

VOTE SUMMARY REPORT

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

Compagnie Financiere Richemont SA

Meeting Date: 09/06/2023	Country: Switzerland	Ticker: CFR	Proxy Level: N/A
Record Date:	Meeting Type: Annual		
Primary Security ID: H25662182	Primary CUSIP: H25662182	Primary ISIN: CH0210483332	Primary SEDOL: BCRWZ18
Earliest Cutoff Date: 08/22/2023	Total Ballots: 1		
Votable Shares: 36,300		Shares Instructed: 36,300	Shares Voted: 36,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals for All Shareholders	Mgmt	No			
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Ordinary Dividends of CHF 2.50 per Registered A Share and CHF 0.25 per Registered B Share and a Special Dividend of CHF 1.00 per Registered A Share and CHF 0.10 per Registered B Share	Mgmt	Yes	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
	Management Proposal for Holders of A Registered Shares	Mgmt	No			
4	Elect Wendy Luhabe as Representative of Category A Registered Shares	Mgmt	Yes	For	For	Against
	Management Proposals for All Shareholders	Mgmt	No			
5.1	Reelect Johann Rupert as Director and Board Chair	Mgmt	Yes	For	For	For
5.2	Reelect Josua Malherbe as Director	Mgmt	Yes	For	Against	Against
5.3	Reelect Nikesh Arora as Director	Mgmt	Yes	For	For	For
5.4	Reelect Clay Brendish as Director	Mgmt	Yes	For	For	For
5.5	Reelect Jean-Blaise Eckert as Director	Mgmt	Yes	For	Against	For
5.6	Reelect Burkhardt Grund as Director	Mgmt	Yes	For	For	For
5.7	Reelect Keyu Jin as Director	Mgmt	Yes	For	For	For
5.8	Reelect Jerome Lambert as Director	Mgmt	Yes	For	For	For
5.9	Reelect Wendy Luhabe as Director	Mgmt	Yes	For	For	For
5.10	Reelect Jeff Moss as Director	Mgmt	Yes	For	For	For
5.11	Reelect Vesna Nevistic as Director	Mgmt	Yes	For	For	For
5.12	Reelect Guillaume Pictet as Director	Mgmt	Yes	For	Against	For
5.13	Reelect Maria Ramos as Director	Mgmt	Yes	For	For	For
5.14	Reelect Anton Rupert as Director	Mgmt	Yes	For	For	For
5.15	Reelect Patrick Thomas as Director	Mgmt	Yes	For	For	For

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
5.16	Reelect Jasmine Whitbread as Director	Mgmt	Yes	For	For	For
5.17	Elect Fiona Druckenmiller as Director	Mgmt	Yes	For	For	For
5.18	Elect Bram Schot as Director	Mgmt	Yes	For	For	For
6.1	Reappoint Clay Brendish as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	Mgmt	Yes	For	Against	For
6.4	Reappoint Maria Ramos as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.5	Appoint Fiona Druckenmiller as Member of the Compensation Committee	Mgmt	Yes	For	For	For
6.6	Appoint Jasmine Whitbread as Member of the Compensation Committee	Mgmt	Yes	For	For	For
7	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	Yes	For	For	For
8	Designate Etude Gampert Demierre Moreno as Independent Proxy	Mgmt	Yes	For	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 8.3 Million	Mgmt	Yes	For	For	For
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	Mgmt	Yes	For	Against	For
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.2 Million	Mgmt	Yes	For	Against	For
10.1	Amend Articles Re: Registration Threshold for Nominees	Mgmt	Yes	For	For	For
10.2	Amend Articles Re: Restriction on Empty Voting	Mgmt	Yes	For	For	For
10.3	Amend Articles Re: General Meeting	Mgmt	Yes	For	Against	Against
10.4	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	Yes	For	For	For
10.5	Amend Articles Re: Board of Directors; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	Yes	For	For	For
10.6	Amend Articles Re: Editorial Changes	Mgmt	Yes	For	For	For
11	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.4	Confirmed	alacombe 08/22/2023	alacombe 08/22/2023		36,300	36,300
Total Shares:						36,300	36,300

Compagnie Financiere Richemont SA

Diageo Plc

Meeting Date: 09/28/2023	Country: United Kingdom	Ticker: DGE	Proxy Level: N/A
Record Date: 09/26/2023	Meeting Type: Annual		
Primary Security ID: G42089113	Primary CUSIP: G42089113	Primary ISIN: GB0002374006	Primary SEDOL: 0237400

Earliest Cutoff Date: 09/19/2023	Total Ballots: 1		
Votable Shares: 148,100		Shares Instructed: 148,100	Shares Voted: 148,100

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 Report	Mgmt	Yes	For	For	For
3	Approve Remuneration Policy	Mgmt	Yes	For	For	For
4	Approve Long Term Incentive Plan	Mgmt	Yes	For	For	For
5	Approve Final Dividend	Mgmt	Yes	For	For	For
6	Elect Debra Crew as Director	Mgmt	Yes	For	For	For
7	Re-elect Javier Ferran as Director	Mgmt	Yes	For	For	For
8	Re-elect Lavanya Chandrashekar as Director	Mgmt	Yes	For	For	For
9	Re-elect Susan Kilsby as Director	Mgmt	Yes	For	For	For
10	Re-elect Melissa Bethell as Director	Mgmt	Yes	For	For	For
11	Re-elect Karen Blackett as Director	Mgmt	Yes	For	For	For
12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	Yes	For	For	For
13	Re-elect Sir John Manzoni as Director	Mgmt	Yes	For	For	For
14	Re-elect Alan Stewart as Director	Mgmt	Yes	For	For	For
15	Re-elect Ireena Vittal 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 UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
19	Authorise Issue of Equity	Mgmt	Yes	For	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
22	Adopt New Articles of Association	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
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Diageo 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 EQUITY FUND PINESTONE, T1-000000616	T1-000000616.5	Confirmed	gtagliarini 09/08/2023	gtagliarini 09/08/2023		148,100	148,100
Total Shares:						148,100	148,100

