



Proxy Voting Records
Lazard International Compounders Fund
Third Quarter (July 01 to September 30) 2021

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Brandes Investment Partners®

Meeting-Level Statistical Issues Summary (SIS) Report

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

Location(s): All locations

Institution Account(s): Bridgehouse International Compounders Fund

	Meetings	Proposals	Instructions					Management		ISS Policy				
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Preferred/Bondholder														
Indicate That You Do Not Have Personal Interest in Proposed Agenda Item	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Preferred/Bondholder :	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Routine/Business														
Accept Financial Statements and Statutory Reports	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Adopt New Articles of Association/Charter	1	1	1	0	0	0	0	0	0	0	1	0	1	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	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Dividends	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Financial Statements, Allocation of Income, and Discharge Directors	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Political Donations	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
Authorize Board to Ratify and Execute Approved Resolutions	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Ratify Auditors	4	4	4	0	0	0	0	0	0	0	4	0	4	0
Totals for Routine/Business :	5	15	15	0	0	0	0	0	0	0	15	0	15	0
Directors Related														
Amend Articles Board-Related	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Discharge of Management Board	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Discharge of Supervisory Board	1	1	1	0	0	0	0	0	0	0	1	0	1	0

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			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Approve Remuneration of Directors and/or Committee Members	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Elect Director	4	22	20	2	0	0	0	0	0	0	20	2	22	0
Totals for Directors Related :	5	27	25	2	0	0	0	0	0	0	25	2	27	0
Capitalization														
Amend Articles/Charter Equity-Related	1	2	2	0	0	0	0	0	0	0	2	0	2	0
Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Authorize Share Repurchase Program	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Authorize Share Repurchase Program and Reissuance of Repurchased Shares	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Capitalization :	3	6	6	0	0	0	0	0	0	0	6	0	6	0
Reorg. and Mergers														
Approve Spin-Off Agreement	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Change of Corporate Form	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Reorg. and Mergers :	2	2	2	0	0	0	0	0	0	0	2	0	2	0
Non-Salary Comp.														
Advisory Vote to Ratify Named Executive Officers' Compensation	2	2	2	0	0	0	0	0	0	0	2	0	2	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/Amend Employment Agreements	1	1	1	0	0	0	0	0	0	0	1	0	1	0

Meeting-Level Statistical Issues Summary (SIS) Report

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

Location(s): All locations

Institution Account(s): Bridgehouse International Compounders Fund

	Meetings	Proposals	Instructions					Management			ISS Policy			
			For	Against	Abstain	Withhold	DNV	1 YR	2 YRS	3 YRS	With	Against	With	Against
Totals for Non-Salary Comp. :	4	6	6	0	0	0	0	0	0	0	6	0	6	0
Antitakeover Related														
Authorize the Company to Call EGM with Two Weeks Notice	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Antitakeover Related :	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Miscellaneous														
Accept/Approve Corporate Social Responsibility Report	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Totals for Miscellaneous :	1	1	1	0	0	0	0	0	0	0	1	0	1	0
Other/Misc														
Allow Shareholder Meetings to be Held in Virtual-Only Format	1	2	2	0	0	0	0	0	0	0	2	0	2	0
Totals for Other/Misc :	1	2	2	0	0	0	0	0	0	0	2	0	2	0
Totals for the report :	6	61	59	2	0	0	0	0	0	0	59	2	61	0

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Bridgehouse International Compounders Fund

Voting Statistics

	Total	Percent
<i>Votable Meetings</i>	6	
<i>Meetings Voted</i>	6	100.00%
<i>Votable Ballots</i>	6	
<i>Ballots Voted</i>	6	100.00%

			<i>Management Proposals</i>		<i>Shareholder Proposals</i>	
	Total	Percent	Total	Percent	Total	Percent
<i>Votable Proposals</i>	61		61		0	
<i>Proposals Voted</i>	61	100.00%	61	100.00%	0	0.00%
<i>FOR Votes</i>	59	96.72%	59	96.72%	0	0.00%
<i>AGAINST Votes</i>	2	3.28%	2	3.28%	0	0.00%
<i>ABSTAIN Votes</i>	0	0.00%	0	0.00%	0	0.00%
<i>WITHHOLD Votes</i>	0	0.00%	0	0.00%	0	0.00%
<i>Votes WITH Management</i>	59	96.72%	59	96.72%	0	0.00%
<i>Votes AGAINST Management</i>	2	3.28%	2	3.28%	0	0.00%

Note: Instructions of Do Not Vote are not considered voted; Frequency on Pay votes of 1, 2 or 3 Years are only reflected statistically, where applicable, but present in the underlying detail; and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted may be higher than unique proposals voted.

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Bridgehouse International Compounders Fund

Alibaba Group Holding Limited

Meeting Date: 09/17/2021

Country: Cayman Islands

Record Date: 08/04/2021

Meeting Type: Annual

Ticker: 9988

Primary CUSIP: G01719114

Primary ISIN: KYG017191142

Primary SEDOL: BK6YZP5

Shares Voted: 1,990

Votable Shares: 1,990

Shares on Loan: 0

Shares Instructed: 1,990

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt			
1.1	Elect Director Joseph C. Tsai	Mgmt	For	Against	Against
1.2	Elect Director J. Michael Evans	Mgmt	For	Against	Against
1.3	Elect Director E. Borje Ekholm	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For	For

Check Point Software Technologies Ltd.

