



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

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Brandes Investment Partners®

Meeting-Level Statistical Issues Summary (SIS) Report

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

Location(s): All locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

	Meetings	Proposals	Instructions					Management			ISS Policy			
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Routine/Business														
Accept Financial Statements and Statutory Reports	8	8	7	0	0	0	1	0	0	0	7	0	7	0
Adopt New Articles of Association/Charter	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Amend Articles/Bylaws/Charter -- Non-Routine	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Allocation of Income and Dividends	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Approve Auditors and Authorize Board to Fix Their Remuneration Auditors	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Dividends	4	4	4	0	0	0	0	0	0	0	4	0	4	0
Approve Minutes of Previous Meeting	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Approve Political Donations	3	3	3	0	0	0	0	0	0	0	3	0	3	0
Approve Special/Interim Dividends	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Authorize Board to Fix Remuneration of External Auditor(s)	6	6	6	0	0	0	0	0	0	0	6	0	6	0
Designate X as Independent Proxy	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Elect Chairman of Meeting	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Elect Member of Remuneration Committee	1	5	0	0	0	0	5	0	0	0	0	0	0	0
Other Business	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Ratify Auditors	12	12	11	0	0	0	1	0	0	0	11	0	11	0
Totals for Routine/Business :	17	48	35	0	0	0	13	0	0	0	35	0	35	0
Directors Related														
Approve Discharge of Management Board	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Approve Executive Appointment	1	1	1	0	0	0	0	0	0	0	1	0	1	0

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	Instructions										Management		ISS Policy	
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Approve Remuneration of Directors and/or Committee Members	2	2	1	0	0	0	1	0	0	0	1	0	1	0
Elect Alternate/Deputy Directors	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Elect Board Chairman/Vice-Chairman	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Elect Director	16	125	114	0	0	0	11	0	0	0	114	0	114	0
Totals for Directors Related :	17	131	117	0	0	0	14	0	0	0	117	0	117	0
Capitalization														
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	6	6	6	0	0	0	0	0	0	0	6	0	6	0
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	5	10	10	0	0	0	0	0	0	0	10	0	10	0
Authorize Reissuance of Repurchased Shares	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Authorize Share Repurchase Program	5	5	5	0	0	0	0	0	0	0	5	0	5	0
Increase Authorized Common Stock	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Capitalization :	7	23	23	0	0	0	0	0	0	0	23	0	23	0
Reorg. and Mergers														
Amend Articles to: (Japan)	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Acquisition OR Issue Shares in Connection with Acquisition	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Change of Corporate Form	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Reorg. and Mergers :	4	4	4	0	0	0	0	0	0	0	4	0	4	0
Non-Salary Comp.														
Advisory Vote to Ratify Named Executive Officers' Compensation	13	13	11	1	0	0	1	0	0	0	11	1	11	1

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	Meetings	Proposals	Instructions					Management			ISS Policy			
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Approve Qualified Employee Stock Purchase Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Remuneration of Executive Directors and/or Non-Executive Directors	1	1	0	0	0	0	1	0	0	0	0	0	0	0
Approve Restricted Stock Plan	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Share Plan Grant	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Stock Option Plan Grants	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve or Amend Option Plan for Overseas Employees	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Non-Salary Comp. :	15	20	17	1	0	0	2	0	0	0	17	1	17	1
Antitakeover Related														
Adjourn Meeting	1	1	0	1	0	0	0	0	0	0	0	1	0	1
Authorize the Company to Call EGM with Two Weeks Notice	4	4	4	0	0	0	0	0	0	0	4	0	4	0
Reduce Supermajority Vote Requirement	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Antitakeover Related :	6	6	5	1	0	0	0	0	0	0	5	1	5	1
Miscellaneous														
Management Climate-Related Proposal	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Miscellaneous :	1	1	1	0	0	0	0	0	0	0	1	0	1	0
SH-Routine/Business														
Require Independent Board Chairman	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Totals for SH-Routine/Business :	1	1	1	0	0	0	0	0	0	0	0	1	1	0
SH-Dirs' Related														
Provide Right to Act by Written Consent	1	1	1	0	0	0	0	0	0	0	0	1	1	0

