BRIDGEHOUSE
ASSET MANAGERS

# Proxy Voting Records

## GQG Partners U.S. Quality Equity Fund

## Third Quarter (July 01 to September 30) 2025

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: 07/01/2025 to 09/30/2025 LOCATION(S): ALL LOCATIONS INSTITUTION ACCOUNT(S): GQG U.S. QUALITY EQUITY FUND

## Voting Statistics

| | Total | Percent |
|---|---|---|
| Votable Meetings | 1 | |
| Meetings Voted | 1 | 100.00% |
| Meetings with One or More Votes Against Management | 0 | 0.00% |
| Votable Ballots | 1 | |
| Ballots Voted | 1 | 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 | 14 | | 0 | | 14 | |
| Proposals Voted | 14 | 100.00% | 0 | 0.00% | 14 | 100.00% |
| FOR Votes | 14 | 100.00% | 0 | 0.00% | 14 | 100.00% |
| 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 | 14 | 100.00% | 0 | 0.00% | 14 | 100.00% |
| 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.*

## McKesson Corporation

**Meeting Date:** 07/30/2025 **Country:** USA **Ticker:** MCK

**Record Date:** 06/04/2025 **Meeting Type:** Annual

**Primary Security ID:** 58155Q103

**Shares Voted:** 605

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|---|---|---|---|
| 1a | Elect Director Dominic J. Caruso | Mgmt | For | For | For |
| 1b | Elect Director Lynne M. Doughtie | Mgmt | For | For | For |
| 1c | Elect Director W. Roy Dunbar | Mgmt | For | For | For |
| 1d | Elect Director Deborah Dunsire | Mgmt | For | For | For |
| 1e | Elect Director Julie L. Gerberding | Mgmt | For | For | For |
| 1f | Elect Director James H. Hinton | Mgmt | For | For | For |
| 1g | Elect Director Donald R. Knauss | Mgmt | For | For | For |
| 1h | Elect Director Bradley E. Lerman | Mgmt | For | For | For |

# McKesson Corporation

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|---|---|---|---|---|---|
| 1i | Elect Director Maria N. Martinez | Mgmt | For | For | For |
| 1j | Elect Director Kevin M. Ozan | Mgmt | For | For | For |
| 1k | Elect Director Brian S. Tyler | Mgmt | For | For | For |
| 1l | Elect Director Kathleen Wilson-Thompson | Mgmt | For | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |