Approve Discharge of Henrik Rattzen	Mgmt	Yes	For	For	For
12.h	Approve Discharge of Per Widerstrom	Mgmt	Yes	For	For	For
12.i	Approve Discharge of Lars-Ake Norling (CEO)	Mgmt	Yes	For	For	For
13.a	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	Yes	For	For	For
13.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	For
14.a1	Approve Remuneration of Directors in the Amount of SEK 472,500 for Chair and for Other Directors	Mgmt	Yes	For	For	For
14.a2	Approve Remuneration for the Risk and Compliance Committee	Mgmt	Yes	For	For	For
14.a3	Approve Remuneration for the Audit Committee	Mgmt	Yes	For	For	For
14.a4	Approve Remuneration for the IT committee	Mgmt	Yes	For	For	For
14.a5	Approve Remuneration for the Remuneration Committee	Mgmt	Yes	For	For	For
14.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For
15.a1	Reelect Tom Dinkelspiel as Director	Mgmt	Yes	For	For	For
15.a2	Reelect Fredrik Bergstrom as Director	Mgmt	Yes	For	For	For
15.a3	Reelect Anna Back as Director	Mgmt	Yes	For	For	For
15.a4	Reelect Karitha Ericson as Director	Mgmt	Yes	For	For	For
15.a5	Reelect Charlotta Nilsson as Director	Mgmt	Yes	For	For	For
15.a6	Reelect Henrik Rattzen as Director	Mgmt	Yes	For	For	For
15.a7	Elect Therese Hillman as New Director	Mgmt	Yes	For	For	For
15.a8	Elect Johan Akerblom as New Director	Mgmt	Yes	For	For	For
15.b	Reelect Tom Dinkelspiel as Board Chair	Mgmt	Yes	For	For	For
15.c	Ratify Deloitte AB as Auditors	Mgmt	Yes	For	For	For
16	Approve Remuneration Report	Mgmt	Yes	For	For	For
17	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For

Nordnet AB

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
18	Approve Warrant Plan 2024 Key Employees	/2027 for	Mgmt	Yes	For	For	For	
19	Close Meeting		Mgmt	No				
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	d	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.8	Confirmed	gtagliarini		gtagliarini		798,096	798,096
TINESTONE, 11 00000025			04/18/2024	1	04/18/2024			
						Total Shares:	798,096	798,096

Amplifon SpA

Meeting Date: 04/30/2	.024	Country: Italy			Ticker: AMP		Proxy Level: N/A	
S		Meeting Type: Extraol Shareholders Primary CUSIP: T038			Primary ISIN: IT	0004056880	Primary SEDOL: B14	NJ71
arliest Cutoff Date: 04/1	7/2024	Total Ballots: 1					Shares Voted: 399,543	
otable Shares: 399,543					Shares Instructed:	399,543		
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
	Extraordinary Busir	iess	Mgmt	No				
1	Amend Company B	ylaws Re: Article 13	Mgmt	Yes	For	Against	Against	
2	Amend Company B	ylaws Re: Article 10	Mgmt	Yes	For	Against	Against	
3	Approve Capital Ind Convertible Bond Is Preemptive Rights		Mgmt	Yes	For	Against	Against	
4	Amend Company B	ylaws	Mgmt	Yes	For	Against	Against	
Ballot Details								
nstitutional Account Detail IA Name, IA Number)	Custodian Account Nu	mber Ballot Status	Instructe	d	Approved	Ballot Voting Status	Votable Shares	Shares Voted
BI GLOBAL SMALL CAP FUND INESTONE, T1-000000625	T1-0000062	5.3 Confirmed	gtagliarini		gtagliarini		399,543	399,543
INESTONE, 11-00000025			04/18/2024	4	04/18/2024			
						Total Shares:	399,543	399,543

Rotork Plc

Meeting Date: 04/30/2024	Country: United Kingdom	Ticker: ROR	Proxy Level: N/A
Record Date: 04/26/2024	Meeting Type: Annual		
Primary Security ID: G76717134	Primary CUSIP: G76717134	Primary ISIN: GB00BVFNZH21	Primary SEDOL: BVFNZH2

Rotork Pic

Earliest Cutoff Da	Total Ballots: 2					
Votable Shares: 4	1,240,552			Shares Instructed: 4,240,552		Shares Voted: 4,240,552
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Final Dividend	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Re-elect Tim Cobbold as Director	Mgmt	Yes	For	For	For
5	Elect Andrew Heath as Director	Mgmt	Yes	For	For	For
6	Re-elect Kiet Huynh as Director	Mgmt	Yes	For	For	For
7	Re-elect Karin Meurk-Harvey as Director	Mgmt	Yes	For	For	For
8	Elect Ben Peacock as Director	Mgmt	Yes	For	For	For
9	Re-elect Janice Stipp as Director	Mgmt	Yes	For	For	For
10	Re-elect Dorothy Thompson as Director	Mgmt	Yes	For	For	For
11	Appoint KPMG LLP as Auditors	Mgmt	Yes	For	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
14	Authorise Issue of Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
18	Authorise Market Purchase of Preference 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 GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.5	Confirmed	gtagliarini	gtagliarini		353,600	353,600
,			04/18/2024	04/18/2024			
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.5	Confirmed	gtagliarini	gtagliarini		3,886,952	3,886,952
			04/18/2024	04/18/2024			

Total Shares: 4,240,552

4,240,552

Simpson Manufacturing Co., Inc.

		Country: USA			Ticker: SSD		Proxy Level: 3
		Meeting Type: Annual Primary CUSIP: 82907	73105		Primary ISIN: US8290731053		Primary SEDOL: 2809250
Earliest Cutoff Date: 04	/30/2024	Total Ballots: 1					
Votable Shares: 59,500					Shares Instructed: 59,500		Shares Voted: 59,500
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director James	S. Andrasick	Mgmt	Yes	For	For	For
1b	Elect Director Chau	Banks	Mgmt	Yes	For	For	For
1c	Elect Director Felica	Coney	Mgmt	Yes	For	For	For
1d	Elect Director Gary I	M. Cusumano	Mgmt	Yes	For	For	For
1e	Elect Director Philip	E. Donaldson	Mgmt	Yes	For	For	For
1f	Elect Director Celest	e Volz Ford	Mgmt	Yes	For	For	For
1g	Elect Director Kenne	eth D. Knight	Mgmt	Yes	For	For	For
1h	Elect Director Micha	el Olosky	Mgmt	Yes	For	For	For
2	Advisory Vote to Rat Executive Officers' C		Mgmt	Yes	For	For	For
3	Amend Certificate of Limit the Liability of		Mgmt	Yes	For	For	For
4	Ratify Grant Thornto	on LLP as Auditors	Mgmt	Yes	For	For	For
Ballat Dataila							

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.2	Confirmed	rbelizaire	rbelizaire	Shares Confirmed	59,500	59,500
			04/22/2024	04/22/2024	04/23/2024		
					= Total Shares:	59,500	59,500

engcon AB

		Country: Sweden	ountry: Sweden		Ticker: ENGCON.B		Proxy Level: N/A	
Record Date: 04/23/2024 Primary Security ID: W3R14Y109		Meeting Type: Annual Primary CUSIP: W3R14Y109			Primary ISIN: SE0017769847		Primary SEDOL: BNBS2J6	
Earliest Cutoff Date: 04/23/2024 Total B		Total Ballots: 1	Total Ballots: 1					
Votable Shares: 564,	367				Shares Instructed: 564,367		Shares Voted: 564,367	
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Open Meeting		Mgmt	No				
2	Elect Annika Baremo Meeting	as Chairman of	Mgmt	Yes	For	For	For	
3	Prepare and Approv Shareholders	e List of	Mgmt	No				
4	Designate Inspector Meeting	(s) of Minutes of	Mgmt	No				

engcon AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	For
6	Approve Agenda of Meeting	Mgmt	Yes	For	For	For
7	Receive CEO's Report	Mgmt	No			
8	Receive Financial Statements and Statutory Reports	Mgmt	No			
9.a	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
9.b	Approve Allocation of Income and Dividends of SEK 0.94 Per Share	Mgmt	Yes	For	For	For
9.c.a	Approve Discharge of Annika Baremo	Mgmt	Yes	For	For	For
9.c.b	Approve Discharge of Monica Engstrom	Mgmt	Yes	For	For	For
9.c.c	Approve Discharge of Stig Engstrom	Mgmt	Yes	For	For	For
9.c.d	Approve Discharge of Bob Persson	Mgmt	Yes	For	For	For
9.c.e	Approve Discharge of Anna Stalenbring	Mgmt	Yes	For	For	For
9.c.f	Approve Discharge of Krister Blomgren	Mgmt	Yes	For	For	For
10	Approve Remuneration Report	Mgmt	Yes	For	For	For
11.a	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	Yes	For	For	For
11.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	Yes	For	For	For
12.a	Approve Remuneration of Directors in the Amount of SEK 525,000 to Chairman and SEK 262,500 to Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	For
12.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For
13.1a	Reelect Annika Baremo as Director	Mgmt	Yes	For	For	For
13.1b	Reelect Anna Stalenbring as Director	Mgmt	Yes	For	For	For
13.1c	Reelect Monica Engstrom as Director	Mgmt	Yes	For	For	For
13.1d	Reelect Stig Engstrom as Director	Mgmt	Yes	For	For	For
13.1e	Elect Peter Hofvenstam as New Director	Mgmt	Yes	For	For	For
13.2	Reelect Annika Baremo as Board Chair	Mgmt	Yes	For	Against	For
13.3	Ratify Deloitte AB as Auditors	Mgmt	Yes	For	For	For
14	Amend Articles Re: Allow Shareholder Meetings to be Held Partially or Fully by Electronic Means; Approve Third Party Presence at General Meetings	Mgmt	Yes	For	Against	For
15	Approve Issuance of Class B Shares without Preemptive Rights	Mgmt	Yes	For	For	For
16	Close Meeting	Mgmt	No			

engcon AB

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.8	Confirmed	gtagliarini	gtagliarini		564,367	564,367
,			04/23/2024	04/23/2024			
					Total Shares:	564,367	564,367

Howden Joinery Group Plc

Meeting Date: (Record Date: 04		Country: United Kingdom Meeting Type: Annual			Ticker: HWDN		Proxy Level: N/A
Primary Securit	ty ID: G4647J102	Primary CUSIP: G46	47J102		Primary ISIN: GB0005576813		Primary SEDOL: 0557681
Earliest Cutoff Da Votable Shares: 1		Total Ballots: 1			Shares Instructed: 1,746,200		Shares Voted: 1,746,200
Proposal Number	Proposal Text	Proposal Text		Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Sta Statutory Reports	Accept Financial Statements and Statutory Reports		Yes	For	For	For
2	Approve Remunera	tion Report	Mgmt	Yes	For	For	For
3	Approve Final Divid	end	Mgmt	Yes	For	For	For
4	Elect Louis Eperjesi	as Director	Mgmt	Yes	For	For	For
5	Elect Vanda Murray	Elect Vanda Murray as Director		Yes	For	For	For
6	Re-elect Andrew Cr	Re-elect Andrew Cripps as Director		Yes	For	For	For
7	Re-elect Louise Fow	Re-elect Louise Fowler as Director		Yes	For	For	For
8	Re-elect Paul Hayes	as Director	Mgmt	Yes	For	For	For
9	Re-elect Andrew Liv	vingston as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter Vent	ress as Director	Mgmt	Yes	For	For	For
11	Reappoint KPMG LL	P as Auditors	Mgmt	Yes	For	For	For
12	Authorise Board to of Auditors	Fix Remuneration	Mgmt	Yes	For	For	For
13	Authorise UK Politic Expenditure	al Donations and	Mgmt	Yes	For	For	For
14	Authorise Issue of I	Equity	Mgmt	Yes	For	For	For
15	Authorise Issue of I Pre-emptive Rights		Mgmt	Yes	For	For	For
16	Authorise Market Po Shares	urchase of Ordinary	Mgmt	Yes	For	For	For
17	Authorise the Comp Meeting with Two V	oany to Call General Veeks' Notice	Mgmt	Yes	For	For	For

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Ballot Details
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Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.5	Confirmed	gtagliarini	gtagliarini		1,746,200	1,746,200
			04/16/2024	04/16/2024			

Andlauer Healthcare Group Inc.

