



Proxy Voting Records  
Lazard Global Compounders Fund  
Third Quarter (July 01 to September 30) 2021

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## Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 07/01/2021 to 09/30/2021

Location(s): All locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

	Meetings	Proposals	Instructions							Management		ISS Policy		
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
<b>Routine/Business</b>														
Ratify Auditors	1	1	1	0	0	0	0	0	0	0	1	0	1	0
<b>Totals for Routine/Business :</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Directors Related</b>														
Elect Director	1	3	1	2	0	0	0	0	0	0	1	2	3	0
<b>Totals for Directors Related :</b>	<b>1</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>0</b>
<b>Reorg. and Mergers</b>														
Approve Spin-Off Agreement	1	1	1	0	0	0	0	0	0	0	1	0	1	0
<b>Totals for Reorg. and Mergers :</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Totals for the report :</b>	<b>2</b>	<b>5</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>5</b>	<b>0</b>

## Vote Summary Report

Date range covered : 07/01/2021 to 09/30/2021

Location(s): All Locations

Institution Account(s): Bridgehouse - Lazard Global Compunders Fund

### Voting Statistics

	Total	Percent
<i>Votable Meetings</i>	2	
<i>Meetings Voted</i>	2	100.00%
<i>Votable Ballots</i>	2	
<i>Ballots Voted</i>	2	100.00%

			<i>Management Proposals</i>		<i>Shareholder Proposals</i>	
	Total	Percent	Total	Percent	Total	Percent
<i>Votable Proposals</i>	5		5		0	
<i>Proposals Voted</i>	5	100.00%	5	100.00%	0	0.00%
<i>FOR Votes</i>	3	60.00%	3	60.00%	0	0.00%
<i>AGAINST Votes</i>	2	40.00%	2	40.00%	0	0.00%
<i>ABSTAIN Votes</i>	0	0.00%	0	0.00%	0	0.00%
<i>WITHHOLD Votes</i>	0	0.00%	0	0.00%	0	0.00%
<i>Votes WITH Management</i>	3	60.00%	3	60.00%	0	0.00%
<i>Votes AGAINST Management</i>	2	40.00%	2	40.00%	0	0.00%

*Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.*

## Vote Summary Report

Date range covered : 07/01/2021 to 09/30/2021

Location(s): All Locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

## Alibaba Group Holding Limited

**Meeting Date:** 09/17/2021

**Country:** Cayman Islands

**Record Date:** 08/04/2021

**Meeting Type:** Annual

**Ticker:** 9988

**Primary CUSIP:** G01719114

**Primary ISIN:** KYG017191142

**Primary SEDOL:** BK6YZP5

**Shares Voted:** 4,845

**Votable Shares:** 4,845

**Shares on Loan:** 0

**Shares Instructed:** 4,845

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1.1	Elect Director Joseph C. Tsai	Mgmt	For	Against	Against
1.2	Elect Director J. Michael Evans	Mgmt	For	Against	Against
1.3	Elect Director E. Borje Ekholm	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

## Prudential Plc

**Meeting Date:** 08/27/2021

**Country:** United Kingdom

**Record Date:** 08/25/2021

**Meeting Type:** Special

**Ticker:** PRU

**Primary CUSIP:** G72899100

**Primary ISIN:** GB0007099541

**Primary SEDOL:** 0709954

**Meeting Notes:**

## Vote Summary Report

Date range covered : 07/01/2021 to 09/30/2021

Location(s): All Locations

Institution Account(s): Bridgehouse - Lazard Global Compounders Fund

## Prudential Plc

**Shares Voted:** 70,016

**Votable Shares:** 70,016

**Shares on Loan:** 0

**Shares Instructed:** 70,016

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>ISS Rec</b>	<b>Vote Instruction</b>
1	Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group	Mgmt	For	For	For