



Proxy Voting Records  
Lazard Global Balanced Income Fund  
Fourth Quarter (October 01 to December 31) 2021

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Brandes Investment Partners®

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

Reporting Period: 10/01/2021 to 12/31/2021

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  |
| <b>Routine/Business</b>   |           |           |              |          |          |          |          |          |          |            |           |            |           |          |
| Accept Financial Statements and Statutory Reports                       | 3         | 3         | 3            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 3         | 0          | 3         | 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                            | 2         | 2         | 1            | 1        | 0        | 0        | 0        | 0        | 0        | 0          | 1         | 1          | 2         | 0        |
| Approve Allocation of Income and Dividends                              | 2         | 2         | 2            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 2         | 0          | 2         | 0        |
| Approve Auditors and Authorize Board to Fix Their Remuneration Auditors | 3         | 3         | 3            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 3         | 0          | 3         | 0        |
| Approve Dividends   | 1         | 1         | 1            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 1         | 0          | 1         | 0        |
| Approve Special/Interim Dividends                                       | 1         | 1         | 1            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 1         | 0          | 1         | 0        |
| Approve Stock Dividend Program  | 1         | 1         | 1            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 1         | 0          | 1         | 0        |
| Authorize Board to Fix Remuneration of External Auditor(s)              | 1         | 1         | 1            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 1         | 0          | 1         | 0        |
| Change Company Name   | 1         | 1         | 1            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 1         | 0          | 1         | 0        |
| Other Business  | 1         | 1         | 0            | 1        | 0        | 0        | 0        | 0        | 0        | 0          | 0         | 1          | 1         | 0        |
| Ratify Auditors   | 17        | 17        | 17           | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 17        | 0          | 17        | 0        |
| <b>Totals for Routine/Business :</b>                                    | <b>26</b> | <b>34</b> | <b>32</b>    | <b>2</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>32</b> | <b>2</b>   | <b>34</b> | <b>0</b> |
| <b>Directors Related</b>  |           |           |              |          |          |          |          |          |          |            |           |            |           |          |
| Amend Articles Board-Related  | 1         | 1         | 1            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 1         | 0          | 1         | 0        |
| Approve Remuneration of Directors and/or Committee Members              | 2         | 3         | 3            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 3         | 0          | 3         | 0        |
| Elect Alternate/Deputy Directors  | 3         | 4         | 4            | 0        | 0        | 0        | 0        | 0        | 0        | 0          | 4         | 0          | 4         | 0        |
| Elect Director  | 30        | 205       | 198          | 3        | 0        | 4        | 0        | 0        | 0        | 0          | 198       | 7          | 200       | 5        |

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Location(s): All locations

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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  |
| Elect Supervisory Board Member   | 1            | 2          | 2          | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 2          | 0        | 2          | 0        |
| Fix Number of Directors and/or Auditors  | 1            | 1          | 1          | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0        | 1          | 0        |
| Indicate Personal Interest in Proposed Agenda Item                                       | 1            | 1          | 0          | 1        | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0        | 1          | 0        |
| <b>Totals for Directors Related :</b>  | <b>31</b>    | <b>217</b> | <b>209</b> | <b>4</b> | <b>0</b> | <b>4</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>210</b> | <b>7</b> | <b>212</b> | <b>5</b> |
| <b>Capitalization</b>  |              |            |            |          |          |          |          |            |          |          |            |          |            |          |
| Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | 3            | 3          | 3          | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 3          | 0        | 3          | 0        |
| Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | 2            | 2          | 2          | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 2          | 0        | 2          | 0        |
| Approve Reduction in Share Capital   | 1            | 1          | 1          | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0        | 1          | 0        |
| Approve Reverse Stock Split  | 1            | 1          | 1          | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0        | 1          | 0        |
| Authorize Share Repurchase Program   | 4            | 4          | 4          | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 4          | 0        | 4          | 0        |
| Increase Authorized Common Stock   | 1            | 1          | 1          | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0        | 1          | 0        |
| <b>Totals for Capitalization :</b>   | <b>6</b>     | <b>12</b>  | <b>12</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>12</b>  | <b>0</b> | <b>12</b>  | <b>0</b> |
| <b>Reorg. and Mergers</b>  |              |            |            |          |          |          |          |            |          |          |            |          |            |          |
| Amend Articles to: (Japan)   | 3            | 3          | 3          | 0        | 0        | 0        | 0        | 0          | 0        | 0        | 3          | 0        | 3          | 0        |
| 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>4</b>     | <b>4</b>   | <b>4</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>4</b>   | <b>0</b> | <b>4</b>   | <b>0</b> |
| <b>Non-Salary Comp.</b>  |              |            |            |          |          |          |          |            |          |          |            |          |            |          |
| Advisory Vote on Say on Pay Frequency  | 1            | 1          | 0          | 0        | 0        | 0        | 0        | 1          | 0        | 0        | 1          | 0        | 1          | 0        |
| Advisory Vote to Ratify Named Executive Officers' Compensation                           | 23           | 24         | 19         | 5        | 0        | 0        | 0        | 0          | 0        | 0        | 19         | 5        | 24         | 0        |