Novo Nordisk A/S

Meeting Date: 03/21/2024	Country: Denmark	Ticker: NOVO.B	Proxy Level: N/A
Record Date: 03/14/2024	Meeting Type: Annual		
Primary Security ID: K72807140	Primary CUSIP: K72807140	Primary ISIN: DK0062498333	Primary SEDOL: BP6KMJ1

Earliest Cutoff Date: 03/14/2024	Total Ballots: 1		
Votable Shares: 133,300		Shares Instructed: 133,300	Shares Voted: 133,300

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Receive Report of Board	Mgmt	No			
2	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	Mgmt	Yes	For	For	For
4	Approve Remuneration Report (Advisory Vote)	Mgmt	Yes	For	For	For
5.1	Approve Remuneration of Directors in the Amount of DKK 3.4 Million for the Chairman, DKK 1.7 Million for the Vice Chairman and DKK 840,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	Yes	For	For	For
5.2a	Approve Indemnification of Board of Directors	Mgmt	Yes	For	For	For
5.2b	Approve Indemnification of Executive Management	Mgmt	Yes	For	For	For
5.2c	Amend Articles Re: Indemnification Scheme	Mgmt	Yes	For	For	For
5.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Yes	For	For	For
6.1	Reelect Helge Lund (Chair) as Director	Mgmt	Yes	For	For	For
6.2	Reelect Henrik Poulsen (Vice Chair) as Director	Mgmt	Yes	For	Abstain	For
6.3a	Reelect Laurence Debroux as Director	Mgmt	Yes	For	For	For
6.3b	Reelect Andreas Fibig as Director	Mgmt	Yes	For	For	For
6.3c	Reelect Sylvie Gregoire as Director	Mgmt	Yes	For	For	For
6.3d	Reelect Kasim Kutay as Director	Mgmt	Yes	For	Abstain	For
6.3e	Reelect Christina Law as Director	Mgmt	Yes	For	For	For
6.3f	Reelect Martin Mackay as Director	Mgmt	Yes	For	For	For

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify Deloitte as Auditor	Mgmt	Yes	For	For	For
8.1	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	Yes	For	For	For
8.2	Authorize Share Repurchase Program	Mgmt	Yes	For	For	For
8.3	Approve Creation of DKK 44.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 44.7 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 44.7 Million	Mgmt	Yes	For	For	For
9	Other Business	Mgmt	No			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.6	Confirmed	rbelzaire 03/01/2024	rbelzaire 03/01/2024		133,300	133,300
Total Shares:						133,300	133,300

Moody's Corporation

Meeting Date: 04/16/2024	Country: USA	Ticker: MCO	Proxy Level: 3
Record Date: 02/20/2024	Meeting Type: Annual		
Primary Security ID: 615369105	Primary CUSIP: 615369105	Primary ISIN: US6153691059	Primary SEDOL: 2252058
Earliest Cutoff Date: 04/15/2024	Total Ballots: 1		
Votable Shares: 77,000		Shares Instructed: 77,000	Shares Voted: 77,000

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

Moody's Corporation

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4	Provide Right to Call Special Meeting	Mgmt	Yes	For	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Yes	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-00000616	T1-00000616.2	Confirmed	gtagliarini 03/28/2024	gtagliarini 03/28/2024	Shares Confirmed 03/29/2024	77,000	77,000
Total Shares:						77,000	77,000

Geberit AG

Meeting Date: 04/17/2024	Country: Switzerland	Ticker: GEBN	Proxy Level: N/A
Record Date: 04/11/2024	Meeting Type: Annual		
Primary Security ID: H2942E124	Primary CUSIP: H2942E124	Primary ISIN: CH0030170408	Primary SEDOL: B1WGG93
Earliest Cutoff Date: 04/02/2024	Total Ballots: 1		
Votable Shares: 18,400		Shares Instructed: 18,400	Shares Voted: 18,400

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Allocation of Income and Dividends of CHF 12.70 per Share	Mgmt	Yes	For	For	For
3	Approve Non-Financial Report	Mgmt	Yes	For	For	For
4	Approve Discharge of Board of Directors	Mgmt	Yes	For	For	For
5.1.1	Reelect Albert Baehny as Director and Board Chair	Mgmt	Yes	For	For	For
5.1.2	Reelect Thomas Bachmann as Director	Mgmt	Yes	For	For	For
5.1.3	Reelect Felix Ehrat as Director	Mgmt	Yes	For	For	For
5.1.4	Reelect Werner Karlen as Director	Mgmt	Yes	For	For	For
5.1.5	Reelect Bernadette Koch as Director	Mgmt	Yes	For	For	For
5.1.6	Reelect Eunice Zehnder-Lai as Director	Mgmt	Yes	For	For	For
5.2.1	Reappoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
5.2.2	Reappoint Thomas Bachmann as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
5.2.3	Reappoint Werner Karlen as Member of the Nomination and Compensation Committee	Mgmt	Yes	For	For	For
6	Designate Roger Mueller as Independent Proxy	Mgmt	Yes	For	For	For

