Proxy Voting Records

Lazard Global Compounders Fund

Third Quarter (July 01 to September 30) 2025

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Brandes Investment Partners®

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 07/01/2025 to 09/30/2025

Location(s): All locations

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

	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Management																	
Ratify Auditors (M0101)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Sub-Totals Management for Audit Related	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Totals for Audit Related	**2**	**2**	**2**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**2**	**0**	**2**	**0**		
Management																	
Amend Omnibus Stock Plan (M0524)	1	1	1	0	0	0	0	0	0	0		1	0	1	0		
Advisory Vote to Ratify Named Executive Officers' Compensation (M0550)	2	2	2	0	0	0	0	0	0	0		2	0	2	0		
Sub-Totals Management for Compensation	3	3	3	0	0	0	0	0	0	0		3	0	3	0		
Totals for Compensation	**2**	**3**	**3**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**3**	**0**	**3**	**0**		
Management																	
Elect Director (M0201)	2	15	14	0	0	1	0	0	0	0		14	1	15	0		
Sub-Totals Management for Director Election	2	15	14	0	0	1	0	0	0	0		14	1	15	0		
Totals for Director Election	**2**	**15**	**14**	**0**	**0**	**1**	**0**	**0**	**0**	**0**		**14**	**1**	**15**	**0**		
Shareholder																	
Political Contributions Disclosure (S0807)	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Sub-Totals Shareholder for Social	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Totals for Social	**1**	**1**	**0**	**1**	**0**	**0**	**0**	**0**	**0**	**0**		**1**	**0**	**1**	**0**		
Sub-totals Management Proposals for the report	**7**	**20**	**19**	**0**	**0**	**1**	**0**	**0**	**0**	**0**		**19**	**1**	**20**	**0**		

Meeting-Level Statistical Issues Summary (SIS) Report

Reporting Period: 07/01/2025 to 09/30/2025

Location(s): All locations

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

	Instructions											Management		ISS Policy			
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS		With	Against	With	Against		
Sub-totals Shareholder Proposals for the report	1	1	0	1	0	0	0	0	0	0		1	0	1	0		
Totals for the report	2	21	19	1	0	1	0	0	0	0		20	1	21	0		

VOTE SUMMARY REPORT

DATE RANGE COVERED : 07/01/2025 to 09/30/2025

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): BRIDGEHOUSE - LAZARD GLOBAL COMPOUNDERS FUND

Voting Statistics

	Total	Percent
Votable Meetings	2	
Meetings Voted	2	100.00%
Meetings with One or More Votes Against Management	1	50.00%
Votable Ballots	2	
Ballots Voted	2	100.00%

Note: A meeting is votable when one or more ballots are eligible to vote at the meeting, and differences in votable meetings and ballots occurs when multiple ballots are available to vote for the same meeting.

	Management Proposals		Shareholder Proposals		All Proposals	
	Total	Percent	Total	Percent	Total	Percent
Votable Proposals	20		1		21	
Proposals Voted	20	100.00%	1	100.00%	21	100.00%
FOR Votes	19	95.00%	0	0.00%	19	90.48%
AGAINST Votes	0	0.00%	1	100.00%	1	4.76%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	1	5.00%	0	0.00%	1	4.76%
Votes WITH Management	19	95.00%	1	100.00%	20	95.24%
Votes AGAINST Management	1	5.00%	0	0.00%	1	4.76%

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.

Booz Allen Hamilton Holding Corporation

Meeting Date: 07/23/2025 **Country:** USA **Ticker:** BAH

Record Date: 06/02/2025 **Meeting Type:** Annual

Primary CUSIP: 099502106 **Primary ISIN:** US0995021062 **Primary SEDOL:** B5367T7

Votable Shares: 14,322 **Shares on Loan:** 0 **Shares Instructed:** 14,322 **Shares Voted:** 14,322

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Joan Lordi C. Amble	Mgmt	For	For	For

Booz Allen Hamilton Holding Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1b	Elect Director Debra L. Dial	Mgmt	For	For	For
1c	Elect Director Michèle A. Flournoy	Mgmt	For	For	For
1d	Elect Director Mark E. Gaumond	Mgmt	For	For	For
1e	Elect Director Ellen Jewett	Mgmt	For	For	For
1f	Elect Director Arthur E. Johnson	Mgmt	For	For	For
1g	Elect Director Gretchen W. McClain	Mgmt	For	For	For
1h	Elect Director Robert C. O'Brien	Mgmt	For	For	For
1i	Elect Director Rory P. Read	Mgmt	For	For	For
1j	Elect Director Charles O. Rossotti	Mgmt	For	For	For
1k	Elect Director Horacio D. Rozanski	Mgmt	For	For	For
1l	Elect Director William M. Thornberry	Mgmt	For	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Report on Political Contributions and Expenditures	SH	Against	Against	Against

NIKE, Inc.

Meeting Date: 09/09/2025 **Country:** USA **Ticker:** NKE

Record Date: 07/09/2025 **Meeting Type:** Annual

Primary CUSIP: 654106103 **Primary ISIN:** US6541061031 **Primary SEDOL:** 2640147

Votable Shares: 8,227 **Shares on Loan:** 0 **Shares Instructed:** 8,227 **Shares Voted:** 8,227

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Mónica Gil	Mgmt	For	For	For
1b	Elect Director John Rogers, Jr.	Mgmt	For	Withhold	Withhold

NIKE, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Elect Director Robert Swan	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For	For