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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  |
| Amend Omnibus Stock Plan   | 1         | 1         | 0            | 1         | 0        | 0        | 0        | 0          | 0        | 0        | 0          | 1         | 1         | 0        |
| Approve Increase in Aggregate Compensation Ceiling for Directors | 1         | 1         | 1            | 0         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0         | 1         | 0        |
| Approve Omnibus Stock Plan                                       | 1         | 1         | 1            | 0         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0         | 1         | 0        |
| Approve Qualified Employee Stock Purchase Plan                   | 1         | 1         | 1            | 0         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0         | 1         | 0        |
| Approve Remuneration Policy                                      | 2         | 2         | 2            | 0         | 0        | 0        | 0        | 0          | 0        | 0        | 2          | 0         | 2         | 0        |
| Approve Restricted Stock Plan                                    | 1         | 1         | 1            | 0         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0         | 1         | 0        |
| Approve Share Plan Grant   | 7         | 11        | 8            | 3         | 0        | 0        | 0        | 0          | 0        | 0        | 8          | 3         | 11        | 0        |
| Approve Stock Option Plan Grants                                 | 1         | 1         | 1            | 0         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0         | 1         | 0        |
| Approve/Amend Employment Agreements                              | 1         | 1         | 0            | 1         | 0        | 0        | 0        | 0          | 0        | 0        | 0          | 1         | 1         | 0        |
| <b>Totals for Non-Salary Comp. :</b>                             | <b>24</b> | <b>45</b> | <b>34</b>    | <b>10</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1</b>   | <b>0</b> | <b>0</b> | <b>35</b>  | <b>10</b> | <b>45</b> | <b>0</b> |
| <b>Antitakeover Related</b>                                      |           |           |              |           |          |          |          |            |          |          |            |           |           |          |
| Reduce Supermajority Vote Requirement                            | 1         | 1         | 1            | 0         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0         | 1         | 0        |
| Renew Partial Takeover Provision                                 | 1         | 1         | 1            | 0         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0         | 1         | 0        |
| <b>Totals for Antitakeover Related :</b>                         | <b>2</b>  | <b>2</b>  | <b>2</b>     | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>2</b>   | <b>0</b>  | <b>2</b>  | <b>0</b> |
| <b>Miscellaneous</b>   |           |           |              |           |          |          |          |            |          |          |            |           |           |          |
| Management Climate-Related Proposal                              | 1         | 1         | 0            | 1         | 0        | 0        | 0        | 0          | 0        | 0        | 0          | 1         | 0         | 1        |
| <b>Totals for Miscellaneous :</b>                                | <b>1</b>  | <b>1</b>  | <b>0</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>SH-Routine/Business</b>                                       |           |           |              |           |          |          |          |            |          |          |            |           |           |          |
| Amend Articles/Bylaws/Charter -- Non-Routine                     | 2         | 2         | 0            | 2         | 0        | 0        | 0        | 0          | 0        | 0        | 2          | 0         | 2         | 0        |
| Require Independent Board Chairman                               | 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 |
| <b>Totals for SH-Routine/Business :</b>              | 3            | 3         | 1   | 2       | 0       | 0        | 0   | 0    | 0     | 0     | 2          | 1       | 3          | 0       |
| <b>SH-Dirs' Related</b>                              |              |           |     |         |         |          |     |      |       |       |            |         |            |         |
| Amend Proxy Access Right                             | 1            | 1         | 1   | 0       | 0       | 0        | 0   | 0    | 0     | 0     | 0          | 1       | 1          | 0       |
| Company-Specific Board-Related                       | 2            | 2         | 0   | 2       | 0       | 0        | 0   | 0    | 0     | 0     | 2          | 0       | 2          | 0       |
| Declassify the Board of Directors                    | 1            | 1         | 1   | 0       | 0       | 0        | 0   | 0    | 0     | 0     | 0          | 1       | 1          | 0       |
| Establish Environmental/Social Issue Board Committee | 1            | 1         | 1   | 0       | 0       | 0        | 0   | 0    | 0     | 0     | 0          | 1       | 1          | 0       |
| <b>Totals for SH-Dirs' Related :</b>                 | 4            | 5         | 3   | 2       | 0       | 0        | 0   | 0    | 0     | 0     | 2          | 3       | 5          | 0       |
| <b>SH-Soc./Human Rights</b>                          |              |           |     |         |         |          |     |      |       |       |            |         |            |         |
| Human Rights Risk Assessment                         | 1            | 1         | 0   | 1       | 0       | 0        | 0   | 0    | 0     | 0     | 1          | 0       | 1          | 0       |
| <b>Totals for SH-Soc./Human Rights :</b>             | 1            | 1         | 0   | 1       | 0       | 0        | 0   | 0    | 0     | 0     | 1          | 0       | 1          | 0       |
| <b>SH-Gen Econ Issues</b>                            |              |           |     |         |         |          |     |      |       |       |            |         |            |         |
| Mandatory Arbitration on Employment Related Claims   | 1            | 1         | 1   | 0       | 0       | 0        | 0   | 0    | 0     | 0     | 0          | 1       | 1          | 0       |
| <b>Totals for SH-Gen Econ Issues :</b>               | 1            | 1         | 1   | 0       | 0       | 0        | 0   | 0    | 0     | 0     | 0          | 1       | 1          | 0       |
| <b>SH-Health/Environ.</b>                            |              |           |     |         |         |          |     |      |       |       |            |         |            |         |
| Community -Environment Impact                        | 1            | 1         | 1   | 0       | 0       | 0        | 0   | 0    | 0     | 0     | 0          | 1       | 1          | 0       |
| GHG Emissions  | 1            | 1         | 1   | 0       | 0       | 0        | 0   | 0    | 0     | 0     | 1          | 0       | 1          | 0       |
| Report on Climate Change                             | 2            | 3         | 2   | 1       | 0       | 0        | 0   | 0    | 0     | 0     | 2          | 1       | 3          | 0       |
| <b>Totals for SH-Health/Environ. :</b>               | 4            | 5         | 4   | 1       | 0       | 0        | 0   | 0    | 0     | 0     | 3          | 2       | 5          | 0       |
| <b>SH-Other/misc.</b>                                |              |           |     |         |         |          |     |      |       |       |            |         |            |         |
| Gender Pay Gap                                       | 1            | 1         | 1   | 0       | 0       | 0        | 0   | 0    | 0     | 0     | 0          | 1       | 1          | 0       |

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|--|-----------|------------|--------------|-----------|----------|----------|----------|------------|----------|----------|------------|-----------|------------|----------|
|  |           |            | For          | Against   | Abstain  | Withhold | DNV      | 1 YR       | 2 YRS    | 3 YRS    | With       | Against   | With       | Against  |
| Labor Issues - Discrimination and Miscellaneous  | 2         | 2          | 1            | 1         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 1         | 2          | 0        |
| Political Activities and Action                  | 1         | 1          | 1            | 0         | 0        | 0        | 0        | 0          | 0        | 0        | 0          | 1         | 1          | 0        |
| Political Contributions Disclosure               | 1         | 1          | 0            | 1         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0         | 1          | 0        |
| Report on EEO                                    | 1         | 1          | 1            | 0         | 0        | 0        | 0        | 0          | 0        | 0        | 0          | 1         | 1          | 0        |
| Workplace Sexual Harassment                      | 1         | 1          | 0            | 1         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0         | 0          | 1        |
| <b>Totals for SH-Other/misc. :</b>               | <b>3</b>  | <b>7</b>   | <b>4</b>     | <b>3</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>   | <b>0</b> | <b>0</b> | <b>3</b>   | <b>4</b>  | <b>6</b>   | <b>1</b> |
| <b>SH-Social Proposal</b>                        |           |            |              |           |          |          |          |            |          |          |            |           |            |          |
| Miscellaneous Proposal -- Environmental & Social | 1         | 1          | 0            | 1         | 0        | 0        | 0        | 0          | 0        | 0        | 1          | 0         | 1          | 0        |
| <b>Totals for SH-Social Proposal :</b>           | <b>1</b>  | <b>1</b>   | <b>0</b>     | <b>1</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>36</b> | <b>338</b> | <b>306</b>   | <b>27</b> | <b>0</b> | <b>4</b> | <b>0</b> | <b>1</b>   | <b>0</b> | <b>0</b> | <b>307</b> | <b>31</b> | <b>331</b> | <b>7</b> |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### Voting Statistics

|                         | Total | Percent |
|-------------------------|-------|---------|
| <i>Votable Meetings</i> | 36    |         |
| <i>Meetings Voted</i>   | 36    | 100.00% |
| <i>Votable Ballots</i>  | 36    |         |
| <i>Ballots Voted</i>    | 36    | 100.00% |

|                                 |       |         | <i>Management Proposals</i> |         | <i>Shareholder Proposals</i> |         |
|---------------------------------|-------|---------|-----------------------------|---------|------------------------------|---------|
|                                 | Total | Percent | Total                       | Percent | Total                        | Percent |
| <i>Votable Proposals</i>        | 338   |         | 315                         |         | 23                           |         |
| <i>Proposals Voted</i>          | 338   | 100.00% | 315                         | 100.00% | 23                           | 100.00% |
| <i>FOR Votes</i>                | 306   | 90.53%  | 293                         | 93.02%  | 13                           | 56.52%  |
| <i>AGAINST Votes</i>            | 27    | 7.99%   | 17                          | 5.40%   | 10                           | 43.48%  |
| <i>ABSTAIN Votes</i>            | 0     | 0.00%   | 0                           | 0.00%   | 0                            | 0.00%   |
| <i>WITHHOLD Votes</i>           | 4     | 1.18%   | 4                           | 1.27%   | 0                            | 0.00%   |
| <i>Votes WITH Management</i>    | 307   | 90.83%  | 295                         | 93.65%  | 12                           | 52.17%  |
| <i>Votes AGAINST Management</i> | 31    | 9.17%   | 20                          | 6.35%   | 11                           | 47.83%  |

*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

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## Advance Residence Investment Corp.

**Meeting Date:** 10/27/2021

**Country:** Japan

**Record Date:** 07/31/2021

**Meeting Type:** Special

**Ticker:** 3269

**Primary CUSIP:** J00184101

**Primary ISIN:** JP3047160001

**Primary SEDOL:** B62WZW2

**Shares Voted:** 2

**Votable Shares:** 2

**Shares on Loan:** 0

**Shares Instructed:** 2

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 1               | Amend Articles to Amend Provisions on Deemed Approval System - Amend Audit Fee Payment Schedule | Mgmt      | For      | For     | For              |
| 2               | Elect Executive Director Higuchi, Wataru  | Mgmt      | For      | For     | For              |
| 3               | Elect Alternate Executive Director Kudo, Isao   | Mgmt      | For      | For     | For              |
| 4.1             | Elect Supervisory Director Oba, Yoshitsugu  | Mgmt      | For      | Against | Against          |
| 4.2             | Elect Supervisory Director Kobayashi, Satoru  | Mgmt      | For      | For     | For              |
| 5               | Elect Alternate Supervisory Director Yamauchi, Hiromitsu  | Mgmt      | For      | For     | For              |

## Automatic Data Processing, Inc.

**Meeting Date:** 11/10/2021

**Country:** USA

**Record Date:** 09/13/2021

**Meeting Type:** Annual

**Ticker:** ADP

**Primary CUSIP:** 053015103

**Primary ISIN:** US0530151036

**Primary SEDOL:** 2065308



## Vote Summary Report

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Location(s): All Locations

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## Automatic Data Processing, Inc.