Geberit AG

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	Yes	For	For	For
8.1	Approve Remuneration Report	Mgmt	Yes	For	Against	For
8.2	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	Yes	For	For	For
8.3	Approve Remuneration of Executive Committee in the Amount of CHF 12.9 Million	Mgmt	Yes	For	For	For
9	Transact Other Business (Voting)	Mgmt	Yes	For	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-00000616	T1-00000616.4	Confirmed	gtagliarini 03/29/2024	gtagliarini 03/29/2024		18,400	18,400
Total Shares:						18,400	18,400

The Sherwin-Williams Company

Meeting Date: 04/17/2024	Country: USA	Ticker: SHW	Proxy Level: 3
Record Date: 02/20/2024	Meeting Type: Annual		
Primary Security ID: 824348106	Primary CUSIP: 824348106	Primary ISIN: US8243481061	Primary SEDOL: 2804211
Earliest Cutoff Date: 04/16/2024	Total Ballots: 1		
Votable Shares: 51,600		Shares Instructed: 51,600	Shares Voted: 51,600

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Kerrii B. Anderson	Mgmt	Yes	For	For	For
1b	Elect Director Arthur F. Anton	Mgmt	Yes	For	For	For
1c	Elect Director Jeff M. Fetting	Mgmt	Yes	For	For	For
1d	Elect Director John G. Morikis	Mgmt	Yes	For	For	For
1e	Elect Director Heidi G. Petz	Mgmt	Yes	For	For	For
1f	Elect Director Christine A. Poon	Mgmt	Yes	For	For	For
1g	Elect Director Aaron M. Powell	Mgmt	Yes	For	For	For
1h	Elect Director Marta R. Stewart	Mgmt	Yes	For	For	For
1i	Elect Director Michael H. Thaman	Mgmt	Yes	For	For	For
1j	Elect Director Matthew Thornton, III	Mgmt	Yes	For	For	For
1k	Elect Director Thomas L. Williams	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt Simple Majority Vote	SH	Yes	Against	For	Against

The Sherwin-Williams Company

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.2	Confirmed	gtagliarini 03/22/2024	gtagliarini 03/22/2024	Shares Confirmed 03/23/2024	51,600	51,600
Total Shares:						51,600	51,600

LVMH Moët Hennessy Louis Vuitton SE

Meeting Date: 04/18/2024	Country: France	Ticker: MC	Proxy Level: N/A
Record Date: 04/16/2024	Meeting Type: Annual/Special		
Primary Security ID: F58485115	Primary CUSIP: F58485115	Primary ISIN: FR0000121014	Primary SEDOL: 4061412
Earliest Cutoff Date: 04/15/2024	Total Ballots: 1		
Votable Shares: 26,879		Shares Instructed: 26,879	Shares Voted: 26,879

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Ordinary Business	Mgmt	No			
1	Approve Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of EUR 13 per Share	Mgmt	Yes	For	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Yes	For	Against	For
5	Reelect Antoine Arnault as Director	Mgmt	Yes	For	Against	For
6	Elect Henri de Castries as Director	Mgmt	Yes	For	For	For
7	Elect Alexandre Arnault as Director	Mgmt	Yes	For	Against	For
8	Elect Frederic Arnault as Director	Mgmt	Yes	For	Against	For
9	Appoint Deloitte & Associes as Auditor Responsible for Certifying Sustainability Information	Mgmt	Yes	For	For	For
10	Approve Compensation Report of Corporate Officers	Mgmt	Yes	For	Against	For
11	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	Yes	For	Against	For
12	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	Yes	For	Against	For
13	Approve Remuneration Policy of Directors	Mgmt	Yes	For	For	For
14	Approve Remuneration Policy of Chairman and CEO	Mgmt	Yes	For	Against	For
15	Approve Remuneration Policy of Vice-CEO	Mgmt	Yes	For	Against	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Yes	For	For	For
	Extraordinary Business	Mgmt	No			

LVMH Moët Hennessy Louis Vuitton SE

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Yes	For	Against	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Yes	For	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	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 EQUITY FUND PINESTONE, T1-00000616	T1-00000616.3	Confirmed	rbelizaire 04/02/2024	rbelizaire 04/02/2024		26,879	26,879
Total Shares:						26,879	26,879