Meeting Date: 05/03/2024 Country: Canada Record Date: 03/06/2024 Meeting Type: Annual					Ticker: AND			Proxy Level: 1			
Primary Security ID:	034223107	Primary	CUSIP: 03422	23107		Primary ISIN: CA0342231077			Primary SEDOL: BJP26N8		
arliest Cutoff Date: 04/3	80/2024	Total Ball	ots: 1								
/otable Shares: 296,400						Shares Instructed: 296,400			Shares Voted: 296,400		
Proposal lumber	Proposal Text			Proponent	Votable Proposal	Mgmt Rec		•	Vote Instruction		
1A	Elect Director Rona	Ambrose		Mgmt	Yes	For	For	r	For		
1B	Elect Director Micha	el Andlauer		Mgmt	Yes	For	For	r	For		
1C	Elect Director Peter	Jelley		Mgmt	Yes	For	For	r	For		
1D	Elect Director Came	eron Joyce		Mgmt	Yes	For	For	r	For		
1E	Elect Director Josep	h Schlett		Mgmt	Yes	For	For	r	For		
1F	Elect Director Evely	n Sutherland	I	Mgmt	Yes	For	For	r	For		
1G	Elect Director Thom	nas Wellner		Mgmt	Yes	For	For	r	For		
2	Approve KPMG LLP Authorize Board to Remuneration		and	Mgmt	Yes	For	Fo	r	For		
Ballot Details											
nstitutional Account Detail IA Name, IA Number)	Custodian Account Nu	mber	Ballot Status	Instructed	1	Approved	Ballot Voting Statu	IS	Votable Shares	Shares Voted	
IBI GLOBAL SMALL CAP FUND INESTONE, T1-000000625	T1-0000062	5.1	Confirmed	gtagliarini		gtagliarini			296,400	296,400	
MESTORE, 11 00000025				04/15/2024	ł	04/15/2024				-	
							Tota	al Shares:	296,400	296,400	

Votable Shares: 109,700			Shares Instructed: 109,700		Shares Voted: 109,700	
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Michael C. Dennison	Mgmt	Yes	For	For	For
1.2	Elect Director Sidney Johnson	Mgmt	Yes	For	For	For
1.3	Elect Director Ted D. Waitman	Mgmt	Yes	For	For	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	Yes	For	For	For

Fox Factory Holding Corp.

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
3	Advisory Vote to Ratify Nam Executive Officers' Compens		Mgmt	Yes	For	For	For	
4	Advisory Vote on Say on Pay Frequency	/	Mgmt	Yes	One Year	One Year	One Year	
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	i	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.2	Confirmed	Auto-Instru	cted	Auto-Approved	Shares Confirmed	109,700	109,700
TINESTONE, 11-000000025			05/02/2024	ł	05/02/2024	05/03/2024		
						Total Shares	: 109,700	109,700

Mips AB

Meeting Date: 0		Country: Sweden			Ticker: MIPS		Proxy Level: N/A
ecord Date: 04	/26/2024 y ID: W5648N127	Meeting Type: Ann Primary CUSIP: W			Primary ISIN: SE0009216278		Primary SEDOL: BF2CVV6
Earliest Cutoff Dat		Total Ballots: 1			-		
/otable Shares: 12	7,860				Shares Instructed: 127,860		Shares Voted: 127,860
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Open Meeting		Mgmt	No			
2	Elect Chairman of N	Elect Chairman of Meeting		Yes	For	For	For
3	Prepare and Approv Shareholders	Prepare and Approve List of Shareholders		No			
4	Designate Inspecto Meeting	Designate Inspector(s) of Minutes of Meeting		No			
5	Acknowledge Prope Meeting	Acknowledge Proper Convening of Meeting		Yes	For	For	For
6	Approve Agenda of	Meeting	Mgmt	Yes	For	For	For
7	Receive Financial S Statutory Reports	tatements and	Mgmt	No			
8	Receive Board Chai	r Report	Mgmt	No			
9	Receive CEO's Repo	ort	Mgmt	No			
10	Accept Financial Sta Statutory Reports	atements and	Mgmt	Yes	For	For	For
11	Approve Allocation Dividends of SEK 6.		Mgmt	Yes	For	For	For
12.a	Approve Discharge Welander	of Magnus	Mgmt	Yes	For	For	For
12.b	Approve Discharge	of Jonas Rahmn	Mgmt	Yes	For	For	For
12.c	Approve Discharge	of Jenny Rosberg	Mgmt	Yes	For	For	For
12.d	Approve Discharge Brautigam	of Thomas	Mgmt	Yes	For	For	For

Mips AB

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
12.e	Approve Discharge of Anna Hallov	Mgmt	Yes	For	For	For
12.f	Approve Discharge of Maria Hedengren	Mgmt	Yes	For	For	For
12.g	Approve Discharge of CEO Max Strandwitz	Mgmt	Yes	For	For	For
13	Approve Remuneration Report	Mgmt	Yes	For	For	For
14	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	Yes	For	For	For
15.a	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chairman and SEK 315,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	For
15.b	Approve Remuneration of Auditors	Mgmt	Yes	For	For	For
16.1a	Reelect Magnus Welander as Director	Mgmt	Yes	For	For	For
16.1b	Reelect Thomas Brautigam as Director	Mgmt	Yes	For	For	For
16.1c	Reelect Maria Hedengren as Director	Mgmt	Yes	For	For	For
16.1d	Reelect Anna Hallov as Director	Mgmt	Yes	For	For	For
16.1e	Reelect Jonas Rahmn as Director	Mgmt	Yes	For	For	For
16.1f	Reelect Jenny Rosberg as Director	Mgmt	Yes	For	For	For
16.2	Reelect Magnus Welander as Board Chair	Mgmt	Yes	For	For	For
17	Ratify KPMG AB as Auditors	Mgmt	Yes	For	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Yes	For	For	For
19	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Yes	For	For	For
20	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
21	Approve SEK 215.10 Reduction in Share Capital via Share Capital via Share Cancellation	Mgmt	Yes	For	For	For
22	Close Meeting	Mgmt	No			
Ballot Details						

Institutional Account Detail

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.8	Confirmed	gtagliarini	gtagliarini		127,860	127,860
·			04/15/2024	04/15/2024			
					Total Shares:	127,860	127,860

Pet Valu Holdings Ltd.

Meeting Date: 05/07/2024	Country: Canada	Ticker: PET	Proxy Level: 3
Record Date: 03/21/2024	Meeting Type: Annual/Special		
Primary Security ID: 71584R105	Primary CUSIP: 71584R105	Primary ISIN: CA71584R1055	Primary SEDOL: BKY8LF1

Pet Valu Holdings Ltd.

otable Shares: 3	96,500			Shares Instructed: 396,500		Shares Voted: 396,500
roposal umber	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Danielle Barran	Mgmt	Yes	For	For	For
1.2	Elect Director Sarah Davis	Mgmt	Yes	For	For	For
1.3	Elect Director Clayton Harmon	Mgmt	Yes	For	For	For
1.4	Elect Director Patrick Hillegass	Mgmt	Yes	For	For	For
1.5	Elect Director Kevin Hofmann	Mgmt	Yes	For	For	For
1.6	Elect Director Richard Maltsbarger	Mgmt	Yes	For	For	For
1.7	Elect Director Lawrence Molloy	Mgmt	Yes	For	For	For
1.8	Elect Director Anthony Truesdale	Mgmt	Yes	For	For	For
1.9	Elect Director Erin Young	Mgmt	Yes	For	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Yes	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Yes	For	For	For
4	Approve Long-Term Incentive Plan	Mgmt	Yes	For	For	For

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Ballot Details
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Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.1	Confirmed	gtagliarini	gtagliarini		396,500	396,500
,			04/16/2024	04/16/2024			

Total Shares: 396,500 396,500

Trex Company, Inc.

Meeting Date: 05	Meeting Date: 05/07/2024			Ticker: TREX		Proxy Level: 3	
-	Record Date: 03/11/2024 Primary Security ID: 89531P105		al 531P105	Primary ISIN: US89531P1057		Primary SEDOL: 2483074	
Earliest Cutoff Date: 05/06/2024		Total Ballots: 1					
Votable Shares: 132	2,800				Shares Instructed: 132,800		Shares Voted: 132,800
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director James	s E. Cline	Mgmt	Yes	For	For	For
1.2	Elect Director Gena	C. Lovett	Mgmt	Yes	For	For	For
1.3	Elect Director Melke	ya McDuffie	Mgmt	Yes	For	For	For
1.4	Elect Director Patrici	ia B. Robinson	Mgmt	Yes	For	For	For
2	Advisory Vote to Rat Executive Officers' C		Mgmt	Yes	For	For	For
3	Ratify Ernst & Young	g LLP as Auditors	Mgmt	Yes	For	For	For

Trex Company, 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 GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.2	Confirmed	rbelizaire	rbelizaire	Shares Confirmed	132,800	132,800
· · , · · · · ·			04/12/2024	04/12/2024	04/17/2024		
					Total Shares:	132,800	132,800

Floor & Decor Holdings, Inc.

Meeting Date: 05/08/2024 Country: USA				Ticker: FND		Proxy Level: 3	
Record Date: 03/13	3/2024	Meeting Type: Annu	ual				
Primary Security ID: 339750101		Primary CUSIP: 33	9750101		Primary ISIN: US3397501012		Primary SEDOL: BYQHP96
Earliest Cutoff Date:	05/07/2024	Total Ballots: 1					
Votable Shares: 97,00	00				Shares Instructed: 97,000		Shares Voted: 97,000
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Norn	nan H. Axelrod	Mgmt	Yes	For	For	For
1b	Elect Director Willia	am T. Giles	Mgmt	Yes	For	For	For
1c	Elect Director Dwig	ght James	Mgmt	Yes	For	For	For
1d	Elect Director Melis	ssa Kersey	Mgmt	Yes	For	For	For
1e	Elect Director Ryar	n Marshall	Mgmt	Yes	For	For	For
1f	Elect Director Pete	r M. Starrett	Mgmt	Yes	For	For	For
1g	Elect Director Rich	ard L. Sullivan	Mgmt	Yes	For	For	For
1h	Elect Director Thor	mas V. Taylor, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director Felic	ia D. Thornton	Mgmt	Yes	For	For	For
1j	Elect Director Geor	rge Vincent West	Mgmt	Yes	For	For	For
1k	Elect Director Char	les Young	Mgmt	Yes	For	For	For
2	Ratify Ernst & You	ng LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to R Executive Officers'		Mgmt	Yes	For	For	For
4	Advisory Vote on S Frequency	Say on Pay	Mgmt	Yes	One Year	One Year	One Year
Ballot Details							

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.2	Confirmed	gtagliarini	gtagliarini	Shares Confirmed	97,000
,			04/23/2024	04/23/2024	04/24/2024	

Total Shares:	97,000	97,000

Shares Voted

97,000

National Research Corporation

Meeting Date: 05/08,		Country: USA			Ticker: NRC		Proxy Level: 3
Record Date: 03/20/2 Primary Security ID:		Meeting Type: Annual Primary CUSIP: 63737		Primary ISIN: US6373722023		Primary SEDOL: B8W3QK4	
		Total Ballots: 1					
Votable Shares: 164,300					Shares Instructed: 164,300		Shares Voted: 164,300
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Micha	el D. Hays	Mgmt	Yes	For	For	For
1.2	Elect Director John I	N. Nunnelly	Mgmt	Yes	For	For	Against
2	Ratify KPMG LLP as	Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Rat Executive Officers' C		Mgmt	Yes	For	For	For
Ballot Details							
Institutional Account Detai	l Custodian						

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.2	Confirmed	gtagliarini	gtagliarini	Shares Confirmed	164,300	164,300
·			04/23/2024	04/23/2024	04/24/2024		
					Total Shares:	164,300	164,300

Rational AG

		Country: Germany			Ticker: RAA		Proxy Level: N/A
Primary Security ID:		Meeting Type: Annual Primary CUSIP: D634			Primary ISIN: DE0007010803		Primary SEDOL: 5910609
Earliest Cutoff Date: 04/2	Earliest Cutoff Date: 04/23/2024 Total Ballots: 1						
Votable Shares: 12,400					Shares Instructed: 12,400		Shares Voted: 12,400
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Financial Sta Statutory Reports fo (Non-Voting)		Mgmt	No			
2	Approve Allocation o Dividends of EUR 13		Mgmt	Yes	For	For	For
3	Approve Discharge of Board for Fiscal Year	-	Mgmt	Yes	For	For	For
4	Approve Discharge c Board for Fiscal Year		Mgmt	Yes	For	For	For
5	Approve Remunerati	on Report	Mgmt	Yes	For	For	For
6	Ratify Deloitte GmbH Fiscal Year 2024	l as Auditors for	Mgmt	Yes	For	For	For
7	Amend Articles Re: Proof of Entitlement		Mgmt	Yes	For	For	For
8.1	Elect Erich Baumgae Supervisory Board	rtner to the	Mgmt	Yes	For	For	For
8.2	Elect Johannes Wue Supervisory Board	rbser to the	Mgmt	Yes	For	Against	For

Rational AG

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
8.3	Elect Werner Schwind to the Supervisory Board		Mgmt	Yes	For	For	For	
8.4	Elect Clarissa Kaefer to the N Supervisory Board		Mgmt	Yes	For	For	Against	
8.5	Elect Christoph Lintz to the Supervisory Board		Mgmt	Yes	For	Against	Against	
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	1	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.3	Confirmed	gtagliarini		gtagliarini		12,400	12,400
TINESTONE, 11-00000023			04/16/2024	ŧ	04/16/2024			
						Total Shares	12,400	12,400

John Bean Technologies Corporation

Meeting Date: 05/10/2	Meeting Date: 05/10/2024 Country: USA			Ticker: JBT		Proxy Level: 3	Proxy Level: 3		
Record Date: 03/13/2024 Meeting Type: Annual Primary Security ID: 477839104 Primary CUSIP: 477839									
		839104		Primary ISIN: US	64778391049	Primary SEDOL: B3B	Primary SEDOL: B3BRJZ8		
Earliest Cutoff Date: 05/0	9/2024	Total Ballots: 1							
Votable Shares: 120,296					Shares Instructed:	120,296	Shares Voted: 120,296		
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction		
1a	Elect Director C. Ma	ury Devine	Mgmt	Yes	For	For	For		
1b	Elect Director Charl	es L. Harrington	Mgmt	Yes	For	For	For		
2	Advisory Vote to Ra Executive Officers' (,	Mgmt	Yes	For	For	For		
3	Ratify Pricewaterho Auditors	useCoopers LLP as	Mgmt	Yes	For	For	For		
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Nu	nber Ballot Status	Instructe	d	Approved	Ballot Voting Status	Votable Shares	Shares Voted	
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-0000062	5.2 Confirmed	gtagliarini		gtagliarini	Shares Confirmed	120,296	120,296	
			04/23/202	4	04/23/2024	04/24/2024		_	
						Total Shar	es: 120,296	120,296	

The Middleby Corporation

Meeting Date: 05/14/2024	Country: USA	Ticker: MIDD	Proxy Level: 3
Record Date: 03/15/2024	Meeting Type: Annual		
Primary Security ID: 596278101	Primary CUSIP: 596278101	Primary ISIN: US5962781010	Primary SEDOL: 2590930

The Middleby Corporation

Earliest Cutoff Date: 05/1	3/2024 Total Ball	ots: 1						
/otable Shares: 61,300					Shares Instructed: 61,30	0	Shares Voted: 61,300	
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Sarah Palisi Chap	in	Mgmt	Yes	For	For	For	
1b	Elect Director Timothy J. FitzGe	rald	Mgmt	Yes	For	For	For	
1c	Elect Director Cathy L. McCarth	ý	Mgmt	Yes	For	For	For	
1d	Elect Director John R. Miller, III		Mgmt	Yes	For	For	Against	
1e	Elect Director Robert A. Nerbon	ne	Mgmt	Yes	For	For	For	
1f	Elect Director Gordon J. O'Brier	I	Mgmt	Yes	For	For	For	
1g	Elect Director Stephen R. Scher	ger	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	on	Mgmt	Yes	For	For	For	
3	Ratify Ernst & Young LLP as Au	ditors	Mgmt	Yes	For	For	For	
Ballot Details								
nstitutional Account Detail IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructe	d	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.2	Sent	gtagliarini		gtagliarini		61,300	61,300

05/01/2024

Total Shares:

61,300

61,300

05/01/2024

Spirax-Sarco Engineering Plc

Meeting Date: 05/15/2	0024	Country: United Kingd	om		Ticker: SPX		Proxy Level: N/A
•		Meeting Type: Annual					Floxy Level. N/A
		Primary CUSIP: G835			Primary ISIN: GB00BWFGQN14		Primary SEDOL: BWFGQN1
Earliest Cutoff Date: 05/06/2024 Total Ballots: 2							
Votable Shares: 53,800				Shares Instructed: 53,800		Shares Voted: 53,800	
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Stat Statutory Reports	tements and	Mgmt	Yes	For	For	For
2	Approve Remunerati	ion Report	Mgmt	Yes	For	For	For
3	Approve Final Divide	nd	Mgmt	Yes	For	For	For
4	Reappoint Deloitte L	LP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to F of Auditors	ix Remuneration	Mgmt	Yes	For	For	For
6	Re-elect Jamie Pike a	as Director	Mgmt	Yes	For	For	For
7	Re-elect Nimesh Pate	el as Director	Mgmt	Yes	For	For	For

Spirax-Sarco Engineering Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
8	Re-elect Angela Archon as Director	Mgmt	Yes	For	For	For
9	Elect Constance Baroudel as Director	Mgmt	Yes	For	For	For
10	Re-elect Peter France as Director	Mgmt	Yes	For	For	For
11	Re-elect Richard Gillingwater as Director	Mgmt	Yes	For	For	For
12	Re-elect Caroline Johnstone as Director	Mgmt	Yes	For	For	For
13	Re-elect Jane Kingston as Director	Mgmt	Yes	For	For	For
14	Re-elect Kevin Thompson as Director	Mgmt	Yes	For	For	For
15	Authorise Issue of Equity	Mgmt	Yes	For	For	For
16	Approve Scrip Dividend Program	Mgmt	Yes	For	For	For
17	Approve Change of Company Name to Spirax Group plc	Mgmt	Yes	For	For	For
18	Amend Articles of Association	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.5	Confirmed	rbelizaire	rbelizaire		9,200	9,200
,			04/23/2024	04/23/2024			
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.5	Confirmed	rbelizaire	rbelizaire		44,600	44,600
1142510442, 11 00000025			04/23/2024	04/23/2024			

Total Shares:

53,800

53,800

Medpace Holdings, Inc.

Meeting Date:	05/17/2024	Country: USA			Ticker: MEDP		Proxy Level: 3	
Record Date: 03/21/2024 Primary Security ID: 58506Q109		Meeting Type: Annu Primary CUSIP: 58			Primary ISIN: US58506Q1094		Primary SEDOL: BDCBC61	
Earliest Cutoff Da	ate: 05/16/2024	Total Ballots: 1						
Votable Shares: 3	38,300				Shares Instructed: 38,300		Shares Voted: 38,300	
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1a	Elect Director Fr	ed B. Davenport, Jr.	Mgmt	Yes	For	Withhold	Withhold	
1b	Elect Director Co III	rnelius P. McCarthy,	Mgmt	Yes	For	Withhold	Withhold	
2	Ratify Deloitte & Auditors	Touche LLP as	Mgmt	Yes	For	For	For	

Medpace Holdings, Inc.

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec		Voting Policy Rec	Vote Instruction	
3	Advisory Vote to Ratify Nan Executive Officers' Compen		Mgmt	Yes	For		For	For	
4	Declassify the Board of Dire	ectors	Mgmt	Yes	For		For	For	
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructe	d	Approved	Ballot Voting	Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.2	Confirmed	gtagliarini		gtagliarini	Shares Confirm	ned	38,300	38,300
11.12510112, 11 00000025			05/14/2024	4	05/14/2024	05/15/2024			

Total Shares:

38,300

38,300

Power Integrations, Inc.

Meeting Date: 05/17/2024 Country: USA Record Date: 03/22/2024 Meeting Type: Annual		ual		Ticker: POWI		Proxy Level: 3	
		Primary CUSIP: 73			Primary ISIN: US7392761034		Primary SEDOL: 2133045
Earliest Cutoff Da	ate: 05/16/2024	Total Ballots: 1					
Votable Shares: 7	79,100				Shares Instructed: 79,100		Shares Voted: 79,100
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Wend	ly Arienzo	Mgmt	Yes	For	For	For
1.2	Elect Director Balu I	Balakrishnan	Mgmt	Yes	For	For	For
1.3	Elect Director Nicho	las E. Brathwaite	Mgmt	Yes	For	For	For
1.4	Elect Director Anita	Ganti	Mgmt	Yes	For	For	For
1.5	Elect Director Nancy	y Gioia	Mgmt	Yes	For	For	For
1.6	Elect Director Balak	rishnan S. Iyer	Mgmt	Yes	For	For	Withhold
1.7	Elect Director Ravi	/ig	Mgmt	Yes	For	For	For
2	Advisory Vote to Ra Executive Officers' (,	Mgmt	Yes	For	For	For
3	Ratify Deloitte & To Auditors	uche LLP as	Mgmt	Yes	For	For	For
4	Adopt Simple Major	ity Vote	SH	Yes	None	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 GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-000000625.2	Confirmed	gtagliarini	gtagliarini	Shares Confirmed	79,100	79,100
FINESTONE, 11-00000025			05/13/2024	05/13/2024	05/14/2024		
					Total Shares:	79,100	79,100

Stevanato Group SpA

Meeting Date: 05/22/2	024	Country: Italy			Ticker: STVN		Proxy Level: N/A		
Record Date: 04/26/20	rd Date: 04/26/2024 Meeting Type: Annual		Jal						
Primary Security ID: 7	F9224W109	Primary CUSIP: T9	224W109		Primary ISIN: IT	0005452658	Primary SEDOL: BNN	10752	
Earliest Cutoff Date: 05/16/2024 Total Ballots: 1									
Votable Shares: 209,200					Shares Instructed:	209,200	Shares Voted: 209,200		
Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction		
	Ordinary Business		Mgmt	No					
1	Accept Financial Sta Statutory Reports	tements and	Mgmt	Yes	For	For	For		
2	Approve Allocation of	of Income	Mgmt	Yes	For	For	For		
	Appoint Directors (S	late Election)	Mgmt	No					
3	Slate Submitted by S	Stevanato Holding	SH	Yes	None	Agains	t For		
4	Approve Remunerat	ion of Directors	Mgmt	Yes	For	For	For		
5	Adjust Remuneratio Auditors	n of External	Mgmt	Yes	For	For	For		
6	Authorize Share Rep and Reissuance of R	-	Mgmt	Yes	For	Agains	t Against		
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Nun	nber Ballot Statu	s Instructe	ed	Approved	Ballot Voting Status	Votable Shares	Shares Voted	
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625	5.2 Confirmed	gtagliarini		gtagliarini	Shares Confirmed	209,200	209,200	
			05/15/202	4	05/15/2024	05/16/2024			
						Total Sha	ares: 209,200	209,200	