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	Instructions										Management		ISS Policy	
	Meetings	Proposals	For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Totals for SH-Dirs' Related :	1	1	1	0	0	0	0	0	0	0	0	1	1	0
SH-Corp Governance														
Submit Severance Agreement (Change-in-Control) to Shareholder Vote	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Totals for SH-Corp Governance :	1	1	1	0	0	0	0	0	0	0	0	1	1	0
SH-Other/misc.														
Labor Issues - Discrimination and Miscellaneous	1	1	0	1	0	0	0	0	0	0	1	0	1	0
Political Contributions Disclosure	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Political Lobbying Disclosure	1	1	1	0	0	0	0	0	0	0	0	1	1	0
Totals for SH-Other/misc. :	1	3	2	1	0	0	0	0	0	0	1	2	3	0
Totals for the report :	24	239	207	3	0	0	29	0	0	0	203	7	208	2

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Voting Statistics

	Total	Percent
<i>Votable Meetings</i>	24	
<i>Meetings Voted</i>	22	91.67%
<i>Votable Ballots</i>	24	
<i>Ballots Voted</i>	22	91.67%

			<i>Management Proposals</i>		<i>Shareholder Proposals</i>	
	Total	Percent	Total	Percent	Total	Percent
<i>Votable Proposals</i>	239		233		6	
<i>Proposals Voted</i>	210	87.87%	204	87.55%	6	100.00%
<i>FOR Votes</i>	207	86.61%	202	86.70%	5	83.33%
<i>AGAINST Votes</i>	3	1.26%	2	0.86%	1	16.67%
<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>	203	84.94%	202	86.70%	1	16.67%
<i>Votes AGAINST Management</i>	7	2.93%	2	0.86%	5	83.33%

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 GLOBAL BALANCED INCOME FUND

3i Group Plc

Meeting Date: 07/01/2021

Country: United Kingdom

Record Date: 06/29/2021

Meeting Type: Annual

Ticker: III

Primary CUSIP: G88473148

Primary ISIN: GB00B1YW4409

Primary SEDOL: B1YW440

Shares Voted: 2,603

Votable Shares: 2,603

Shares on Loan: 0

Shares Instructed: 2,603

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Caroline Banzky as Director	Mgmt	For	For	For
5	Re-elect Simon Borrows as Director	Mgmt	For	For	For
6	Re-elect Stephen Daintith as Director	Mgmt	For	For	For
7	Re-elect David Hutchison as Director	Mgmt	For	For	For
8	Re-elect Coline McConville as Director	Mgmt	For	For	For
9	Elect Peter McKellar as Director	Mgmt	For	For	For
10	Re-elect Alexandra Schaapveld as Director	Mgmt	For	For	For
11	Re-elect Simon Thompson as Director	Mgmt	For	For	For
12	Re-elect Julia Wilson as Director	Mgmt	For	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For	For
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

3i Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
16	Authorise Issue of Equity	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Activia Properties, Inc.

Meeting Date: 08/17/2021

Country: Japan

Record Date: 05/31/2021

Meeting Type: Special

Ticker: 3279

Primary CUSIP: J00089102

Primary ISIN: JP3047490002

Primary SEDOL: B8BSRY1

Shares Voted: 1

Votable Shares: 1

Shares on Loan: 0

Shares Instructed: 1

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Articles to Amend Provisions on Deemed Approval System	Mgmt	For	For	For
2	Elect Executive Director Kashiwagi, Nobuhide	Mgmt	For	For	For
3	Elect Alternate Executive Director Murayama, Kazuyuki	Mgmt	For	For	For
4.1	Elect Supervisory Director Yamada, Yonosuke	Mgmt	For	For	For
4.2	Elect Supervisory Director Ariga, Yoshinori	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Booz Allen Hamilton Holding Corporation

Meeting Date: 07/28/2021

Country: USA

Record Date: 06/07/2021

Meeting Type: Annual

Ticker: BAH

Primary CUSIP: 099502106

Primary ISIN: US0995021062

Primary SEDOL: B5367T7

Shares Voted: 154

Votable Shares: 154

Shares on Loan: 0

Shares Instructed: 154

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Horacio D. Rozanski	Mgmt	For	For	For
1b	Elect Director Ian Fujiyama	Mgmt	For	For	For
1c	Elect Director Mark E. Gaumont	Mgmt	For	For	For
1d	Elect Director Gretchen W. McClain	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