Nestle SA

Meeting Date: 04/18/2024	Country: Switzerland	Ticker: NESN	Proxy Level: N/A
Record Date: 04/11/2024	Meeting Type: Annual		
Primary Security ID: H57312649	Primary CUSIP: H57312649	Primary ISIN: CH0038863350	Primary SEDOL: 7123870
Earliest Cutoff Date: 04/03/2024	Total Ballots: 1		
Votable Shares: 167,500		Shares Instructed: 167,500	Shares Voted: 167,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Management Proposals	Mgmt	No			
1.1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
1.2	Approve Remuneration Report	Mgmt	Yes	For	For	For
1.3	Approve Non-Financial Report	Mgmt	Yes	For	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	Yes	For	For	For
3	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	Yes	For	For	For
4.1.a	Reelect Paul Bulcke as Director and Board Chair	Mgmt	Yes	For	For	Against
4.1.b	Reelect Ulf Schneider as Director	Mgmt	Yes	For	For	For
4.1.c	Reelect Renato Fassbind as Director	Mgmt	Yes	For	For	For
4.1.d	Reelect Pablo Isla as Director	Mgmt	Yes	For	For	For
4.1.e	Reelect Patrick Aebischer as Director	Mgmt	Yes	For	For	For
4.1.f	Reelect Dick Boer as Director	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
4.1.g	Reelect Dinesh Paliwal as Director	Mgmt	Yes	For	For	For
4.1.h	Reelect Hanne Jimenez de Mora as Director	Mgmt	Yes	For	For	For
4.1.i	Reelect Lindiwe Sibanda as Director	Mgmt	Yes	For	For	For
4.1.j	Reelect Chris Leong as Director	Mgmt	Yes	For	For	For
4.1.k	Reelect Luca Maestri as Director	Mgmt	Yes	For	For	For
4.1.l	Reelect Rainer Blair as Director	Mgmt	Yes	For	For	For
4.1.m	Reelect Marie-Gabrielle Ineichen-Fleisch as Director	Mgmt	Yes	For	For	For
4.2	Elect Geraldine Matchett as Director	Mgmt	Yes	For	For	For
4.3.1	Reappoint Dick Boer as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.3.2	Reappoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.3.3	Reappoint Pablo Isla as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.3.4	Reappoint Dinesh Paliwal as Member of the Compensation Committee	Mgmt	Yes	For	For	For
4.4	Ratify Ernst & Young AG as Auditors	Mgmt	Yes	For	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	Yes	For	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	Yes	For	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 80 Million	Mgmt	Yes	For	For	For
6	Approve CHF 5 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	Yes	For	For	For
	Shareholder Proposal	Mgmt	No			
7	Report on Non-Financial Matters Regarding Sales of Healthier and Less Healthy Foods	SH	Yes	Against	Against	Against
	Management Proposal	Mgmt	No			
8	Transact Other Business (Voting)	Mgmt	Yes	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.4	Confirmed	gtagliarini 03/28/2024	gtagliarini 03/28/2024		167,500	167,500
Total Shares:						167,500	167,500

MSCI Inc.

Meeting Date: 04/23/2024	Country: USA	Ticker: MSCI	Proxy Level: 3
Record Date: 02/29/2024	Meeting Type: Annual		
Primary Security ID: 55354G100	Primary CUSIP: 55354G100	Primary ISIN: US55354G1004	Primary SEDOL: B2972D2
Earliest Cutoff Date: 04/22/2024	Total Ballots: 1		
Votable Shares: 24,500		Shares Instructed: 24,500	Shares Voted: 24,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Henry A. Fernandez	Mgmt	Yes	For	For	For
1b	Elect Director Robert G. Ashe	Mgmt	Yes	For	For	For
1c	Elect Director Chirantan "CJ" Desai	Mgmt	Yes	For	For	For
1d	Elect Director Wayne Edmunds	Mgmt	Yes	For	For	For
1e	Elect Director Robin Matlock	Mgmt	Yes	For	For	For
1f	Elect Director Jacques P. Perold	Mgmt	Yes	For	For	For
1g	Elect Director C.D. Baer Pettit	Mgmt	Yes	For	For	For
1h	Elect Director Sandy C. Rattray	Mgmt	Yes	For	For	For
1i	Elect Director Linda H. Riefler	Mgmt	Yes	For	For	For
1j	Elect Director Marcus L. Smith	Mgmt	Yes	For	For	For
1k	Elect Director Rajat Taneja	Mgmt	Yes	For	For	For
1l	Elect Director Paula Volent	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on "Chinese Military-Industry Companies" in Company Indices	SH	Yes	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.2	Confirmed	gtagliarini 04/15/2024	gtagliarini 04/15/2024	Shares Confirmed 04/16/2024	24,500	24,500
Total Shares:						24,500	24,500

Johnson & Johnson

Meeting Date: 04/25/2024	Country: USA	Ticker: JNJ	Proxy Level: 3
Record Date: 02/27/2024	Meeting Type: Annual		
Primary Security ID: 478160104	Primary CUSIP: 478160104	Primary ISIN: US4781601046	Primary SEDOL: 2475833
Earliest Cutoff Date: 04/24/2024	Total Ballots: 1		
Votable Shares: 80,058		Shares Instructed: 80,058	Shares Voted: 80,058

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Darius Adamczyk	Mgmt	Yes	For	For	For

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1b	Elect Director Mary C. Beckerle	Mgmt	Yes	For	For	For
1c	Elect Director D. Scott Davis	Mgmt	Yes	For	For	For
1d	Elect Director Jennifer A. Doudna	Mgmt	Yes	For	For	For
1e	Elect Director Joaquin Duato	Mgmt	Yes	For	For	Against
1f	Elect Director Marillyn A. Hewson	Mgmt	Yes	For	For	For
1g	Elect Director Paula A. Johnson	Mgmt	Yes	For	For	For
1h	Elect Director Hubert Joly	Mgmt	Yes	For	For	For
1i	Elect Director Mark B. McClellan	Mgmt	Yes	For	For	For
1j	Elect Director Anne M. Mulcahy	Mgmt	Yes	For	For	For
1k	Elect Director Mark A. Weinberger	Mgmt	Yes	For	For	For
1l	Elect Director Nadja Y. West	Mgmt	Yes	For	For	For
1m	Elect Director Eugene A. Woods	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Gender-Based Compensation and Benefits Inequities	SH	Yes	Against	Against	Against
5	Report on Impact of Extended Patent Exclusivities on Product Access	SH	No			

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.2	Confirmed	rbelzaire 04/17/2024	rbelzaire 04/17/2024	Shares Confirmed 04/18/2024	80,058	80,058
Total Shares:						80,058	80,058

PepsiCo, Inc.