Intertek Group Plc

Meeting Date: 05/24/2024 Record Date: 05/22/2024	Country: United Kingdom Meeting Type: Annual	Ticker: ITRK	Proxy Level: N/A
Primary Security ID: G4911B108	Primary CUSIP: G4911B108	Primary ISIN: GB0031638363	Primary SEDOL: 3163836
Earliest Cutoff Date: 05/15/2024	Total Ballots: 2		
Votable Shares: 233,100		Shares Instructed: 233,100	Shares Voted: 233,100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Policy	Mgmt	Yes	For	For	For
3	Approve Remuneration Report	Mgmt	Yes	For	For	For
4	Approve Final Dividend	Mgmt	Yes	For	For	For
5	Elect Apurvi Sheth as Director	Mgmt	Yes	For	For	For
6	Re-elect Andrew Martin as Director	Mgmt	Yes	For	For	For
7	Re-elect Andre Lacroix as Director	Mgmt	Yes	For	For	For

Intertek Group Plc

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.5	Confirmed	gtagliarini	gtagliarini		15,500	15,500
- INESTONE, 11 00000025			05/10/2024	05/10/2024			
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.5	Confirmed	gtagliarini	gtagliarini		217,600	217,600
PINESTONE, 11-00000025			05/10/2024	05/10/2024			
					Total Shares:	233,100	233,100

Bruker Corporation

Meeting Date: 05/30/2024	Country: USA	Ticker: BRKR	Proxy Level: 3
Record Date: 04/01/2024	Meeting Type: Annual		
Primary Security ID: 116794108	Primary CUSIP: 116794108	Primary ISIN: US1167941087	Primary SEDOL: 2616137

Bruker Corporation

Earliest Cutoff Date: 05/2	29/2024 Total Ballots: 1					
Votable Shares: 163,858				Shares Instructed: 163,858		Shares Voted: 163,858
Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director William A. Linton	Mgmt	Yes	For	For	For
1.2	Elect Director Adelene Q. Perkins	Mgmt	Yes	For	For	For
1.3	Elect Director Robert J. Rosenthal	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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.2	Confirmed	gtagliarini	gtagliarini	Shares Confirmed	163,858	163,858
,			05/15/2024	05/15/2024	05/18/2024		
					= Total Shares:	163,858	163,858

XPEL, Inc.

Primary CUSIP: 9 Total Ballots: 1 t r Ryan L. Pape r Stacy L. Bogart	Proponent Mgmt	Votable Proposal Yes	Primary ISIN: US98379L1008 Shares Instructed: 77,172 Mgmt Rec For	Voting Policy Rec For	Primary SEDOL: BJV2ZZ7 Shares Voted: 77,172 Vote Instruction For
t r Ryan L. Pape	Mgmt	Proposal	Mgmt Rec	Policy Rec	Vote Instruction
r Ryan L. Pape	Mgmt	Proposal	Mgmt Rec	Policy Rec	Vote Instruction
r Ryan L. Pape	Mgmt	Proposal	Rec	Policy Rec	Instruction
, ,	-	Yes	For	For	For
r Stacy L. Bogart	Mant				
	Mgmt	Yes	For	Withhold	Withhold
r Richard K. Crumly	Mgmt	Yes	For	Withhold	Withhold
r Michael A. Klonne	Mgmt	Yes	For	Withhold	Withhold
r John F. North	Mgmt	Yes	For	For	For
e & Touche LLP as	Mgmt	Yes	For	For	For
,	Mgmt	Yes	For	For	For
	r Richard K. Crumly r Michael A. Klonne r John F. North re & Touche LLP as e to Ratify Named ficers' Compensation	r Michael A. Klonne Mgmt r John F. North Mgmt ee & Touche LLP as Mgmt e to Ratify Named Mgmt	r Michael A. Klonne Mgmt Yes r John F. North Mgmt Yes e & Touche LLP as Mgmt Yes e to Ratify Named Mgmt Yes	r Michael A. Klonne Mgmt Yes For r John F. North Mgmt Yes For e & Touche LLP as Mgmt Yes For	r Michael A. Klonne Mgmt Yes For Withhold r John F. North Mgmt Yes For For re & Touche LLP as Mgmt Yes For For e to Ratify Named Mgmt Yes For For

(IA Name, IA Number)	Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.2	Confirmed	gtagliarini	gtagliarini	Shares Confirmed	77,172	77,172
			05/31/2024	05/31/2024	06/01/2024		
					= Total Shares:	77,172	77,172

Exponent, Inc.

Meeting Date:		Country: USA			Ticker: EXPO		Proxy Level: 3	
Record Date: 04		Meeting Type: Annu						
Primary Securit	ty ID: 30214U102	Primary CUSIP: 302	2140102		Primary ISIN: US30214U1025		Primary SEDOL: 2330318	
Earliest Cutoff Da	ate: 06/05/2024	Total Ballots: 1						
Votable Shares: 1	15,600				Shares Instructed: 115,600		Shares Voted: 115,600	
Proposal Number	Proposal Text	Proposal Text		Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1.1	Elect Director Georg	e H. Brown	Mgmt	Yes	For	For	For	
1.2	Elect Director Cathe	rine Ford Corrigan	Mgmt	Yes	For	For	For	
1.3	Elect Director Paul F	R. Johnston	Mgmt	Yes	For	For	For	
1.4	Elect Director Carol	Lindstrom	Mgmt	Yes	For	For	For	
1.5	Elect Director Karen	A. Richardson	Mgmt	Yes	For	For	For	
1.6	Elect Director Debra	L. Zumwalt	Mgmt	Yes	For	For	For	
2	Ratify KPMG LLP as	Auditors	Mgmt	Yes	For	For	For	
3	Advisory Vote to Ra Executive Officers' (,	Mgmt	Yes	For	For	For	
4	Amend Omnibus Sto	ock 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 GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.2	Confirmed	gtagliarini	gtagliarini	Shares Confirmed	115,600	115,600
,			05/29/2024	05/29/2024	05/30/2024		
					= Total Shares:	115,600	115,600

Japan Elevator Service Holdings Co., Ltd.

Meeting Date:	06/21/2024	Country: Japan			Ticker: 6544		Proxy Level: N/A	
Record Date: 0	3/31/2024	Meeting Type: Annu	Jal					
Primary Securi	ty ID: J2S19B100	Primary CUSIP: J2S19B100			Primary ISIN: JP3389510003		Primary SEDOL: BF0QWT5	
Earliest Cutoff Date: 06/10/2024 Total Ballots:		Total Ballots: 1						
Votable Shares: 630,800					Shares Instructed: 630,800		Shares Voted: 630,800	
Proposal Number	Proposal Text	Proposal Text		Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	
1	Approve Allocation of JP		Mgmt	Yes	For	For	For	
2.1	Elect Director Ishida	a, Katsushi	Mgmt	Yes	For	For	For	
2.2	Elect Director Imam	nura, Kimihiko	Mgmt	Yes	For	For	For	
2.3	Elect Director Wata	nabe, Hitoshi	Mgmt	Yes	For	For	For	
2.4	Elect Director Endo,	, Noriko	Mgmt	Yes	For	For	For	

Japan Elevator Service Holdings Co., Ltd.

Proposal Number	Proposal Text		Proponent	Votable Proposal	Mgmt Rec	1	Voting Policy Rec	Vote Instruction	
2.5	Elect Director Yano, Mika		Mgmt	Yes	For	F	For	For	
3.1	Appoint Statutory Auditor Ta Kei	achibana,	Mgmt	Yes	For	I	For	For	
3.2	Appoint Statutory Auditor O Nobuyasu	gata,	Mgmt	Yes	For	I	For	For	
3.3	Appoint Statutory Auditor M Midori	izutani,	Mgmt	Yes	For	F	For	For	
Ballot Details									
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructe	d	Approved	Ballot Voting Sta	atus	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND	T1-000000625.11	Confirmed	gtagliarini		gtagliarini			630,800	630,800

06/07/2024

Total Shares:

630,800

630,800

06/07/2024

LEM Holding SA

PINESTONE, T1-000000625

Meeting Date: 06/27/2024 Country: Switzerland Record Date: Meeting Type: Annual Primary Security ID: H48909149 Primary CUSIP: H4890				Ticker: LEHN Primary ISIN: CH0022427626		Proxy Level: N/A Primary SEDOL: B0LDD86		
Earliest Cutoff Date: 06/12/2024 Total Ballots: 1								
Votable Shares: 3,650					Shares Instructed: 3,650		Shares Voted: 3,650	
Proposal Number	Proposal Text	Proposal Text		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 (Non-Binding)		Mgmt	Yes	For	Against	Against	
1.3	Approve Non-Financial Report (Non-Binding)		Mgmt	Yes	For	For	For	
2		Approve Allocation of Income and Dividends of CHF 50 per Share		Yes	For	For	For	
3	Approve Discharge of Senior Management	Approve Discharge of Board and Senior Management		Yes	For	For	For	
4	Approve Remuneration of Directors in the Amount of CHF 1.4 Million		Mgmt	Yes	For	For	For	
5.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 840,123		Mgmt	Yes	For	Against	Against	
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.3 Million		Mgmt	Yes	For	For	For	
5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4 Million		Mgmt	Yes	For	For	For	
6.1.1	Reelect Ilan Cohen as Director		Mgmt	Yes	For	Against	Against	
6.1.2	Reelect Francois Gabe	lla as Director	Mgmt	Yes	For	Against	Against	

LEM Holding SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
6.1.3	Reelect Andreas Huerlimann as Director and Board Chair	Mgmt	Yes	For	Against	Against
6.1.4	Reelect Ulrich Looser as Director	Mgmt	Yes	For	For	For
6.1.5	Reelect Ueli Wampfler as Director	Mgmt	Yes	For	Against	Against
6.1.6	Reelect Werner Weber as Director	Mgmt	Yes	For	Against	Against
6.2	Elect Libo Zhang as Director	Mgmt	Yes	For	For	For
7.1	Reappoint Andreas Huerlimann as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	Against
7.2	Reappoint Ulrich Looser as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	Against
7.3	Appoint Werner Weber as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	Against	Against
8	Designate Hartmann Dreyer as Independent Proxy	Mgmt	Yes	For	For	For
9	Ratify Ernst & Young Ltd. as Auditors	Mgmt	Yes	For	For	For
10	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against
Ballot Details						
Institutional Account Detail (TA Name, TA Number)	Custodian Account Number Ballot Status	Instructor		Approved Ball	ot Voting Status	Votable Shares Shares Voted

(IA Name, IA Number)	Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL SMALL CAP FUND PINESTONE, T1-000000625	T1-00000625.4	Confirmed	Auto-Instructed	Auto-Approved		3,650	3,650
·			06/14/2024	06/14/2024			

Total Shares: 3,650 3,650

PARAMETERS

Location(s): PineStone Asset Management Inc. Account Group(s): All Account Groups Institution Account(s): NBI GLOBAL SMALL CAP FUND 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