Cabot Oil & Gas Corporation

Meeting Date: 09/29/2021

Country: USA

Record Date: 08/10/2021

Meeting Type: Special

Ticker: COG

Primary CUSIP: 127097103

Primary ISIN: US1270971039

Primary SEDOL: 2162340

Shares Voted: 301

Votable Shares: 301

Shares on Loan: 0

Shares Instructed: 301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Cabot Oil & Gas Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Increase Authorized Common Stock	Mgmt	For	For	For

Deckers Outdoor Corporation

Meeting Date: 09/15/2021

Country: USA

Record Date: 07/19/2021

Meeting Type: Annual

Ticker: DECK

Primary CUSIP: 243537107

Primary ISIN: US2435371073

Primary SEDOL: 2267278

Shares Voted: 15

Votable Shares: 15

Shares on Loan: 0

Shares Instructed: 15

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Michael F. Devine, III	Mgmt	For	For	For
1.2	Elect Director David A. Burwick	Mgmt	For	For	For
1.3	Elect Director Nelson C. Chan	Mgmt	For	For	For
1.4	Elect Director Cynthia (Cindy) L. Davis	Mgmt	For	For	For
1.5	Elect Director Juan R. Figueroa	Mgmt	For	For	For
1.6	Elect Director Maha S. Ibrahim	Mgmt	For	For	For
1.7	Elect Director Victor Luis	Mgmt	For	For	For
1.8	Elect Director Dave Powers	Mgmt	For	For	For
1.9	Elect Director Lauri M. Shanahan	Mgmt	For	For	For
1.10	Elect Director Bonita C. Stewart	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Deckers Outdoor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For

Empire Co. Ltd.

Meeting Date: 09/09/2021

Country: Canada

Record Date: 07/19/2021

Meeting Type: Annual

Ticker: EMP.A

Primary CUSIP: 291843407

Primary ISIN: CA2918434077

Primary SEDOL: 2314000

Shares Voted: 449

Votable Shares: 449

Shares on Loan: 0

Shares Instructed: 449

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for Class A Non-Voting Shareholders	Mgmt			
1	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For

FedEx Corporation

Meeting Date: 09/27/2021

Country: USA

Record Date: 08/02/2021

Meeting Type: Annual

Ticker: FDX

Primary CUSIP: 31428X106

Primary ISIN: US31428X1063

Primary SEDOL: 2142784

Meeting Notes:

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

FedEx Corporation

Shares Voted: 191

Votable Shares: 191

Shares on Loan: 0

Shares Instructed: 191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Marvin R. Ellison	Mgmt	For	For	For
1b	Elect Director Susan Patricia Griffith	Mgmt	For	For	For
1c	Elect Director Kimberly A. Jabal	Mgmt	For	For	For
1d	Elect Director Shirley Ann Jackson	Mgmt	For	For	For
1e	Elect Director R. Brad Martin	Mgmt	For	For	For
1f	Elect Director Joshua Cooper Ramo	Mgmt	For	For	For
1g	Elect Director Susan C. Schwab	Mgmt	For	For	For
1h	Elect Director Frederick W. Smith	Mgmt	For	For	For
1i	Elect Director David P. Steiner	Mgmt	For	For	For
1j	Elect Director Rajesh Subramaniam	Mgmt	For	For	For
1k	Elect Director Paul S. Walsh	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Against
3	Ratify Ernst &Young LLP as Auditors	Mgmt	For	For	For
4	Require Independent Board Chair	SH	Against	For	For
5	Report on Alignment Between Company Values and Electioneering Contributions	SH	Against	For	For
6	Report on Lobbying Payments and Policy	SH	Against	For	For
7	Report on Racism in Corporate Culture	SH	Against	Against	Against

Vote Summary Report

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

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FedEx Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	For	For

Fisher & Paykel Healthcare Corporation Limited

Meeting Date: 08/18/2021

Country: New Zealand

Record Date: 08/16/2021

Meeting Type: Annual

Ticker: FPH

Primary CUSIP: Q38992105

Primary ISIN: NZFAPE0001S2

Primary SEDOL: 6340250

Shares Voted: 220

Votable Shares: 220

Shares on Loan: 0

Shares Instructed: 220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Elect Scott St John as Director	Mgmt	For	For	For
2	Elect Michael Daniell as Director	Mgmt	For	For	For
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For	For
4	Approve Issuance of Performance Share Rights to Lewis Gradon	Mgmt	For	For	For
5	Approve Issuance of Options to Lewis Gradon	Mgmt	For	For	For

Vote Summary Report

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Flow Traders NV

Meeting Date: 09/10/2021

Country: Netherlands

Record Date: 08/13/2021

Meeting Type: Extraordinary Shareholders

Ticker: FLOW

Primary CUSIP: N33101101

Primary ISIN: NL0011279492

Primary SEDOL: BYT05J2

Shares Voted: 221

Votable Shares: 221

Shares on Loan: 0

Shares Instructed: 221

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt			
1	Open Meeting	Mgmt			
2	Elect Mike Kuehnel to Management Board	Mgmt	For	For	For
3	Close Meeting	Mgmt			

General Mills, Inc.

Meeting Date: 09/28/2021

Country: USA

Record Date: 07/30/2021

Meeting Type: Annual

Ticker: GIS

Primary CUSIP: 370334104

Primary ISIN: US3703341046

Primary SEDOL: 2367026

Shares Voted: 250

Votable Shares: 250

Shares on Loan: 0

Shares Instructed: 250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	For	For	For
1b	Elect Director David M. Cordani	Mgmt	For	For	For
1c	Elect Director Jeffrey L. Harmening	Mgmt	For	For	For

Vote Summary Report

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General Mills, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1d	Elect Director Maria G. Henry	Mgmt	For	For	For
1e	Elect Director Jo Ann Jenkins	Mgmt	For	For	For
1f	Elect Director Elizabeth C. Lempres	Mgmt	For	For	For
1g	Elect Director Diane L. Neal	Mgmt	For	For	For
1h	Elect Director Steve Odland	Mgmt	For	For	For
1i	Elect Director Maria A. Sastre	Mgmt	For	For	For
1j	Elect Director Eric D. Sprunk	Mgmt	For	For	For
1k	Elect Director Jorge A. Uribe	Mgmt	For	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For	For

H&R Block, Inc.

Meeting Date: 09/09/2021

Country: USA

Record Date: 07/09/2021

Meeting Type: Annual

Ticker: HRB

Primary CUSIP: 093671105

Primary ISIN: US0936711052

Primary SEDOL: 2105505

Vote Summary Report

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Location(s): All Locations

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H&R Block, Inc.

Shares Voted: 211

Votable Shares: 211

Shares on Loan: 0

Shares Instructed: 211

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Sean H. Cohan	Mgmt	For	For	For
1b	Elect Director Robert A. Gerard	Mgmt	For	For	For
1c	Elect Director Anuradha (Anu) Gupta	Mgmt	For	For	For
1d	Elect Director Richard A. Johnson	Mgmt	For	For	For
1e	Elect Director Jeffrey J. Jones, II	Mgmt	For	For	For
1f	Elect Director Mia F. Mends	Mgmt	For	For	For
1g	Elect Director Yolande G. Piazza	Mgmt	For	For	For
1h	Elect Director Victoria J. Reich	Mgmt	For	For	For
1i	Elect Director Matthew E. Winter	Mgmt	For	For	For
1j	Elect Director Christianna Wood	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

ICON plc

Meeting Date: 07/20/2021

Country: Ireland

Record Date: 06/10/2021

Meeting Type: Annual

Ticker: ICLR

Primary CUSIP: G4705A100

Primary ISIN: IE0005711209

Primary SEDOL: B94G471

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

ICON plc

Shares Voted: 204

Votable Shares: 204

Shares on Loan: 0

Shares Instructed: 204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1.1	Elect Director Ciaran Murray	Mgmt	For	For	For
1.2	Elect Director Joan Garahy	Mgmt	For	For	For
1.3	Elect Director Eugene McCague	Mgmt	For	For	For
2.1	Elect Director Colin Shannon	Mgmt	For	For	For
2.2	Elect Director Linda Grais	Mgmt	For	For	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For	For
5	Authorize Issue of Equity	Mgmt	For	For	For
6	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
7	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
8	Authorize Share Repurchase Program	Mgmt	For	For	For
9	Approve the Price Range for the Reissuance of Shares	Mgmt	For	For	For