Meeting Date: 05/01/2024	Country: USA	Ticker: PEP	Proxy Level: 3
Record Date: 03/01/2024	Meeting Type: Annual		
Primary Security ID: 713448108	Primary CUSIP: 713448108	Primary ISIN: US7134481081	Primary SEDOL: 2681511
Earliest Cutoff Date: 04/30/2024	Total Ballots: 1		
Votable Shares: 84,200		Shares Instructed: 84,200	Shares Voted: 84,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Segun Agbaje	Mgmt	Yes	For	For	For
1b	Elect Director Jennifer Bailey	Mgmt	Yes	For	For	For
1c	Elect Director Cesar Conde	Mgmt	Yes	For	For	For
1d	Elect Director Ian Cook	Mgmt	Yes	For	For	For

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1e	Elect Director Edith W. Cooper	Mgmt	Yes	For	For	For
1f	Elect Director Susan M. Diamond	Mgmt	Yes	For	For	For
1g	Elect Director Dina Dublon	Mgmt	Yes	For	For	For
1h	Elect Director Michelle Gass	Mgmt	Yes	For	For	For
1i	Elect Director Ramon L. Laguarta	Mgmt	Yes	For	For	For
1j	Elect Director Dave J. Lewis	Mgmt	Yes	For	For	For
1k	Elect Director David C. Page	Mgmt	Yes	For	For	For
1l	Elect Director Robert C. Pohlad	Mgmt	Yes	For	For	For
1m	Elect Director Daniel Vasella	Mgmt	Yes	For	For	Against
1n	Elect Director Darren Walker	Mgmt	Yes	For	For	For
1o	Elect Director Alberto Weisser	Mgmt	Yes	For	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	Yes	For	For	For
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Yes	Against	Against	Against
6	Report on Gender-Based Compensation and Benefits Inequities	SH	Yes	Against	Against	Against
7	Amend Bylaws to Adopt a Director Election Resignation	SH	Yes	Against	Against	Against
8	Issue Third Party Assessment of Safety of Non-Sugar Sweeteners	SH	Yes	Against	Against	Against
9	Report on Risks Related to Biodiversity and Nature Loss	SH	Yes	Against	Against	Against
10	Report on Third-Party Racial Equity Audit	SH	Yes	Against	Against	Against
11	Report on Risks Created by the Company's Diversity, Equity, and Inclusion Efforts	SH	Yes	Against	Against	Against
12	Issue Transparency Report on Global Public Policy and Political Influence	SH	Yes	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.2	Confirmed	gtagliarini 04/22/2024	gtagliarini 04/22/2024	Shares Confirmed 04/23/2024	84,200	84,200
Total Shares:						84,200	84,200

InterContinental Hotels Group Plc

Meeting Date: 05/03/2024	Country: United Kingdom	Ticker: IHG	Proxy Level: N/A
Record Date: 05/01/2024	Meeting Type: Annual		
Primary Security ID: G4804L163	Primary CUSIP: G4804L163	Primary ISIN: GB00BHJYC057	Primary SEDOL: BHJYC05
Earliest Cutoff Date: 04/24/2024	Total Ballots: 2		
Votable Shares: 260,886		Shares Instructed: 260,886	Shares Voted: 260,886

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4a	Elect Sir Ron Kalifa as Director	Mgmt	Yes	For	For	For
4b	Elect Angie Risley as Director	Mgmt	Yes	For	For	For
4c	Re-elect Graham Allan as Director	Mgmt	Yes	For	For	For
4d	Re-elect Daniela Barone Soares as Director	Mgmt	Yes	For	For	For
4e	Re-elect Arthur de Haast as Director	Mgmt	Yes	For	For	For
4f	Re-elect Duriya Farooqui as Director	Mgmt	Yes	For	For	For
4g	Re-elect Michael Glover as Director	Mgmt	Yes	For	For	For
4h	Re-elect Byron Grote as Director	Mgmt	Yes	For	For	For
4i	Re-elect Elie Maalouf as Director	Mgmt	Yes	For	For	For
4j	Re-elect Deanna Oppenheimer as Director	Mgmt	Yes	For	For	For
4k	Re-elect Sharon Rothstein as Director	Mgmt	Yes	For	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
7	Authorise UK Political Donations and Expenditure	Mgmt	Yes	For	For	For
8	Authorise Issue of Equity	Mgmt	Yes	For	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Yes	For	For	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Yes	For	For	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	Yes	For	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Yes	For	For	For
13	Adopt New Articles of Association	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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InterContinental Hotels Group 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 EQUITY FUND PINESTONE, T1-000000616	T1-000000616.5	Confirmed	gtagliarini 04/11/2024	gtagliarini 04/11/2024		243,886	243,886
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.5	Confirmed	gtagliarini 04/11/2024	gtagliarini 04/11/2024		17,000	17,000
Total Shares:						260,886	260,886

CME Group Inc.

Meeting Date: 05/09/2024	Country: USA	Ticker: CME	Proxy Level: 3
Record Date: 03/11/2024	Meeting Type: Annual		
Primary Security ID: 12572Q105	Primary CUSIP: 12572Q105	Primary ISIN: US12572Q1058	Primary SEDOL: 2965839
Earliest Cutoff Date: 05/08/2024	Total Ballots: 1		
Votable Shares: 73,000		Shares Instructed: 73,000	Shares Voted: 73,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Terrence A. Duffy	Mgmt	Yes	For	For	For
1b	Elect Director Kathryn Benesh	Mgmt	Yes	For	For	For
1c	Elect Director Timothy S. Bitsberger	Mgmt	Yes	For	For	For
1d	Elect Director Charles P. Carey	Mgmt	Yes	For	For	For
1e	Elect Director Bryan T. Durkin	Mgmt	Yes	For	For	Against
1f	Elect Director Harold Ford, Jr.	Mgmt	Yes	For	For	For
1g	Elect Director Martin J. Gepsman	Mgmt	Yes	For	For	Against
1h	Elect Director Larry G. Gerdes	Mgmt	Yes	For	For	For
1i	Elect Director Daniel R. Glickman	Mgmt	Yes	For	For	For
1j	Elect Director Daniel G. Kaye	Mgmt	Yes	For	For	For
1k	Elect Director Phyllis M. Lockett	Mgmt	Yes	For	Against	For
1l	Elect Director Deborah J. Lucas	Mgmt	Yes	For	For	For
1m	Elect Director Terry L. Savage	Mgmt	Yes	For	For	For
1n	Elect Director Rahael Seifu	Mgmt	Yes	For	For	For
1o	Elect Director William R. Shepard	Mgmt	Yes	For	For	Against
1p	Elect Director Howard J. Siegel	Mgmt	Yes	For	For	Against
1q	Elect Director Dennis A. Suskind	Mgmt	Yes	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
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CME Group 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 EQUITY FUND PINESTONE, T1-000000616	T1-000000616.2	Confirmed	gtagliarini 04/16/2024	gtagliarini 04/16/2024		73,000	73,000
Total Shares:						73,000	73,000

Mettler-Toledo International Inc.

Meeting Date: 05/09/2024	Country: USA	Ticker: MTD	Proxy Level: 3
Record Date: 03/11/2024	Meeting Type: Annual		
Primary Security ID: 592688105	Primary CUSIP: 592688105	Primary ISIN: US5926881054	Primary SEDOL: 2126249
Earliest Cutoff Date: 05/08/2024	Total Ballots: 1		
Votable Shares: 8,800		Shares Instructed: 8,800	Shares Voted: 8,800

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

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 EQUITY FUND PINESTONE, T1-000000616	T1-000000616.2	Confirmed	rbelizaire 05/07/2024	rbelizaire 05/07/2024	Shares Confirmed 05/08/2024	8,800	8,800
Total Shares:						8,800	8,800

Spirax-Sarco Engineering Plc

Meeting Date: 05/15/2024	Country: United Kingdom	Ticker: SPX	Proxy Level: N/A
Record Date: 05/13/2024	Meeting Type: Annual		
Primary Security ID: G83561129	Primary CUSIP: G83561129	Primary ISIN: GB00BWFQGN14	Primary SEDOL: BWFQGN1

Spirax-Sarco Engineering Plc

Earliest Cutoff Date: 05/06/2024

Total Ballots: 2

Votable Shares: 81,677

Shares Instructed: 81,677

Shares Voted: 81,677

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Yes	For	For	For
2	Approve Remuneration Report	Mgmt	Yes	For	For	For
3	Approve Final Dividend	Mgmt	Yes	For	For	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	Yes	For	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	Yes	For	For	For
6	Re-elect Jamie Pike as Director	Mgmt	Yes	For	For	For
7	Re-elect Nimesh Patel as Director	Mgmt	Yes	For	For	For
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 EQUITY FUND PINESTONE, T1-000000616	T1-000000616.5	Confirmed	rbelizaire 04/23/2024	rbelizaire 04/23/2024		74,579	74,579
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.5	Instructed	Auto-Instructed 05/15/2024			7,098	7,098
Total Shares:						81,677	81,677

Otis Worldwide Corporation

Meeting Date: 05/16/2024	Country: USA	Ticker: OTIS	Proxy Level: 4
Record Date: 03/18/2024	Meeting Type: Annual		
Primary Security ID: 68902V107	Primary CUSIP: 68902V107	Primary ISIN: US68902V1070	Primary SEDOL: BK531S8
Earliest Cutoff Date: 05/15/2024	Total Ballots: 1		
Votable Shares: 160,000		Shares Instructed: 160,000	Shares Voted: 160,000

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Thomas A. Bartlett	Mgmt	Yes	For	For	For
1b	Elect Director Jeffrey H. Black	Mgmt	Yes	For	For	For
1c	Elect Director Jill C. Brannon	Mgmt	Yes	For	For	For
1d	Elect Director Nelda J. Connors	Mgmt	Yes	For	For	For
1e	Elect Director Kathy Hopinkah Hannan	Mgmt	Yes	For	For	For
1f	Elect Director Shailesh G. Jejurikar	Mgmt	Yes	For	For	For
1g	Elect Director Christopher J. Kearney	Mgmt	Yes	For	For	For
1h	Elect Director Judith F. Marks	Mgmt	Yes	For	For	For
1i	Elect Director Margaret M. V. Preston	Mgmt	Yes	For	For	For
1j	Elect Director Shelley Stewart, Jr.	Mgmt	Yes	For	For	For
1k	Elect Director John H. Walker	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Adopt Policy on Improved Majority Voting for Election of Directors	SH	Yes	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-00000616	T1-00000616.2	Confirmed	rbelizaire 04/23/2024	rbelizaire 04/23/2024	Shares Confirmed 04/24/2024	160,000	160,000
Total Shares:						160,000	160,000

Intertek Group Plc

Meeting Date: 05/24/2024	Country: United Kingdom	Ticker: ITRK	Proxy Level: N/A
Record Date: 05/22/2024	Meeting Type: Annual		
Primary Security ID: G4911B108	Primary CUSIP: G4911B108	Primary ISIN: GB0031638363	Primary SEDOL: 3163836
Earliest Cutoff Date: 05/15/2024	Total Ballots: 2		
Votable Shares: 165,273		Shares Instructed: 165,273	Shares Voted: 165,273

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

Intertek Group Plc

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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
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 EQUITY FUND PINESTONE, T1-000000616	T1-000000616.5	Confirmed	gtagliarini	gtagliarini		14,800	14,800
			05/10/2024	05/10/2024			
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.5	Confirmed	gtagliarini	gtagliarini		150,473	150,473
			05/10/2024	05/10/2024			
Total Shares:						165,273	165,273

UnitedHealth Group Incorporated

Meeting Date: 06/03/2024	Country: USA	Ticker: UNH	Proxy Level: 3
Record Date: 04/05/2024	Meeting Type: Annual		
Primary Security ID: 91324P102	Primary CUSIP: 91324P102	Primary ISIN: US91324P1021	Primary SEDOL: 2917766
Earliest Cutoff Date: 05/31/2024	Total Ballots: 1		
Votable Shares: 42,500		Shares Instructed: 42,500	Shares Voted: 42,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Charles Baker	Mgmt	Yes	For	For	For
1b	Elect Director Timothy Flynn	Mgmt	Yes	For	For	For
1c	Elect Director Paul Garcia	Mgmt	Yes	For	For	For
1d	Elect Director Kristen Gil	Mgmt	Yes	For	For	For
1e	Elect Director Stephen Hemsley	Mgmt	Yes	For	For	For
1f	Elect Director Michele Hooper	Mgmt	Yes	For	For	For
1g	Elect Director F. William McNabb, III	Mgmt	Yes	For	For	For
1h	Elect Director Valerie Montgomery Rice	Mgmt	Yes	For	For	For
1i	Elect Director John Noseworthy	Mgmt	Yes	For	For	For
1j	Elect Director Andrew Witty	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Congruency of Political Spending with Company Values and Priorities	SH	Yes	Against	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-00000616	T1-00000616.2	Confirmed	rbelizaire 05/22/2024	rbelizaire 05/22/2024	Shares Confirmed 05/23/2024	42,500	42,500
Total Shares:						42,500	42,500

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: 277,768		Shares Instructed: 277,768	Shares Voted: 277,768

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Meeting for ADR Holders Approve Business Operations Report and Financial Statements	Mgmt	No Yes	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
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 GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.2	Confirmed	rbelizaire 05/22/2024	rbelizaire 05/22/2024	Shares Confirmed 05/23/2024	277,768	277,768
Total Shares:						277,768	277,768

The TJX Companies, Inc.

Meeting Date: 06/04/2024

Country: USA

Ticker: TJX

Proxy Level: 3

Record Date: 04/08/2024

Meeting Type: Annual

Primary Security ID: 872540109

Primary CUSIP: 872540109

Primary ISIN: US8725401090

Primary SEDOL: 2989301

The TJX Companies, Inc.

Earliest Cutoff Date: 06/03/2024

Total Ballots: 1

Votable Shares: 196,200

Shares Instructed: 196,200

Shares Voted: 196,200

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Jose B. Alvarez	Mgmt	Yes	For	For	For
1b	Elect Director Alan M. Bennett	Mgmt	Yes	For	For	For
1c	Elect Director Rosemary T. Berkery	Mgmt	Yes	For	For	For
1d	Elect Director David T. Ching	Mgmt	Yes	For	For	For
1e	Elect Director C. Kim Goodwin	Mgmt	Yes	For	For	For
1f	Elect Director Ernie Herrman	Mgmt	Yes	For	For	For
1g	Elect Director Amy B. Lane	Mgmt	Yes	For	For	For
1h	Elect Director Carol Meyrowitz	Mgmt	Yes	For	For	For
1i	Elect Director Jackwyn L. Nemerov	Mgmt	Yes	For	For	For
1j	Elect Director Charles F. Wagner, Jr.	Mgmt	Yes	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
4	Report on Effectiveness of Social Compliance Efforts in Supply Chain	SH	Yes	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-00000616	T1-00000616.2	Confirmed	rbelizaire 05/24/2024	rbelizaire 05/24/2024	Shares Confirmed 05/25/2024	196,200	196,200
Total Shares:						196,200	196,200

Alphabet Inc.

Meeting Date: 06/07/2024

Country: USA

Ticker: GOOGL

Proxy Level: 2

Record Date: 04/09/2024

Meeting Type: Annual

Primary Security ID: 02079K305

Primary CUSIP: 02079K305

Primary ISIN: US02079K3059

Primary SEDOL: BYVY8G0

Earliest Cutoff Date: 06/06/2024

Total Ballots: 1

Votable Shares: 239,500

Shares Instructed: 239,500

Shares Voted: 239,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Larry Page	Mgmt	Yes	For	For	For
1b	Elect Director Sergey Brin	Mgmt	Yes	For	For	For
1c	Elect Director Sundar Pichai	Mgmt	Yes	For	For	For
1d	Elect Director John L. Hennessy	Mgmt	Yes	For	Against	Against
1e	Elect Director Frances H. Arnold	Mgmt	Yes	For	Against	Against

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director R. Martin "Marty" Chavez	Mgmt	Yes	For	For	For
1g	Elect Director L. John Doerr	Mgmt	Yes	For	Against	Against
1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	Yes	For	For	For
1i	Elect Director K. Ram Shriram	Mgmt	Yes	For	Against	Against
1j	Elect Director Robin L. Washington	Mgmt	Yes	For	Against	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	Yes	For	For	For
3	Amend Bylaw regarding Stockholder Approval of Director Compensation	SH	Yes	Against	Against	Against
4	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Yes	Against	Against	Against
5	Report on Electromagnetic Radiation and Wireless Technologies Risks	SH	Yes	Against	Against	Against
6	Adopt Policy to Require Board of Directors Members to Disclose their Political and Charitable Donations	SH	Yes	Against	Against	Against
7	Report on Climate Risk in Retirement Plan Options	SH	Yes	Against	Against	Against
8	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
9	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Yes	Against	For	For
10	Report on Reproductive Healthcare Misinformation Risks	SH	Yes	Against	Against	Against
11	Amend Audit and Compliance Committee Charter to Include Artificial Intelligence Oversight	SH	Yes	Against	Against	Against
12	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Yes	Against	For	Against
13	Publish Human Rights Risk Assessment on the AI-Driven Targeted Ad Policies	SH	Yes	Against	For	For
14	Adopt Targets Evaluating YouTube Child Safety Policies	SH	Yes	Against	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.2	Confirmed	rbelizaire 06/03/2024	rbelizaire 06/03/2024	Shares Confirmed 06/04/2024	239,500	239,500
Total Shares:						239,500	239,500

KEYENCE Corp.

Meeting Date: 06/14/2024

Country: Japan

Ticker: 6861

Proxy Level: N/A

Record Date: 03/20/2024

Meeting Type: Annual

Primary Security ID: J32491102

Primary CUSIP: J32491102

Primary ISIN: JP3236200006

Primary SEDOL: 6490995

KEYENCE Corp.

Earliest Cutoff Date: 06/03/2024

Total Ballots: 1

Votable Shares: 31,700

Shares Instructed: 31,700

Shares Voted: 31,700

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	Yes	For	For	Against
2.1	Elect Director Takizaki, Takemitsu	Mgmt	Yes	For	For	Against
2.2	Elect Director Nakata, Yu	Mgmt	Yes	For	For	Against
2.3	Elect Director Yamaguchi, Akiji	Mgmt	Yes	For	For	Against
2.4	Elect Director Yamamoto, Hiroaki	Mgmt	Yes	For	For	Against
2.5	Elect Director Nakano, Tetsuya	Mgmt	Yes	For	For	Against
2.6	Elect Director Yamamoto, Akinori	Mgmt	Yes	For	For	Against
2.7	Elect Director Taniguchi, Seiichi	Mgmt	Yes	For	For	For
2.8	Elect Director Suenaga, Kumiko	Mgmt	Yes	For	For	For
2.9	Elect Director Yoshioka, Michifumi	Mgmt	Yes	For	For	For
3.1	Appoint Statutory Auditor Indo, Hiroji	Mgmt	Yes	For	For	For
3.2	Appoint Statutory Auditor Daiho, Masaji	Mgmt	Yes	For	For	For
4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	Yes	For	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-00000616	T1-00000616.10	Confirmed	gtagliarini 05/29/2024	gtagliarini 05/29/2024		31,700	31,700
Total Shares:						31,700	31,700

Mastercard Incorporated

Meeting Date: 06/18/2024

Country: USA

Ticker: MA

Proxy Level: 3

Record Date: 04/19/2024

Meeting Type: Annual

Primary Security ID: 57636Q104

Primary CUSIP: 57636Q104

Primary ISIN: US57636Q1040

Primary SEDOL: B121557

Earliest Cutoff Date: 06/17/2024

Total Ballots: 1

Votable Shares: 62,500

Shares Instructed: 62,500

Shares Voted: 62,500

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1a	Elect Director Merit E. Janow	Mgmt	Yes	For	For	For
1b	Elect Director Candido Bracher	Mgmt	Yes	For	For	For
1c	Elect Director Richard K. Davis	Mgmt	Yes	For	For	For
1d	Elect Director Julius Genachowski	Mgmt	Yes	For	For	For
1e	Elect Director Choon Phong Goh	Mgmt	Yes	For	For	For

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction
1f	Elect Director Oki Matsumoto	Mgmt	Yes	For	For	For
1g	Elect Director Michael Miebach	Mgmt	Yes	For	For	For
1h	Elect Director Youngme Moon	Mgmt	Yes	For	For	For
1i	Elect Director Rima Qureshi	Mgmt	Yes	For	For	For
1j	Elect Director Gabrielle Sulzberger	Mgmt	Yes	For	For	For
1k	Elect Director Harit Talwar	Mgmt	Yes	For	For	For
1l	Elect Director Lance Uggla	Mgmt	Yes	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Yes	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Yes	For	For	For
4	Report on Lobbying Payments and Policy	SH	Yes	Against	For	For
5	Amend Director Election Resignation Bylaw	SH	Yes	Against	Against	Against
6	Report on Congruency of Company's Privacy and Human Rights Policies with its Actions	SH	Yes	Against	Against	Against
7	Report on Congruency of Company's Human Rights Statement with Charitable Contributions and Voluntary Partnerships	SH	Yes	Against	Against	Against
8	Report on Gender-Based Compensation and Benefits Inequities	SH	Yes	Against	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
NBI GLOBAL EQUITY FUND PINESTONE, T1-000000616	T1-000000616.2	Confirmed	gtagliarini	gtagliarini	Shares Confirmed	62,500	62,500
			06/10/2024	06/10/2024	06/11/2024		
Total Shares:						62,500	62,500

PARAMETERS

Location(s): PineStone Asset Management Inc.

Account Group(s): All Account Groups

Institution Account(s): NBI GLOBAL EQUITY 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