



Proxy Voting Records

GQG Partners International Quality Equity Fund

Fourth Quarter (October 01 to December 31) 2021

Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers®, is the manager of the Bridgehouse Funds. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Units of the Bridgehouse Funds are available through registered dealers only and not available through Bridgehouse.

Brandes Investment Partners®

VOTE SUMMARY REPORT

REPORTING PERIOD: 10/01/2021 to 12/31/2021

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): GQG PARTNERS INTL QUAL EQ FUND

Voting Statistics

	Total	Percent
Votable Meetings	4	
Meetings Voted	3	75.00%
Meetings with One or More Votes Against Management	0	0.00%
Votable Ballots	4	
Ballots Voted	3	75.00%

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	19		0		19	
Proposals Voted	11	57.89%	0	0.00%	11	57.89%
FOR Votes	11	57.89%	0	0.00%	11	57.89%
AGAINST Votes	0	0.00%	0	0.00%	0	0.00%
ABSTAIN Votes	0	0.00%	0	0.00%	0	0.00%
WITHHOLD Votes	0	0.00%	0	0.00%	0	0.00%
Votes WITH Management	11	57.89%	0	0.00%	11	57.89%
Votes AGAINST Management	0	0.00%	0	0.00%	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.

Daimler AG

Meeting Date: 10/01/2021

Country: Germany

Ticker: DAI

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: D1668R123

Voting Policy: Sustainability

Shares Voted: 10,276

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1	Approve Spin-Off Agreement with Daimler Truck Holding AG	Mgmt	Yes	For	For	For	No	No
2	Change Company Name to Mercedes-Benz Group AG	Mgmt	Yes	For	For	For	No	No
3.1	Elect Helene Svahn to the Supervisory Board	Mgmt	Yes	For	For	For	No	No
3.2	Elect Olaf Koch to the Supervisory Board	Mgmt	Yes	For	For	For	No	No

Xpart SA

Meeting Date: 10/01/2021

Country: Brazil

Ticker: N/A

Record Date: 09/01/2021

Meeting Type: Extraordinary Shareholders

Primary Security ID: ZZZZ00185142

Xpart SA

Voting Policy: Sustainability

Shares Voted: 68,928

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
	Meeting for ADR Holders	Mgmt	No					
1	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as Independent Firm to Appraise Proposed Transaction	Mgmt	Yes	For	For	For	No	No
2	Approve Independent Firm's Appraisal	Mgmt	Yes	For	For	For	No	No
3	Approve Merger between the Company and XP Inc.	Mgmt	Yes	For	For	For	No	No
4	Approve Merger Agreement between the Company and XP Inc.	Mgmt	Yes	For	For	For	No	No
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Yes	For	For	For	No	No

Evolution AB

Meeting Date: 10/06/2021

Country: Sweden

Ticker: EVO

Record Date: 09/28/2021

Meeting Type: Extraordinary Shareholders

Primary Security ID: W3287P115

Voting Policy: Sustainability

Shares Voted: 6,102

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
1	Open Meeting	Mgmt	No					
2	Elect Chairman of Meeting	Mgmt	Yes	For	For	For	No	No
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	Yes	For	For	For	No	No
4	Prepare and Approve List of Shareholders	Mgmt	Yes	For	For	For	No	No
5	Approve Agenda of Meeting	Mgmt	Yes	For	For	For	No	No
6	Acknowledge Proper Convening of Meeting	Mgmt	Yes	For	For	For	No	No
7.a	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	Yes	For	For	For	No	No
7.b	Elect Sandra Ann Urie as New Director	Mgmt	Yes	For	For	For	No	No
7.c	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	Mgmt	Yes	For	For	For	No	No
8	Close Meeting	Mgmt	No					

Oil Co. LUKOIL PJSC

Meeting Date: 12/02/2021

Country: Russia

Ticker: LKOH

Record Date: 11/08/2021

Meeting Type: Special

Primary Security ID: X6983S100

Proposal Number	Proposal Text	Proponent	Votable Proposal	Mgmt Rec	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy
	Meeting for ADR/GDR Holders	Mgmt	No					
1	Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	Mgmt	Yes	For	For	For	No	No
2	Approve Remuneration of Directors	Mgmt	Yes	For	For	For	No	No