IGG Inc

Meeting Date: 07/20/2021

Country: Cayman Islands

Record Date: 07/14/2021

Meeting Type: Extraordinary Shareholders

Ticker: 799

Primary CUSIP: G6771K102

Primary ISIN: KYG6771K1022

Primary SEDOL: BFRB2W6

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

IGG Inc

Shares Voted: 12,000

Votable Shares: 12,000

Shares on Loan: 0

Shares Instructed: 12,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Grant of Specific Mandate to Issue Shares Under the Performance-Based Share Award Scheme	Mgmt	For	For	For

J Sainsbury Plc

Meeting Date: 07/09/2021

Country: United Kingdom

Record Date: 07/07/2021

Meeting Type: Annual

Ticker: SBRY

Primary CUSIP: G77732173

Primary ISIN: GB00B019KW72

Primary SEDOL: B019KW7

Meeting Notes:

Shares Voted: 3,947

Votable Shares: 3,947

Shares on Loan: 0

Shares Instructed: 3,947

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Adrian Hennah as Director	Mgmt	For	For	For
5	Re-elect Brian Cassin as Director	Mgmt	For	For	For
6	Re-elect Jo Harlow as Director	Mgmt	For	For	For
7	Re-elect Tanuj Kapilashrami as Director	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

J Sainsbury Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Re-elect Kevin O'Byrne as Director	Mgmt	For	For	For
9	Re-elect Dame Susan Rice as Director	Mgmt	For	For	For
10	Re-elect Simon Roberts as Director	Mgmt	For	For	For
11	Re-elect Martin Scicluna as Director	Mgmt	For	For	For
12	Re-elect Keith Weed as Director	Mgmt	For	For	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Authorise Issue of Equity	Mgmt	For	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
20	Approve Savings-Related Share Option Scheme	Mgmt	For	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Kainos Group Plc

Meeting Date: 09/23/2021

Country: United Kingdom

Record Date: 09/21/2021

Meeting Type: Annual

Ticker: KNOS

Primary CUSIP: G5209U104

Primary ISIN: GB00BZ0D6727

Primary SEDOL: BZ0D672

Meeting Notes:

Shares Voted: 1,127

Votable Shares: 1,127

Shares on Loan: 0

Shares Instructed: 1,127

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Re-elect Dr Brendan Mooney as Director	Mgmt	For	For	For
5	Re-elect Richard McCann as Director	Mgmt	For	For	For
6	Re-elect Andy Malpass as Director	Mgmt	For	For	For
7	Re-elect Tom Burnet as Director	Mgmt	For	For	For
8	Re-elect Katie Davis as Director	Mgmt	For	For	For
9	Elect Rosaleen Blair as Director	Mgmt	For	For	For
10	Appoint KPMG as Auditors	Mgmt	For	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
12	Authorise Issue of Equity	Mgmt	For	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Kainos Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For

Logitech International S.A.

Meeting Date: 09/08/2021

Country: Switzerland

Record Date: 09/02/2021

Meeting Type: Annual

Ticker: LOGN

Primary CUSIP: H50430232

Primary ISIN: CH0025751329

Primary SEDOL: B18ZRK2

Meeting Notes:

Shares Voted: 0

Votable Shares: 131

Shares on Loan: 0

Shares Instructed: 131

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	Do Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	Do Not Vote
3	Appropriation of Retained Earnings and Declaration of Dividend	Mgmt	For	For	Do Not Vote
4	Approve Discharge of Board and Senior Management	Mgmt	For	For	Do Not Vote
	Elections to the Board of Directors	Mgmt			
5A	Elect Director Patrick Aebischer	Mgmt	For	For	Do Not Vote
5B	Elect Director Wendy Becker	Mgmt	For	For	Do Not Vote
5C	Elect Director Edouard Bugnion	Mgmt	For	For	Do Not Vote