Shares Voted: 102

Votable Shares: 102

Shares on Loan: 0

Shares Instructed: 102

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1a              | Elect Director Peter Bisson                                    | Mgmt      | For      | For     | For              |
| 1b              | Elect Director Richard T. Clark                                | Mgmt      | For      | For     | For              |
| 1c              | Elect Director Linnie M. Haynesworth                           | Mgmt      | For      | For     | For              |
| 1d              | Elect Director John P. Jones                                   | Mgmt      | For      | For     | For              |
| 1e              | Elect Director Francine S. Katsoudas                           | Mgmt      | For      | For     | For              |
| 1f              | Elect Director Nazzic S. Keene                                 | Mgmt      | For      | For     | For              |
| 1g              | Elect Director Thomas J. Lynch                                 | Mgmt      | For      | For     | For              |
| 1h              | Elect Director Scott F. Powers                                 | Mgmt      | For      | For     | For              |
| 1i              | Elect Director William J. Ready                                | Mgmt      | For      | For     | For              |
| 1j              | Elect Director Carlos A. Rodriguez                             | Mgmt      | For      | For     | For              |
| 1k              | Elect Director Sandra S. Wijnberg                              | Mgmt      | For      | For     | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For     | For              |
| 3               | Ratify Deloitte & Touche LLP as Auditors                       | Mgmt      | For      | For     | For              |
| 4               | Report on Workforce Engagement in Governance                   | SH        | Against  | Against | Against          |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### AutoZone, Inc.

**Meeting Date:** 12/15/2021

**Country:** USA

**Record Date:** 10/18/2021

**Meeting Type:** Annual

**Ticker:** AZO

**Primary CUSIP:** 053332102

**Primary ISIN:** US0533321024

**Primary SEDOL:** 2065955

**Shares Voted:** 4

**Votable Shares:** 4

**Shares on Loan:** 0

**Shares Instructed:** 4

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|----------------|-------------------------|
| 1.1                    | Elect Director Douglas H. Brooks                               | Mgmt             | For             | For            | For                     |
| 1.2                    | Elect Director Linda A. Goodspeed                              | Mgmt             | For             | For            | For                     |
| 1.3                    | Elect Director Earl G. Graves, Jr.                             | Mgmt             | For             | For            | For                     |
| 1.4                    | Elect Director Enderson Guimaraes                              | Mgmt             | For             | For            | For                     |
| 1.5                    | Elect Director D. Bryan Jordan                                 | Mgmt             | For             | For            | For                     |
| 1.6                    | Elect Director Gale V. King                                    | Mgmt             | For             | For            | For                     |
| 1.7                    | Elect Director George R. Mrkonic, Jr.                          | Mgmt             | For             | For            | For                     |
| 1.8                    | Elect Director William C. Rhodes, III                          | Mgmt             | For             | For            | For                     |
| 1.9                    | Elect Director Jill A. Soltau                                  | 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 Annual Climate Transition                            | SH               | Against         | For            | For                     |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### BFF Bank SpA

**Meeting Date:** 10/07/2021

**Country:** Italy

**Record Date:** 09/28/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** BFF

**Primary CUSIP:** T1R288116

**Primary ISIN:** IT0005244402

**Primary SEDOL:** BD0TSX6

**Shares Voted:** 11,972

**Votable Shares:** 11,972

**Shares on Loan:** 0

**Shares Instructed:** 11,972

| Proposal Number | Proposal Text                 | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|---------|------------------|
|                 | Ordinary Business             | Mgmt      |          |         |                  |
| 1               | Approve Dividend Distribution | Mgmt      | For      | For     | For              |
|                 | Extraordinary Business        | Mgmt      |          |         |                  |
| 2               | Amend Company Bylaws          | Mgmt      | For      | For     | For              |

### BHP Group Plc

**Meeting Date:** 10/14/2021

**Country:** United Kingdom

**Record Date:** 10/12/2021

**Meeting Type:** Annual

**Ticker:** BHP

**Primary CUSIP:** G10877127

**Primary ISIN:** GB00BH0P3Z91

**Primary SEDOL:** BH0P3Z9

**Meeting Notes:**

**Shares Voted:** 278

**Votable Shares:** 278

**Shares on Loan:** 0

**Shares Instructed:** 278

| Proposal Number | Proposal Text                                     | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
|                 | Management Proposals                              | Mgmt      |          |         |                  |
| 1               | Accept Financial Statements and Statutory Reports | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## BHP Group Plc

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 2               | Reappoint Ernst & Young LLP as Auditors                                 | Mgmt      | For      | For     | For              |
| 3               | Authorise the Risk and Audit Committee to Fix Remuneration of Auditors  | Mgmt      | For      | For     | For              |
| 4               | Authorise Issue of Equity   | Mgmt      | For      | For     | For              |
| 5               | Authorise Issue of Equity without Pre-emptive Rights                    | Mgmt      | For      | For     | For              |
| 6               | Authorise Market Purchase of Ordinary Shares                            | Mgmt      | For      | For     | For              |
| 7               | Approve Remuneration Report for UK Law Purposes                         | Mgmt      | For      | For     | For              |
| 8               | Approve Remuneration Report for Australian Law Purposes                 | Mgmt      | For      | For     | For              |
| 9               | Approve Grant of Awards under the Group's Incentive Plans to Mike Henry | Mgmt      | For      | For     | For              |
| 10              | Re-elect Terry Bowen as Director  | Mgmt      | For      | For     | For              |
| 11              | Re-elect Malcolm Broomhead as Director                                  | Mgmt      | For      | For     | For              |
| 12              | Re-elect Xiaoqun Clever as Director                                     | Mgmt      | For      | For     | For              |
| 13              | Re-elect Ian Cockerill as Director                                      | Mgmt      | For      | For     | For              |
| 14              | Re-elect Gary Goldberg as Director                                      | Mgmt      | For      | For     | For              |
| 15              | Re-elect Mike Henry as Director   | Mgmt      | For      | For     | For              |
| 16              | Re-elect Ken MacKenzie as Director                                      | Mgmt      | For      | For     | For              |
| 17              | Re-elect John Mogford as Director                                       | Mgmt      | For      | For     | For              |
| 18              | Re-elect Christine O'Reilly as Director                                 | Mgmt      | For      | For     | For              |
| 19              | Re-elect Dion Weisler as Director                                       | Mgmt      | For      | For     | For              |
| 20              | Approve the Climate Transition Action Plan                              | Mgmt      | For      | For     | Against          |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## BHP Group Plc

| Proposal Number | Proposal Text                           | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
|                 | Shareholder Proposals                   | Mgmt      |          |         |                  |
| 21              | Amend Constitution of BHP Group Limited | SH        | Against  | Against | Against          |
| 22              | Approve Climate-Related Lobbying        | SH        | For      | For     | For              |
| 23              | Approve Capital Protection              | SH        | Against  | Against | Against          |

## Bio-Techne Corporation

Meeting Date: 10/28/2021

Country: USA

Record Date: 09/03/2021

Meeting Type: Annual

Ticker: TECH

Primary CUSIP: 09073M104

Primary ISIN: US09073M1045

Primary SEDOL: BSHZ3Q0

Shares Voted: 52

Votable Shares: 52

Shares on Loan: 0

Shares Instructed: 52

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|---------|------------------|
| 1               | Fix Number of Directors at Nine      | Mgmt      | For      | For     | For              |
| 2a              | Elect Director Robert V. Baumgartner | Mgmt      | For      | For     | For              |
| 2b              | Elect Director Julie L. Bushman      | Mgmt      | For      | For     | For              |
| 2c              | Elect Director John L. Higgins       | Mgmt      | For      | For     | For              |
| 2d              | Elect Director Joseph D. Keegan      | Mgmt      | For      | For     | For              |
| 2e              | Elect Director Charles R. Kummeth    | Mgmt      | For      | For     | For              |
| 2f              | Elect Director Roeland Nusse         | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Bio-Techne Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 2g              | Elect Director Alpna Seth                                      | Mgmt      | For      | For     | For              |
| 2h              | Elect Director Randolph Steer                                  | Mgmt      | For      | For     | For              |
| 2i              | Elect Director Rupert Vessey                                   | Mgmt      | For      | For     | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Against | Against          |
| 4               | Ratify KPMG, LLP as Auditors                                   | Mgmt      | For      | For     | For              |

## Charter Hall Long WALE REIT

**Meeting Date:** 10/21/2021

**Country:** Australia

**Record Date:** 10/19/2021

**Meeting Type:** Annual

**Ticker:** CLW

**Primary CUSIP:** Q2308E106

**Primary ISIN:** AU000000CLW0

**Primary SEDOL:** BDB46J2

**Shares Voted:** 2,983

**Votable Shares:** 2,983

**Shares on Loan:** 0

**Shares Instructed:** 2,983

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|---------|------------------|
| 1               | Elect Ceinwen Kirk-Lennox as Director | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### Chubb Limited

**Meeting Date:** 11/03/2021

**Country:** Switzerland

**Record Date:** 09/10/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** CB

**Primary CUSIP:** H1467J104

**Primary ISIN:** CH0044328745

**Primary SEDOL:** B3BQMF6

**Shares Voted:** 35

**Votable Shares:** 35

**Shares on Loan:** 0

**Shares Instructed:** 35

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 1               | Ratify Share Repurchase Program   | Mgmt      | For      | For     | For              |
| 2               | Approve CHF 349,339,410 Reduction in Share Capital via Cancellation of Repurchased Shares | Mgmt      | For      | For     | For              |
| 3               | Transact Other Business (Voting)  | Mgmt      | For      | Against | Against          |

### Cisco Systems, Inc.

**Meeting Date:** 12/13/2021

**Country:** USA

**Record Date:** 10/15/2021

**Meeting Type:** Annual

**Ticker:** CSCO

**Primary CUSIP:** 17275R102

**Primary ISIN:** US17275R1023

**Primary SEDOL:** 2198163

**Meeting Notes:**

**Shares Voted:** 1,809

**Votable Shares:** 1,809

**Shares on Loan:** 0

**Shares Instructed:** 1,809

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|---------|------------------|
| 1a              | Elect Director M. Michele Burns | Mgmt      | For      | For     | For              |
| 1b              | Elect Director Wesley G. Bush   | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Cisco Systems, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1c              | Elect Director Michael D. Capellas                             | Mgmt      | For      | For     | For              |
| 1d              | Elect Director Mark Garrett                                    | Mgmt      | For      | For     | For              |
| 1e              | Elect Director John D. Harris, II                              | Mgmt      | For      | For     | For              |
| 1f              | Elect Director Kristina M. Johnson                             | Mgmt      | For      | For     | For              |
| 1g              | Elect Director Roderick C. McGeary                             | Mgmt      | For      | For     | For              |
| 1h              | Elect Director Charles H. Robbins                              | Mgmt      | For      | For     | For              |
| 1i              | Elect Director Brenton L. Saunders                             | Mgmt      | For      | For     | For              |
| 1j              | Elect Director Lisa T. Su                                      | Mgmt      | For      | For     | For              |
| 1k              | Elect Director Marianna Tessel                                 | 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 Proxy Access Right                                       | SH        | Against  | For     | For              |

## Coloplast A/S

**Meeting Date:** 12/02/2021

**Country:** Denmark

**Record Date:** 11/25/2021

**Meeting Type:** Annual

**Ticker:** COLO.B

**Primary CUSIP:** K16018192

**Primary ISIN:** DK0060448595

**Primary SEDOL:** B8FMRX8

**Meeting Notes:**



## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Coloplast A/S

Shares Voted: 25

Votable Shares: 25

Shares on Loan: 0

Shares Instructed: 25

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 1               | Receive Report of Board   | Mgmt      |          |         |                  |
| 2               | Accept Financial Statements and Statutory Reports   | Mgmt      | For      | For     | For              |
| 3               | Approve Allocation of Income  | Mgmt      | For      | For     | For              |
| 4               | Approve Remuneration Report   | Mgmt      | For      | For     | For              |
| 5               | Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work | Mgmt      | For      | For     | For              |
| 6               | Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management  | Mgmt      | For      | For     | For              |
| 7.1             | Reelect Lars Soren Rasmussen as Director  | Mgmt      | For      | Abstain | For              |
| 7.2             | Reelect Niels Peter Louis-Hansen as Director  | Mgmt      | For      | Abstain | For              |
| 7.3             | Reelect Jette Nygaard-Andersen as Director  | Mgmt      | For      | For     | For              |
| 7.4             | Reelect Carsten Hellmann as Director  | Mgmt      | For      | For     | For              |
| 7.5             | Reelect Marianne Wiinholt as Director   | Mgmt      | For      | For     | For              |
| 7.6             | Elect Annette Bruls as New Director   | Mgmt      | For      | For     | For              |
| 8               | Ratify PricewaterhouseCoopers as Auditors   | Mgmt      | For      | For     | For              |
| 9               | Other Business  | Mgmt      |          |         |                  |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### CSL Limited

**Meeting Date:** 10/12/2021

**Country:** Australia

**Record Date:** 10/10/2021

**Meeting Type:** Annual

**Ticker:** CSL

**Primary CUSIP:** Q3018U109

**Primary ISIN:** AU000000CSL8

**Primary SEDOL:** 6185495

**Shares Voted:** 24

**Votable Shares:** 24

**Shares on Loan:** 0

**Shares Instructed:** 24

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 2a              | Elect Brian McNamee as Director  | Mgmt      | For      | For     | For              |
| 2b              | Elect Andrew Cuthbertson as Director   | Mgmt      | For      | For     | For              |
| 2c              | Elect Alison Watkins as Director   | Mgmt      | For      | For     | For              |
| 2d              | Elect Duncan Maskell as Director   | Mgmt      | For      | For     | For              |
| 3               | Approve Remuneration Report  | Mgmt      | For      | For     | For              |
| 4               | Approve Grant of Performance Share Units to Paul Perreault                   | Mgmt      | For      | Against | Against          |
| 5               | Approve Renewal of Proportional Takeover Approval Provisions in Constitution | Mgmt      | For      | For     | For              |

### Daimler AG

**Meeting Date:** 10/01/2021

**Country:** Germany

**Record Date:**

**Meeting Type:** Extraordinary Shareholders

**Ticker:** DAI

**Primary CUSIP:** D1668R123

**Primary ISIN:** DE0007100000

**Primary SEDOL:** 5529027

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Daimler AG

Shares Voted: 795

Votable Shares: 795

Shares on Loan: 0

Shares Instructed: 795

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1               | Approve Spin-Off Agreement with Daimler Truck Holding AG | Mgmt      | For      | For     | For              |
| 2               | Change Company Name to Mercedes-Benz Group AG            | Mgmt      | For      | For     | For              |
| 3.1             | Elect Helene Svahn to the Supervisory Board              | Mgmt      | For      | For     | For              |
| 3.2             | Elect Olaf Koch to the Supervisory Board                 | Mgmt      | For      | For     | For              |

## Daiwa Securities Living Investment Corp.

Meeting Date: 12/21/2021

Country: Japan

Record Date: 09/30/2021

Meeting Type: Special

Ticker: 8986

Primary CUSIP: J1R49P106

Primary ISIN: JP3046410001

Primary SEDOL: B15T1S3

Shares Voted: 7

Votable Shares: 7

Shares on Loan: 0

Shares Instructed: 7

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1               | Amend Articles to Reflect Changes in Accounting Standards - Clarify Director Authority on Board Meetings | Mgmt      | For      | For     | For              |
| 2               | Elect Executive Director Urata, Yoshio   | Mgmt      | For      | For     | For              |
| 3               | Elect Alternate Executive Director Nishigaki, Yoshiki  | Mgmt      | For      | For     | For              |
| 4.1             | Elect Supervisory Director Takai, Akimitsu   | Mgmt      | For      | For     | For              |
| 4.2             | Elect Supervisory Director Nakata, Chizuko   | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### Dexus

**Meeting Date:** 10/19/2021

**Country:** Australia

**Record Date:** 10/17/2021

**Meeting Type:** Annual

**Ticker:** DXS

**Primary CUSIP:** Q318A1104

**Primary ISIN:** AU000000DXS1

**Primary SEDOL:** B033YN6

**Shares Voted:** 4,099

**Votable Shares:** 4,099

**Shares on Loan:** 0

**Shares Instructed:** 4,099

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 1               | Approve Remuneration Report                             | Mgmt      | For      | Against | Against          |
| 2               | Approve Grant of Performance Rights to Darren Steinberg | Mgmt      | For      | Against | Against          |
| 3.1             | Elect Warwick Negus as Director                         | Mgmt      | For      | For     | For              |
| 3.2             | Elect Penny Bingham-Hall as Director                    | Mgmt      | For      | For     | For              |
| 3.3             | Elect Tonia Dwyer as Director                           | Mgmt      | For      | For     | For              |
| 4               | Approve Amendments to the Constitutions                 | Mgmt      | For      | Against | Against          |

### Domino's Pizza Enterprises Limited

**Meeting Date:** 11/03/2021

**Country:** Australia

**Record Date:** 11/01/2021

**Meeting Type:** Annual

**Ticker:** DMP

**Primary CUSIP:** Q32503106

**Primary ISIN:** AU000000DMP0

**Primary SEDOL:** B07SFG7

**Shares Voted:** 244

**Votable Shares:** 244

**Shares on Loan:** 0

**Shares Instructed:** 244

| Proposal Number | Proposal Text               | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|---------|------------------|
| 1               | Approve Remuneration Report | Mgmt      | None     | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Domino's Pizza Enterprises Limited

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 2               | Elect Tony Peake as Director  | Mgmt      | For      | For     | For              |
| 3               | Elect Lynda O'Grady as Director   | Mgmt      | For      | For     | For              |
| 4               | Approve Grant of Short Term Incentive Options to Don Meij                         | Mgmt      | For      | For     | For              |
| 5               | Approve Grant of Long Term Incentive Options to Don Meij                          | Mgmt      | For      | For     | For              |
| 6               | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt      | None     | For     | For              |

## Fortescue Metals Group Ltd.

**Meeting Date:** 11/09/2021

**Country:** Australia

**Record Date:** 11/07/2021

**Meeting Type:** Annual

**Ticker:** FMG

**Primary CUSIP:** Q39360104

**Primary ISIN:** AU000000FMG4

**Primary SEDOL:** 6086253

**Shares Voted:** 4,393

**Votable Shares:** 4,393

**Shares on Loan:** 0

**Shares Instructed:** 4,393

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1               | Approve Remuneration Report                                | Mgmt      | For      | For     | For              |
| 2               | Elect Sebastian Coe as Director                            | Mgmt      | For      | For     | For              |
| 3               | Elect Jean Baderschneider as Director                      | Mgmt      | For      | For     | For              |
| 4               | Elect Cao Zhiqiang as Director                             | Mgmt      | For      | For     | For              |
| 5               | Approve Fortescue Metals Group Ltd Performance Rights Plan | Mgmt      | For      | For     | For              |
| 6               | Approve Issuance of Performance Rights to Elizabeth Gaines | Mgmt      | For      | Against | Against          |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Fortescue Metals Group Ltd.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 7               | Approve the Amendments to the Company's Constitution                                   | SH        | Against  | Against | Against          |
| 8               | Approve Support for Improvement to Western Australian Cultural Heritage Protection Law | SH        | Against  | For     | For              |

## Jack Henry & Associates, Inc.

|                                 |                                   |                               |                              |
|---------------------------------|-----------------------------------|-------------------------------|------------------------------|
| <b>Meeting Date:</b> 11/16/2021 | <b>Country:</b> USA               |                               |                              |
| <b>Record Date:</b> 09/20/2021  | <b>Meeting Type:</b> Annual       | <b>Ticker:</b> JKHY           |                              |
| <b>Primary CUSIP:</b> 426281101 | <b>Primary ISIN:</b> US4262811015 | <b>Primary SEDOL:</b> 2469193 |                              |
|                                 | <b>Shares Voted:</b> 74           | <b>Votable Shares:</b> 74     | <b>Shares on Loan:</b> 0     |
|                                 |                                   |                               | <b>Shares Instructed:</b> 74 |

| Proposal Number | Proposal Text                        | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|---------|------------------|
| 1.1             | Elect Director David B. Foss         | Mgmt      | For      | For     | For              |
| 1.2             | Elect Director Matthew C. Flanigan   | Mgmt      | For      | For     | For              |
| 1.3             | Elect Director Thomas H. Wilson, Jr. | Mgmt      | For      | For     | For              |
| 1.4             | Elect Director Jacque R. Fiegel      | Mgmt      | For      | For     | For              |
| 1.5             | Elect Director Thomas A. Wimsett     | Mgmt      | For      | For     | For              |
| 1.6             | Elect Director Laura G. Kelly        | Mgmt      | For      | For     | For              |
| 1.7             | Elect Director Shruti S. Miyashiro   | Mgmt      | For      | For     | For              |
| 1.8             | Elect Director Wesley A. Brown       | Mgmt      | For      | For     | For              |
| 1.9             | Elect Director Curtis A. Campbell    | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### Jack Henry & Associates, Inc.

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

### Japan Logistics Fund, Inc.

Meeting Date: 10/21/2021

Country: Japan

Record Date: 07/31/2021

Meeting Type: Special

Ticker: 8967

Primary CUSIP: J2785A104

Primary ISIN: JP3046230003

Primary SEDOL: B07NL19

Shares Voted: 4

Votable Shares: 4

Shares on Loan: 0

Shares Instructed: 4

| 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 Kameoka, Naohiro                    | Mgmt      | For      | For     | For              |
| 3               | Elect Alternate Executive Director Ogaku, Yasushi            | Mgmt      | For      | For     | For              |
| 4.1             | Elect Supervisory Director Araki, Toshima                    | Mgmt      | For      | For     | For              |
| 4.2             | Elect Supervisory Director Kikuchi, Yumiko                   | Mgmt      | For      | For     | For              |
| 4.3             | Elect Supervisory Director Oyama, Tsuyoshi                   | Mgmt      | For      | For     | For              |
| 4.4             | Elect Supervisory Director Oi, Motomi                        | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## KLA Corporation

**Meeting Date:** 11/03/2021

**Country:** USA

**Record Date:** 09/13/2021

**Meeting Type:** Annual

**Ticker:** KLAC

**Primary CUSIP:** 482480100

**Primary ISIN:** US4824801009

**Primary SEDOL:** 2480138

**Shares Voted:** 233

**Votable Shares:** 233

**Shares on Loan:** 0

**Shares Instructed:** 233

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|----------------|-------------------------|
| 1.1                    | Elect Director Edward Barnholt                                 | Mgmt             | For             | For            | For                     |
| 1.2                    | Elect Director Robert Calderoni                                | Mgmt             | For             | For            | For                     |
| 1.3                    | Elect Director Jeneanne Hanley                                 | Mgmt             | For             | For            | For                     |
| 1.4                    | Elect Director Emiko Higashi                                   | Mgmt             | For             | For            | For                     |
| 1.5                    | Elect Director Kevin Kennedy                                   | Mgmt             | For             | For            | For                     |
| 1.6                    | Elect Director Gary Moore                                      | Mgmt             | For             | For            | For                     |
| 1.7                    | Elect Director Marie Myers                                     | Mgmt             | For             | For            | For                     |
| 1.8                    | Elect Director Kiran Patel                                     | Mgmt             | For             | For            | For                     |
| 1.9                    | Elect Director Victor Peng                                     | Mgmt             | For             | For            | For                     |
| 1.10                   | Elect Director Robert Rango                                    | Mgmt             | For             | For            | For                     |
| 1.11                   | Elect Director Richard Wallace                                 | Mgmt             | For             | For            | For                     |
| 2                      | Ratify PricewaterhouseCoopers 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 : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Lam Research Corporation

**Meeting Date:** 11/08/2021

**Country:** USA

**Record Date:** 09/09/2021

**Meeting Type:** Annual

**Ticker:** LRCX

**Primary CUSIP:** 512807108

**Primary ISIN:** US5128071082

**Primary SEDOL:** 2502247

### Meeting Notes:

**Shares Voted:** 24

**Votable Shares:** 24

**Shares on Loan:** 0

**Shares Instructed:** 24

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1.1             | Elect Director Sohail U. Ahmed                                 | Mgmt      | For      | For     | For              |
| 1.2             | Elect Director Timothy M. Archer                               | Mgmt      | For      | For     | For              |
| 1.3             | Elect Director Eric K. Brandt                                  | Mgmt      | For      | For     | For              |
| 1.4             | Elect Director Michael R. Cannon                               | Mgmt      | For      | For     | For              |
| 1.5             | Elect Director Catherine P. Lego                               | Mgmt      | For      | For     | For              |
| 1.6             | Elect Director Bethany J. Mayer                                | Mgmt      | For      | For     | For              |
| 1.7             | Elect Director Abhijit Y. Talwalkar                            | Mgmt      | For      | For     | For              |
| 1.8             | Elect Director Lih Shyng (Rick L.) Tsai                        | Mgmt      | For      | For     | For              |
| 1.9             | Elect Director Leslie F. Varon                                 | Mgmt      | For      | For     | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For     | For              |
| 3               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Medtronic plc

**Meeting Date:** 12/09/2021

**Country:** Ireland

**Record Date:** 10/14/2021

**Meeting Type:** Annual

**Ticker:** MDT

**Primary CUSIP:** G5960L103

**Primary ISIN:** IE00BTN1Y115

**Primary SEDOL:** BTN1Y11

**Shares Voted:** 456

**Votable Shares:** 456

**Shares on Loan:** 0

**Shares Instructed:** 456

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec  | Vote Instruction |
|-----------------|--|-----------|----------|----------|------------------|
| 1a              | Elect Director Richard H. Anderson   | Mgmt      | For      | For      | For              |
| 1b              | Elect Director Craig Arnold  | Mgmt      | For      | For      | For              |
| 1c              | Elect Director Scott C. Donnelly   | Mgmt      | For      | For      | For              |
| 1d              | Elect Director Andrea J. Goldsmith   | Mgmt      | For      | For      | For              |
| 1e              | Elect Director Randall J. Hogan, III   | Mgmt      | For      | For      | For              |
| 1f              | Elect Director Kevin E. Lofton   | Mgmt      | For      | For      | For              |
| 1g              | Elect Director Geoffrey S. Martha  | Mgmt      | For      | For      | For              |
| 1h              | Elect Director Elizabeth G. Nabel  | Mgmt      | For      | For      | For              |
| 1i              | Elect Director Denise M. O'Leary   | Mgmt      | For      | For      | For              |
| 1j              | Elect Director Kendall J. Powell   | Mgmt      | For      | For      | For              |
| 2               | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For      | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation                               | Mgmt      | For      | For      | For              |
| 4               | Advisory Vote on Say on Pay Frequency  | Mgmt      | One Year | One Year | One Year         |
| 5               | Approve Omnibus Stock Plan   | Mgmt      | For      | For      | For              |
| 6               | Renew the Board's Authority to Issue Shares Under Irish Law                                  | Mgmt      | For      | For      | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Medtronic plc

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 7               | Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law | Mgmt      | For      | For     | For              |
| 8               | Authorize Overseas Market Purchases of Ordinary Shares                                  | Mgmt      | For      | For     | For              |

## Microsoft Corporation

Meeting Date: 11/30/2021

Country: USA

Record Date: 09/30/2021

Meeting Type: Annual

Ticker: MSFT

Primary CUSIP: 594918104

Primary ISIN: US5949181045

Primary SEDOL: 2588173

### Meeting Notes:

Shares Voted: 1,336

Votable Shares: 1,336

Shares on Loan: 0

Shares Instructed: 1,336

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|---------|------------------|
| 1.1             | Elect Director Reid G. Hoffman     | Mgmt      | For      | For     | For              |
| 1.2             | Elect Director Hugh F. Johnston    | Mgmt      | For      | For     | For              |
| 1.3             | Elect Director Teri L. List        | Mgmt      | For      | For     | For              |
| 1.4             | Elect Director Satya Nadella       | Mgmt      | For      | For     | For              |
| 1.5             | Elect Director Sandra E. Peterson  | Mgmt      | For      | For     | For              |
| 1.6             | Elect Director Penny S. Pritzker   | Mgmt      | For      | For     | For              |
| 1.7             | Elect Director Carlos A. Rodriguez | Mgmt      | For      | For     | For              |
| 1.8             | Elect Director Charles W. Scharf   | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Microsoft Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1.9             | Elect Director John W. Stanton   | Mgmt      | For      | For     | For              |
| 1.10            | Elect Director John W. Thompson  | Mgmt      | For      | For     | For              |
| 1.11            | Elect Director Emma N. Walmsley  | Mgmt      | For      | For     | For              |
| 1.12            | Elect Director Padmasree Warrior   | Mgmt      | For      | For     | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation             | Mgmt      | For      | For     | For              |
| 3               | Approve Qualified Employee Stock Purchase Plan                             | Mgmt      | For      | For     | For              |
| 4               | Ratify Deloitte & Touche LLP as Auditors                                   | Mgmt      | For      | For     | For              |
| 5               | Report on Gender/Racial Pay Gap  | SH        | Against  | For     | For              |
| 6               | Report on Effectiveness of Workplace Sexual Harassment Policies            | SH        | Against  | For     | Against          |
| 7               | Prohibit Sales of Facial Recognition Technology to All Government Entities | SH        | Against  | Against | Against          |
| 8               | Report on Implementation of the Fair Chance Business Pledge                | SH        | Against  | Against | Against          |
| 9               | Report on Lobbying Activities Alignment with Company Policies              | SH        | Against  | For     | For              |

## Oracle Corporation

**Meeting Date:** 11/10/2021

**Country:** USA

**Record Date:** 09/13/2021

**Meeting Type:** Annual

**Ticker:** ORCL

**Primary CUSIP:** 68389X105

**Primary ISIN:** US68389X1054

**Primary SEDOL:** 2661568

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Oracle Corporation

Shares Voted: 48

Votable Shares: 48

Shares on Loan: 0

Shares Instructed: 48

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec  | Vote Instruction |
|-----------------|--|-----------|----------|----------|------------------|
| 1.1             | Elect Director Jeffrey S. Berg                                 | Mgmt      | For      | Withhold | For              |
| 1.2             | Elect Director Michael J. Boskin                               | Mgmt      | For      | For      | For              |
| 1.3             | Elect Director Safra A. Catz                                   | Mgmt      | For      | For      | For              |
| 1.4             | Elect Director Bruce R. Chizen                                 | Mgmt      | For      | Withhold | For              |
| 1.5             | Elect Director George H. Conrades                              | Mgmt      | For      | Withhold | Withhold         |
| 1.6             | Elect Director Lawrence J. Ellison                             | Mgmt      | For      | For      | For              |
| 1.7             | Elect Director Rona A. Fairhead                                | Mgmt      | For      | For      | For              |
| 1.8             | Elect Director Jeffrey O. Henley                               | Mgmt      | For      | For      | For              |
| 1.9             | Elect Director Renee J. James                                  | Mgmt      | For      | For      | For              |
| 1.10            | Elect Director Charles W. Moorman, IV                          | Mgmt      | For      | Withhold | Withhold         |
| 1.11            | Elect Director Leon E. Panetta                                 | Mgmt      | For      | Withhold | Withhold         |
| 1.12            | Elect Director William G. Parrett                              | Mgmt      | For      | Withhold | For              |
| 1.13            | Elect Director Naomi O. Seligman                               | Mgmt      | For      | Withhold | Withhold         |
| 1.14            | Elect Director Vishal Sikka                                    | Mgmt      | For      | For      | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Against  | Against          |
| 3               | Amend Omnibus Stock Plan                                       | Mgmt      | For      | Against  | Against          |
| 4               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For      | For              |
| 5               | Report on Racial Equity Audit                                  | SH        | Against  | For      | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Oracle Corporation

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|---------|------------------|
| 6               | Require Independent Board Chair   | SH        | Against  | For     | For              |
| 7               | Report on Political Contributions | SH        | Against  | Against | Against          |

## Paychex, Inc.

Meeting Date: 10/14/2021

Country: USA

Record Date: 08/16/2021

Meeting Type: Annual

Ticker: PAYX

Primary CUSIP: 704326107

Primary ISIN: US7043261079

Primary SEDOL: 2674458

Shares Voted: 339

Votable Shares: 339

Shares on Loan: 0

Shares Instructed: 339

| Proposal Number | Proposal Text                      | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|---------|------------------|
| 1a              | Elect Director B. Thomas Golisano  | Mgmt      | For      | For     | For              |
| 1b              | Elect Director Thomas F. Bonadio   | Mgmt      | For      | For     | For              |
| 1c              | Elect Director Joseph G. Doody     | Mgmt      | For      | For     | For              |
| 1d              | Elect Director David J.S. Flaschen | Mgmt      | For      | For     | For              |
| 1e              | Elect Director Pamela A. Joseph    | Mgmt      | For      | For     | For              |
| 1f              | Elect Director Martin Mucci        | Mgmt      | For      | For     | For              |
| 1g              | Elect Director Kevin A. Price      | Mgmt      | For      | For     | For              |
| 1h              | Elect Director Joseph M. Tucci     | Mgmt      | For      | For     | For              |
| 1i              | Elect Director Joseph M. Velli     | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Paychex, Inc.

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1j              | Elect Director Kara Wilson                                     | Mgmt      | For      | For     | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Against | Against          |
| 3               | Ratify PricewaterhouseCoopers LLP as Auditors                  | Mgmt      | For      | For     | For              |

## Perion Network Ltd.

**Meeting Date:** 12/02/2021

**Country:** Israel

**Record Date:** 11/01/2021

**Meeting Type:** Annual

**Ticker:** PERI

**Primary CUSIP:** M78673114

**Primary ISIN:** IL0010958192

**Primary SEDOL:** B0XWL09

**Shares Voted:** 338

**Votable Shares:** 338

**Shares on Loan:** 0

**Shares Instructed:** 338

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 1a              | Reelect Doron Gerstel as Director   | Mgmt      | For      | For     | For              |
| 1b              | Reelect Sarit Firon as Director   | Mgmt      | For      | For     | For              |
| 1c              | Reelect Rami Schwartz as Director   | Mgmt      | For      | For     | For              |
| 2               | Approve Amendment to Compensation Policy for the Directors and Officers of the Company  | Mgmt      | For      | For     | For              |
| 3               | Approve Amendment to Employment Terms of Doron Gerstel, CEO   | Mgmt      | For      | Against | Against          |
| 4               | Approve Amendment to Articles of Association and Amended and Restated Memorandum of Association Reflecting Increase of Company's registered share capital | Mgmt      | For      | For     | For              |
| 5               | Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration  | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### Perion Network Ltd.

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 6               | Discuss Financial Statements and the Report of the Board  | Mgmt      |          |         |                  |
| A               | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | Mgmt      | None     | Refer   | Against          |

### Raiffeisen Bank International AG

**Meeting Date:** 11/10/2021

**Country:** Austria

**Record Date:** 10/31/2021

**Meeting Type:** Extraordinary Shareholders

**Ticker:** RBI

**Primary CUSIP:** A7111G104

**Primary ISIN:** AT0000606306

**Primary SEDOL:** B0704T9

**Shares Voted:** 315

**Votable Shares:** 315

**Shares on Loan:** 0

**Shares Instructed:** 315

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1               | Approve Allocation of Income and Dividends of EUR 0.75 per Share | Mgmt      | For      | For     | For              |

### ResMed Inc.

**Meeting Date:** 11/18/2021

**Country:** USA

**Record Date:** 09/21/2021

**Meeting Type:** Annual

**Ticker:** RMD

**Primary CUSIP:** 761152107

**Primary ISIN:** US7611521078

**Primary SEDOL:** 2732903



## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## ResMed Inc.

Shares Voted: 49

Votable Shares: 49

Shares on Loan: 0

Shares Instructed: 49

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1a              | Elect Director Karen Drexler                                   | Mgmt      | For      | For     | For              |
| 1b              | Elect Director Michael 'Mick' Farrell                          | Mgmt      | For      | For     | For              |
| 1c              | Elect Director Peter Farrell                                   | Mgmt      | For      | For     | For              |
| 1d              | Elect Director Harjit Gill                                     | Mgmt      | For      | For     | For              |
| 1e              | Elect Director Ronald 'Ron' Taylor                             | Mgmt      | For      | For     | For              |
| 1f              | Elect Director John Hernandez                                  | Mgmt      | For      | For     | For              |
| 1g              | Elect Director Desney Tan                                      | Mgmt      | For      | For     | For              |
| 2               | Ratify KPMG LLP as Auditors                                    | Mgmt      | For      | For     | For              |
| 3               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | For     | For              |

## Royal Dutch Shell Plc

Meeting Date: 12/10/2021

Country: United Kingdom

Record Date: 12/08/2021

Meeting Type: Special

Ticker: RDSA

Primary CUSIP: G7690A100

Primary ISIN: GB00B03MLX29

Primary SEDOL: B03MLX2

Meeting Notes:

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Royal Dutch Shell Plc

Shares Voted: 1,237

Votable Shares: 1,237

Shares on Loan: 0

Shares Instructed: 1,237

| Proposal Number | Proposal Text                     | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|---------|------------------|
| 1               | Adopt New Articles of Association | Mgmt      | For      | For     | For              |

## Shopping Centres Australasia Property Group

Meeting Date: 11/24/2021

Country: Australia

Record Date: 11/22/2021

Meeting Type: Annual

Ticker: SCP

Primary CUSIP: Q8501T105

Primary ISIN: AU000000SCP9

Primary SEDOL: B8K7J65

Shares Voted: 1,907

Votable Shares: 1,907

Shares on Loan: 0

Shares Instructed: 1,907

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 1               | Approve Remuneration Report   | Mgmt      | For      | For     | For              |
| 2               | Elect Mark Fleming as Director                                      | Mgmt      | For      | For     | For              |
| 3               | Approve Issuance of Short Term Incentive Rights to Anthony Mellowes | Mgmt      | For      | For     | For              |
| 4               | Approve Issuance of Long Term Incentive Rights to Anthony Mellowes  | Mgmt      | For      | For     | For              |
| 5               | Approve Issuance of Short Term Incentive Rights to Mark Fleming     | Mgmt      | For      | For     | For              |
| 6               | Approve Issuance of Long Term Incentive Rights to Mark Fleming      | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Singapore Exchange Limited

**Meeting Date:** 10/07/2021

**Country:** Singapore

**Record Date:**

**Meeting Type:** Annual

**Ticker:** S68

**Primary CUSIP:** Y79946102

**Primary ISIN:** SG1J26887955

**Primary SEDOL:** 6303866

**Shares Voted:** 2,000

**Votable Shares:** 2,000

**Shares on Loan:** 0

**Shares Instructed:** 2,000

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|----------------|-------------------------|
| 1                      | Adopt Financial Statements and Directors' and Auditors' Reports                              | Mgmt             | For             | For            | For                     |
| 2                      | Approve Final Dividend   | Mgmt             | For             | For            | For                     |
| 3a                     | Elect Loh Boon Chye as Director  | Mgmt             | For             | For            | For                     |
| 3b                     | Elect Subra Suresh as Director   | Mgmt             | For             | For            | For                     |
| 4                      | Elect Yeoh Oon Jin as Director   | Mgmt             | For             | For            | For                     |
| 5                      | Approve Directors' Fees to be Paid to the Chairman   | Mgmt             | For             | For            | For                     |
| 6                      | Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer) | Mgmt             | For             | For            | For                     |
| 7                      | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration                   | Mgmt             | For             | For            | For                     |
| 8                      | Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme  | Mgmt             | For             | For            | For                     |
| 9                      | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights     | Mgmt             | For             | For            | For                     |
| 10                     | Authorize Share Repurchase Program   | Mgmt             | For             | For            | For                     |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### Sonic Healthcare Limited

**Meeting Date:** 11/18/2021

**Country:** Australia

**Record Date:** 11/16/2021

**Meeting Type:** Annual

**Ticker:** SHL

**Primary CUSIP:** Q8563C107

**Primary ISIN:** AU000000SHL7

**Primary SEDOL:** 6821120

**Shares Voted:** 468

**Votable Shares:** 468

**Shares on Loan:** 0

**Shares Instructed:** 468

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1               | Elect Kate Spargo as Director  | Mgmt      | For      | For     | For              |
| 2               | Elect Lou Panaccio as Director                                       | Mgmt      | For      | For     | For              |
| 3               | Approve Remuneration Report  | Mgmt      | For      | For     | For              |
| 4               | Approve Grant of Options and Performance Rights to Colin Goldschmidt | Mgmt      | For      | For     | For              |
| 5               | Approve Grant of Options and Performance Rights to Chris Wilks       | Mgmt      | For      | For     | For              |

### Sysco Corporation

**Meeting Date:** 11/19/2021

**Country:** USA

**Record Date:** 09/20/2021

**Meeting Type:** Annual

**Ticker:** SYY

**Primary CUSIP:** 871829107

**Primary ISIN:** US8718291078

**Primary SEDOL:** 2868165

**Shares Voted:** 521

**Votable Shares:** 521

**Shares on Loan:** 0

**Shares Instructed:** 521

| Proposal Number | Proposal Text                   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|---------|------------------|
| 1a              | Elect Director Daniel J. Brutto | Mgmt      | For      | For     | For              |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Sysco Corporation

| Proposal Number | Proposal Text  | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|--|-----------|----------|---------|------------------|
| 1b              | Elect Director John M. Cassaday                                | Mgmt      | For      | For     | For              |
| 1c              | Elect Director Larry C. Glasscock                              | Mgmt      | For      | For     | For              |
| 1d              | Elect Director Bradley M. Halverson                            | Mgmt      | For      | For     | For              |
| 1e              | Elect Director John M. Hinshaw                                 | Mgmt      | For      | For     | For              |
| 1f              | Elect Director Kevin P. Hourican                               | Mgmt      | For      | For     | For              |
| 1g              | Elect Director Hans-Joachim Koerber                            | Mgmt      | For      | For     | For              |
| 1h              | Elect Director Stephanie A. Lundquist                          | Mgmt      | For      | For     | For              |
| 1i              | Elect Director Edward D. Shirley                               | Mgmt      | For      | For     | For              |
| 1j              | Elect Director Sheila G. Talton                                | Mgmt      | For      | For     | For              |
| 2               | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt      | For      | Against | Against          |
| 3               | Ratify Ernst & Young LLP as Auditors                           | Mgmt      | For      | For     | For              |
| 4               | Report on GHG Emissions Reduction Targets                      | SH        | None     | For     | For              |

## Tesla, Inc.

**Meeting Date:** 10/07/2021

**Country:** USA

**Record Date:** 08/09/2021

**Meeting Type:** Annual

**Ticker:** TSLA

**Primary CUSIP:** 88160R101

**Primary ISIN:** US88160R1014

**Primary SEDOL:** B616C79

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

### Tesla, Inc.

Shares Voted: 163

Votable Shares: 163

Shares on Loan: 0

Shares Instructed: 163

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 1.1             | Elect Director James Murdoch  | Mgmt      | For      | Against | Against          |
| 1.2             | Elect Director Kimbal Musk  | Mgmt      | For      | Against | Against          |
| 2               | Amend Certificate of Incorporation to Reduce Director Terms to Two Years  | Mgmt      | For      | For     | For              |
| 3               | Eliminate Supermajority Vote Requirements   | Mgmt      | None     | For     | For              |
| 4               | Ratify PricewaterhouseCoopers LLP as Auditors   | Mgmt      | For      | For     | For              |
| 5               | Declassify the Board of Directors   | SH        | Against  | For     | For              |
| 6               | Report on Diversity and Inclusion Efforts   | SH        | Against  | For     | For              |
| 7               | Report on Employee Arbitration  | SH        | Against  | For     | For              |
| 8               | Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee | SH        | Against  | For     | For              |
| 9               | Additional Reporting on Human Rights  | SH        | Against  | Against | Against          |

### The Procter & Gamble Company

Meeting Date: 10/12/2021

Country: USA

Record Date: 08/13/2021

Meeting Type: Annual

Ticker: PG

Primary CUSIP: 742718109

Primary ISIN: US7427181091

Primary SEDOL: 2704407

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## The Procter & Gamble Company

Shares Voted: 426

Votable Shares: 426

Shares on Loan: 0

Shares Instructed: 426

| Proposal Number | Proposal Text   | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 1a              | Elect Director B. Marc Allen  | Mgmt      | For      | For     | For              |
| 1b              | Elect Director Angela F. Braly  | Mgmt      | For      | For     | For              |
| 1c              | Elect Director Amy L. Chang   | Mgmt      | For      | For     | For              |
| 1d              | Elect Director Joseph Jimenez   | Mgmt      | For      | For     | For              |
| 1e              | Elect Director Christopher Kempczinski  | Mgmt      | For      | For     | For              |
| 1f              | Elect Director Debra L. Lee   | Mgmt      | For      | For     | For              |
| 1g              | Elect Director Terry J. Lundgren  | Mgmt      | For      | For     | For              |
| 1h              | Elect Director Christine M. McCarthy  | Mgmt      | For      | For     | For              |
| 1i              | Elect Director Jon R. Moeller   | Mgmt      | For      | For     | For              |
| 1j              | Elect Director David S. Taylor  | Mgmt      | For      | For     | For              |
| 1k              | Elect Director Margaret C. Whitman  | Mgmt      | For      | For     | For              |
| 1l              | Elect Director Patricia A. Woertz   | 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              |
| 4               | Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates | SH        | Against  | Against | Against          |

## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## Waypoint REIT

**Meeting Date:** 11/01/2021

**Country:** Australia

**Record Date:** 10/30/2021

**Meeting Type:** Special

**Ticker:** WPR

**Primary CUSIP:** Q95666105

**Primary ISIN:** AU0000088064

**Primary SEDOL:** BLBQ285

**Shares Voted:** 3,703

**Votable Shares:** 3,703

**Shares on Loan:** 0

**Shares Instructed:** 3,703

| Proposal Number | Proposal Text                               | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---|-----------|----------|---------|------------------|
| 1               | Approve Consolidation of Stapled Securities | Mgmt      | For      | For     | For              |

## WD-40 Company

**Meeting Date:** 12/14/2021

**Country:** USA

**Record Date:** 10/18/2021

**Meeting Type:** Annual

**Ticker:** WDFC

**Primary CUSIP:** 929236107

**Primary ISIN:** US9292361071

**Primary SEDOL:** 2944742

**Shares Voted:** 75

**Votable Shares:** 75

**Shares on Loan:** 0

**Shares Instructed:** 75

| Proposal Number | Proposal Text                         | Proponent | Mgmt Rec | ISS Rec | Vote Instruction |
|-----------------|---------------------------------------|-----------|----------|---------|------------------|
| 1.1             | Elect Director Daniel T. Carter       | Mgmt      | For      | For     | For              |
| 1.2             | Elect Director Melissa Claassen       | Mgmt      | For      | For     | For              |
| 1.3             | Elect Director Eric P. Etchart        | Mgmt      | For      | For     | For              |
| 1.4             | Elect Director Lara L. Lee            | Mgmt      | For      | For     | For              |
| 1.5             | Elect Director Trevor I. Mihalik      | Mgmt      | For      | For     | For              |
| 1.6             | Elect Director Graciela I. Monteagudo | Mgmt      | For      | For     | For              |



## Vote Summary Report

Date range covered : 10/01/2021 to 12/31/2021

Location(s): All Locations

Institution Account(s): BRIDGEHOUSE GLOBAL BALANCED INCOME FUND

## WD-40 Company

| <b>Proposal Number</b> | <b>Proposal Text</b>   | <b>Proponent</b> | <b>Mgmt Rec</b> | <b>ISS Rec</b> | <b>Vote Instruction</b> |
|------------------------|--|------------------|-----------------|----------------|-------------------------|
| 1.7                    | Elect Director David B. Pendarvis                              | Mgmt             | For             | For            | For                     |
| 1.8                    | Elect Director Garry O. Ridge                                  | Mgmt             | For             | For            | For                     |
| 1.9                    | Elect Director Gregory A. Sandfort                             | Mgmt             | For             | For            | For                     |
| 1.10                   | Elect Director Anne G. Saunders                                | 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                     |