Meeting Date: 08/10/2021

Country: Israel

Record Date: 07/01/2021

Meeting Type: Annual

Ticker: CHKP

Primary CUSIP: M22465104

Primary ISIN: IL0010824113

Primary SEDOL: 2181334

Shares Voted: 1,945

Votable Shares: 1,945

Shares on Loan: 0

Shares Instructed: 1,945

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1a	Reelect Gil Shwed as Director	Mgmt	For	For	For
1b	Reelect Jerry Ungerman as Director	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Bridgehouse International Compounders Fund

Check Point Software Technologies Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1c	Reelect Rupal Hollenbeck as Director	Mgmt	For	For	For
1d	Reelect Tal Shavit as Director	Mgmt	For	For	For
1e	Reelect Eyal Waldman as Director	Mgmt	For	For	For
1f	Reelect Shai Weiss as Director	Mgmt	For	For	For
2a	Reelect Yoav Chelouche as External Director	Mgmt	For	For	For
2b	Reelect Guy Gecht as External Director	Mgmt	For	For	For
3	Amend Article Re: Board Related	Mgmt	For	For	For
4	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
5	Approve Employment Terms of Gil Shwed, CEO	Mgmt	For	For	For
A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	None	Refer	For

Diageo Plc

Meeting Date: 09/30/2021

Country: United Kingdom

Record Date: 09/28/2021

Meeting Type: Annual

Ticker: DGE

Primary CUSIP: G42089113

Primary ISIN: GB0002374006

Primary SEDOL: 0237400

Meeting Notes:

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Bridgehouse International Compounders Fund

Diageo Plc

Shares Voted: 6,753

Votable Shares: 6,753

Shares on Loan: 0

Shares Instructed: 6,753

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
2	Approve Remuneration Report	Mgmt	For	For	For
3	Approve Final Dividend	Mgmt	For	For	For
4	Elect Lavanya Chandrashekar as Director	Mgmt	For	For	For
5	Elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	For	For
6	Elect Sir John Manzoni as Director	Mgmt	For	For	For
7	Elect Ireena Vittal as Director	Mgmt	For	For	For
8	Re-elect Melissa Bethell as Director	Mgmt	For	For	For
9	Re-elect Javier Ferran as Director	Mgmt	For	For	For
10	Re-elect Susan Kilsby as Director	Mgmt	For	For	For
11	Re-elect Lady Mendelsohn as Director	Mgmt	For	For	For
12	Re-elect Ivan Menezes as Director	Mgmt	For	For	For
13	Re-elect Alan Stewart as Director	Mgmt	For	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For	For
17	Authorise Issue of Equity	Mgmt	For	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Bridgehouse International Compounders Fund

Diageo Plc

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

Industria de Diseno Textil SA

Meeting Date: 07/13/2021

Country: Spain

Record Date: 07/08/2021

Meeting Type: Annual

Ticker: ITX

Primary CUSIP: E6282J125

Primary ISIN: ES0148396007

Primary SEDOL: BP9DL90

Shares Voted: 4,280

Votable Shares: 4,280

Shares on Loan: 0

Shares Instructed: 4,280

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	Mgmt	For	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For	For
5	Reelect Jose Arnau Sierra as Director	Mgmt	For	For	For
6	Renew Appointment of Deloitte as Auditor	Mgmt	For	For	For
7.a	Amend Article 8 Re: Representation of Shares	Mgmt	For	For	For
7.b	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
7.c	Amend Articles Re: Board of Directors and Board Committees	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Bridgehouse International Compounders Fund

Industria de Diseno Textil SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
7.d	Amend Article 36 Re: Approval of Accounts and Distribution of Dividends	Mgmt	For	For	For
7.e	Approve Restated Articles of Association	Mgmt	For	For	For
8	Approve Restated General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Long-Term Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on Remuneration Report	Mgmt	For	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
13	Receive Amendments to Board of Directors Regulations	Mgmt			

Prudential Plc

Meeting Date: 08/27/2021

Country: United Kingdom

Record Date: 08/25/2021

Meeting Type: Special

Ticker: PRU

Primary CUSIP: G72899100

Primary ISIN: GB0007099541

Primary SEDOL: 0709954

Meeting Notes:

Shares Voted: 12,072

Votable Shares: 12,072

Shares on Loan: 0

Shares Instructed: 12,072

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group	Mgmt	For	For	For

Vote Summary Report

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

Location(s): All Locations

Institution Account(s): Bridgehouse International Compounders Fund

Scout24 AG

Meeting Date: 07/08/2021

Country: Germany

Record Date:

Meeting Type: Annual

Ticker: G24

Primary CUSIP: D345XT105

Primary ISIN: DE000A12DM80

Primary SEDOL: BYT9340

Shares Voted: 3,717

Votable Shares: 3,717

Shares on Loan: 0

Shares Instructed: 3,717

Proposal Number	Proposal Text	Proponent	Mgmt Rec	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt			
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For	For
5	Ratify KPMG AG as Auditors for Fiscal Year 2021	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For	For
8	Change of Corporate Form to Societas Europaea (SE)	Mgmt	For	For	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For	For