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
5D	Elect Director Riet Cadonau	Mgmt	For	For	Do Not Vote
5E	Elect Director Bracken Darrell	Mgmt	For	For	Do Not Vote
5F	Elect Director Guy Gecht	Mgmt	For	For	Do Not Vote
5G	Elect Director Neil Hunt	Mgmt	For	For	Do Not Vote
5H	Elect Director Marjorie Lao	Mgmt	For	For	Do Not Vote
5I	Elect Director Neela Montgomery	Mgmt	For	For	Do Not Vote
5J	Elect Director Michael Polk	Mgmt	For	For	Do Not Vote
5K	Elect Director Deborah Thomas	Mgmt	For	For	Do Not Vote
6	Elect Wendy Becker as Board Chairman	Mgmt	For	For	Do Not Vote
	Elections to the Compensation Committee	Mgmt			
7A	Appoint Edouard Bugnion as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7B	Appoint Riet Cadonau as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7C	Appoint Neil Hunt as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7D	Appoint Michael Polk as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
7E	Appoint Neela Montgomery as Member of the Compensation Committee	Mgmt	For	For	Do Not Vote
8	Approve Remuneration of Board of Directors in the Amount of CHF 3,400,000	Mgmt	For	For	Do Not Vote
9	Approve Remuneration of the Group Management Team in the Amount of USD 24,900,000	Mgmt	For	For	Do Not Vote
10	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2022	Mgmt	For	For	Do Not Vote

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

Logitech International S.A.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
11	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	Mgmt	For	For	Do Not Vote
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Mgmt	For	Against	Do Not Vote

McKesson Corporation

Meeting Date: 07/23/2021

Country: USA

Record Date: 05/28/2021

Meeting Type: Annual

Ticker: MCK

Primary CUSIP: 58155Q103

Primary ISIN: US58155Q1031

Primary SEDOL: 2378534

Shares Voted: 31

Votable Shares: 31

Shares on Loan: 0

Shares Instructed: 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Dominic J. Caruso	Mgmt	For	For	For
1b	Elect Director Donald R. Knauss	Mgmt	For	For	For
1c	Elect Director Bradley E. Lerman	Mgmt	For	For	For
1d	Elect Director Linda P. Mantia	Mgmt	For	For	For
1e	Elect Director Maria Martinez	Mgmt	For	For	For
1f	Elect Director Edward A. Mueller	Mgmt	For	For	For
1g	Elect Director Susan R. Salka	Mgmt	For	For	For
1h	Elect Director Brian S. Tyler	Mgmt	For	For	For
1i	Elect Director Kenneth E. Washington	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
4	Provide Right to Act by Written Consent	SH	Against	For	For

National Grid Plc

Meeting Date: 07/26/2021

Country: United Kingdom

Record Date: 07/22/2021

Meeting Type: Annual

Ticker: NG

Primary CUSIP: G6S9A7120

Primary ISIN: GB00BDR05C01

Primary SEDOL: BDR05C0

Meeting Notes:

Shares Voted: 2,072

Votable Shares: 2,072

Shares on Loan: 0

Shares Instructed: 2,072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Final Dividend	Mgmt	For	For	For
3	Elect Paula Reynolds as Director	Mgmt	For	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For	For
6	Re-elect Mark Williamson as Director	Mgmt	For	For	For
7	Re-elect Jonathan Dawson as Director	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

National Grid Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
8	Re-elect Therese Esperdy as Director	Mgmt	For	For	For
9	Re-elect Liz Hewitt as Director	Mgmt	For	For	For
10	Re-elect Amanda Mesler as Director	Mgmt	For	For	For
11	Re-elect Earl Shipp as Director	Mgmt	For	For	For
12	Re-elect Jonathan Silver as Director	Mgmt	For	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Approve Long Term Performance Plan	Mgmt	For	For	For
19	Approve US Employee Stock Purchase Plan	Mgmt	For	For	For
20	Approve Climate Change Commitments and Targets	Mgmt	For	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For	For
25	Adopt New Articles of Association	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

NetLink NBN Trust

Meeting Date: 07/19/2021

Country: Singapore

Record Date:

Meeting Type: Annual

Ticker: CJLU

Primary CUSIP: Y6S61H108

Primary ISIN: SG1DH9000006

Primary SEDOL: BF5GLW6

Meeting Notes:

Shares Voted: 74,800

Votable Shares: 74,800

Shares on Loan: 0

Shares Instructed: 74,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	MEETING FOR HOLDERS OF SINGAPORE NBN TRUST	Mgmt			
1	Adopt Directors' Statement, Audited Financial Statements of the Trustee-Manager, and Independent Auditors' Reports	Mgmt	For	For	For
2	Approve Directors' Fees	Mgmt	For	For	For
3	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	Mgmt	For	For	For
4	Elect Eric Ang Teik Lim as Director of the Trustee-Manager	Mgmt	For	For	For
5	Elect Ku Xian Hong as Director of the Trustee-Manager	Mgmt	For	For	For
6	Elect Tong Yew Heng as Director of the Trustee-Manager	Mgmt	For	For	For
7	Elect William Woo Siew Wing as Director of the Trustee-Manager	Mgmt	For	For	For

NetLink NBN Trust

Meeting Date: 07/19/2021

Country: Singapore

Record Date:

Meeting Type: Annual

Ticker: CJLU

Primary CUSIP: Y6S61H108

Primary ISIN: SG1DH9000006

Primary SEDOL: BF5GLW6

Meeting Notes:

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

NetLink NBN Trust

Shares Voted: 74,800

Votable Shares: 74,800

Shares on Loan: 0

Shares Instructed: 74,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	MEETING FOR HOLDERS OF NETLINK NBN TRUST	Mgmt			
1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements and Auditors' Report	Mgmt	For	For	For
2	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	Mgmt	For	For	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For	For
4	Amend Trust Deed	Mgmt	For	For	For

Realty Income Corporation

Meeting Date: 08/12/2021

Country: USA

Record Date: 07/08/2021

Meeting Type: Special

Ticker: O

Primary CUSIP: 756109104

Primary ISIN: US7561091049

Primary SEDOL: 2724193

Shares Voted: 95

Votable Shares: 95

Shares on Loan: 0

Shares Instructed: 95

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For	For
2	Adjourn Meeting	Mgmt	For	For	Against

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

The J. M. Smucker Company

Meeting Date: 08/18/2021

Country: USA

Record Date: 06/21/2021

Meeting Type: Annual

Ticker: SJM

Primary CUSIP: 832696405

Primary ISIN: US8326964058

Primary SEDOL: 2951452

Shares Voted: 41

Votable Shares: 41

Shares on Loan: 0

Shares Instructed: 41

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Elect Director Susan E. Chapman-Hughes	Mgmt	For	For	For
1b	Elect Director Paul J. Dolan	Mgmt	For	For	For
1c	Elect Director Jay L. Henderson	Mgmt	For	For	For
1d	Elect Director Kirk L. Perry	Mgmt	For	For	For
1e	Elect Director Sandra Pianalto	Mgmt	For	For	For
1f	Elect Director Alex Shumate	Mgmt	For	For	For
1g	Elect Director Mark T. Smucker	Mgmt	For	For	For
1h	Elect Director Richard K. Smucker	Mgmt	For	For	For
1i	Elect Director Timothy P. Smucker	Mgmt	For	For	For
1j	Elect Director Jodi L. Taylor	Mgmt	For	For	For
1k	Elect Director Dawn C. Willoughby	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

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

United Therapeutics Corporation

Meeting Date: 09/30/2021

Country: USA

Record Date: 08/10/2021

Meeting Type: Special

Ticker: UTHR

Primary CUSIP: 91307C102

Primary ISIN: US91307C1027

Primary SEDOL: 2430412

Shares Voted: 51

Votable Shares: 51

Shares on Loan: 0

Shares Instructed: 51

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Amend Certificate of Incorporation to become a Public Benefit Corporation	Mgmt	For	For	For

Yara International ASA

Meeting Date: 09/06/2021

Country: Norway

Record Date: 09/03/2021

Meeting Type: Extraordinary Shareholders

Ticker: YAR

Primary CUSIP: R9900C106

Primary ISIN: NO0010208051

Primary SEDOL: 7751259

Shares Voted: 0

Votable Shares: 136

Shares on Loan: 0

Shares Instructed: 136

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For	For	Do Not Vote
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For	Do Not Vote
3	Approve Additional Dividends of NOK 20.00 Per Share	Mgmt	For	For	Do Not Vote

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND