BRIDGEHOUSE
ASSET MANAGERS

Proxy Voting Records

T. Rowe Price Global Allocation Fund

Third Quarter (July 01 to September 30) 2025

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

Brandes Investment Partners®

VOTE SUMMARY REPORT

Date range covered : 07/01/2025 to 09/30/2025

INSTITUTION ACCOUNT(S): BRIDGEHOUSE GLOBAL ALLOCATION FUND MUTUAL FUND HOLDINGS

Marks & Spencer Group Plc

Meeting Date: 07/01/2025
Record Date: 06/27/2025 **Meeting Type:** Annual
Primary Security ID: G5824M107 **Primary CUSIP:** G5824M107 **Primary ISIN:** GB0031274896 **Primary SEDOL:** 3127489

Shares Voted: 9,357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Archie Norman as Director	Mgmt	For	For
5	Re-elect Stuart Machin as Director	Mgmt	For	For
6	Re-elect Evelyn Bourke as Director	Mgmt	For	For
7	Re-elect Fiona Dawson as Director	Mgmt	For	For
8	Re-elect Ronan Dunne as Director	Mgmt	For	For
9	Re-elect Tamara Ingram as Director	Mgmt	For	For
10	Re-elect Justin King as Director	Mgmt	For	For
11	Re-elect Cheryl Potter as Director	Mgmt	For	For
12	Re-elect Sapna Sood as Director	Mgmt	For	For
13	Elect Alison Dolan as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Marks & Spencer Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
22	Approve Performance Share Plan	Mgmt	For	For
23	Approve Deferred Share Bonus Plan	Mgmt	For	For
24	Approve Restricted Share Plan	Mgmt	For	For
25	Approve Executive Share Option Plan	Mgmt	For	For
26	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	For
	Shareholder Proposal	Mgmt		
27	Oversee the Preparation of a Report to Provide Investors the Information Needed to Assess the Company's Approach to Human Capital Management	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 06/25/2025	fgreenaway 06/25/2025	Issuer Confirmed 07/11/2025	9,357	9,357
					Total Shares:	**9,357**	**9,357**

Tata Steel Limited

Meeting Date: 07/02/2025
Record Date: 06/25/2025 **Meeting Type:** Annual
Primary Security ID: Y8547N220 **Primary CUSIP:** Y8547N220 **Primary ISIN:** INE081A01020 **Primary SEDOL:** BPQWCZ3

Shares Voted: 7,086

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For

Tata Steel Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Noel Naval Tata as Director	Mgmt	For	For
5	Approve Parikh & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Remuneration of Cost Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 06/22/2025	Auto-Approved 06/23/2025		7,086	7,086
					Total Shares:	**7,086**	**7,086**

voestalpine AG

Meeting Date: 07/02/2025
Record Date: 06/22/2025 **Meeting Type:** Annual
Primary Security ID: A9101Y103 **Primary CUSIP:** A9101Y103 **Primary ISIN:** AT0000937503 **Primary SEDOL:** 4943402

Shares Voted: 191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2024/25 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2024/25	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2024/25	Mgmt	For	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For	For
6	Ratify Deloitte Audit as Auditors and as Auditor for the Sustainability Reporting for Fiscal Year 2025/26	Mgmt	For	For

voestalpine AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Remuneration Report	Mgmt	For	Against
8	Elect Reinhard Schwendtbauer as Supervisory Board Member	Mgmt	For	Against
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 06/20/2025	Auto-Approved 06/20/2025		191	191
					Total Shares:	**191**	**191**

Voltas Limited

Meeting Date: 07/08/2025
Record Date: 07/01/2025 **Meeting Type:** Annual
Primary Security ID: Y93817149 **Primary CUSIP:** Y93817149 **Primary ISIN:** INE226A01021 **Primary SEDOL:** B1FCQX2

Shares Voted: 2,251

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Reelect Noel Tata as Director	Mgmt	For	For
5	Reelect Saurabh Agrawal as Director	Mgmt	For	For
6	Approve Payment of Long-Term Incentive to Pradeep Kumar Bakshi under Long-Term Incentive Scheme 2024	Mgmt	For	For
7	Approve Appointment and Remuneration of Mukundan C. P. Menon as Managing Director	Mgmt	For	For
8	Approve N L Bhatia & Associates, Company Secretaries as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Voltas Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Cost Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 06/28/2025	Auto-Approved 06/29/2025		2,251	2,251
					Total Shares:	**2,251**	**2,251**

Wal-Mart de Mexico SAB de CV

Meeting Date: 07/08/2025
Record Date: 06/30/2025 **Meeting Type:** Ordinary Shareholders
Primary Security ID: P98180188 **Primary CUSIP:** P98180188 **Primary ISIN:** MX01WA000038 **Primary SEDOL:** BW1YVH8

Shares Voted: 9,312

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Accept Resignation of Ernesto Cervera as Director and as Chair of Audit and Corporate Practices Committees	Mgmt	For	For
1.b	Elect Gillian Louise Larkins as Director	Mgmt	For	For
1.c	Elect Jorge Andres Mora Capdevila as Director	Mgmt	For	For
1.d.1	Ratify Guilherme Loureiro as Director	Mgmt	For	For
1.d.2	Ratify Karthik Raghupathy as Director	Mgmt	For	For
1.d.3	Ratify Ignacio Caride as Director	Mgmt	For	For
1.d.4	Ratify Venessa Yates as Director	Mgmt	For	For
1.d.5	Ratify Rachel Brand as Director	Mgmt	For	For
1.d.6	Ratify Eric Perez Grovas as Director	Mgmt	For	For
1.d.7	Ratify Maria Teresa Arnal as Director	Mgmt	For	For
1.d.8	Ratify Elizabeth Kwo as Director	Mgmt	For	For
1.d.9	Ratify Viridiana Rios as Director	Mgmt	For	For

Wal-Mart de Mexico SAB de CV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.e	Elect Jorge Andres Mora Capdevila as Chair of Audit and Corporate Practices Committees	Mgmt	For	For
2	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 06/27/2025	Auto-Approved 06/27/2025		9,312	9,312
					Total Shares:	**9,312**	**9,312**

Corebridge Financial, Inc.

Meeting Date: 07/09/2025
Record Date: 05/13/2025 **Meeting Type:** Special
Primary Security ID: 21871X109 **Primary CUSIP:** 21871X109 **Primary ISIN:** US21871X1090 **Primary SEDOL:** BMTX0G9

Shares Voted: 1,052

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Charter	Mgmt	For	For
2	Provide Right to Act by Written Consent	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 07/06/2025	Auto-Approved 07/06/2025		1,052	1,052
					Total Shares:	**1,052**	**1,052**

National Grid Plc

Meeting Date: 07/09/2025
Record Date: 07/07/2025 **Meeting Type:** Annual
Primary Security ID: G6S9A7120 **Primary CUSIP:** G6S9A7120 **Primary ISIN:** GB00BDR05C01 **Primary SEDOL:** BDR05C0

National Grid Plc

Shares Voted: 11,760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Re-elect Paula Reynolds as Director	Mgmt	For	For
4	Re-elect John Pettigrew as Director	Mgmt	For	For
5	Re-elect Andy Agg as Director	Mgmt	For	For
6	Re-elect Jacqui Ferguson as Director	Mgmt	For	For
7	Re-elect Ian Livingston as Director	Mgmt	For	For
8	Re-elect Iain Mackay as Director	Mgmt	For	For
9	Re-elect Anne Robinson as Director	Mgmt	For	For
10	Re-elect Earl Shipp as Director	Mgmt	For	For
11	Re-elect Jonathan Silver as Director	Mgmt	For	For
12	Re-elect Tony Wood as Director	Mgmt	For	For
13	Re-elect Martha Wyrsch as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
16	Approve Remuneration Policy	Mgmt	For	For
17	Approve Remuneration Report	Mgmt	For	For
18	Authorise UK Political Donations and Expenditure	Mgmt	For	For
19	Approve Increase in Borrowing Limit	Mgmt	For	For
20	Approve Scrip Dividend Scheme	Mgmt	For	For
21	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	For
22	Authorise Issue of Equity	Mgmt	For	For

National Grid Plc

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

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/04/2025	Auto-Approved 07/04/2025	Intermediary Confirmed 07/04/2025	11,760	11,760
					Total Shares:	**11,760**	**11,760**

BT Group Plc

Meeting Date: 07/10/2025
Record Date: 07/08/2025 **Meeting Type:** Annual
Primary Security ID: G16612106 **Primary CUSIP:** G16612106 **Primary ISIN:** GB0030913577 **Primary SEDOL:** 3091357

Shares Voted: 3,398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Adam Crozier as Director	Mgmt	For	For
6	Re-elect Allison Kirkby as Director	Mgmt	For	For
7	Re-elect Simon Lowth as Director	Mgmt	For	For
8	Re-elect Dame Ruth Cairnie as Director	Mgmt	For	For
9	Re-elect Maggie Chan Jones as Director	Mgmt	For	For
10	Re-elect Steven Guggenheimer as Director	Mgmt	For	For

BT Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Re-elect Matthew Key as Director	Mgmt	For	For
12	Re-elect Raphael Kubler as Director	Mgmt	For	For
13	Re-elect Tushar Morzaria as Director	Mgmt	For	For
14	Re-elect Sara Weller as Director	Mgmt	For	For
15	Elect Sir Alex Chisholm as Director	Mgmt	For	For
16	Elect Rima Qureshi as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
24	Authorise UK Political Donations	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/04/2025	Auto-Approved 07/04/2025	Intermediary Confirmed 07/04/2025	3,398	3,398
					Total Shares:	**3,398**	**3,398**

Foran Mining Corporation

Meeting Date: 07/10/2025
Record Date: 05/22/2025 **Meeting Type:** Special
Primary Security ID: 344911201 **Primary CUSIP:** 344911201 **Primary ISIN:** CA3449112018 **Primary SEDOL:** 2355731

Foran Mining Corporation

Shares Voted: 1,945

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares in One or More Private Placements	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWOSSTA 01	OM	Confirmed	Auto-Instructed 07/05/2025	Auto-Approved 07/05/2025		1,945	1,945
						Total Shares:	**1,945**	**1,945**

Aedifica SA

Meeting Date: 07/11/2025
Record Date: 06/27/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: B0130A108 **Primary CUSIP:** B0130A108 **Primary ISIN:** BE0003851681 **Primary SEDOL:** B1G5XP1

Shares Voted: 83

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Shareholders' Meeting Agenda	Mgmt		
1	Receive Special Reports Pursuant to Articles 7:179 and 7:197 of the Belgian Companies and Associations Code and Article 26 of the Law of 12 May 2014 on Regulated Real Estate Companies	Mgmt		
2	Increase Share Capital by Contribution in Kind in Accordance to the Exchange Offer Agreement with Cofinimmo SA (Exchange Ratio of 1.185)	Mgmt	For	For
3	Authorize Implementation of Approved Resolutions	Mgmt	For	For
4	Amend Article 6 of the Articles of Association	Mgmt	For	For
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

Aedifica SA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 06/30/2025	Auto-Approved 06/30/2025	Intermediary Confirmed 06/30/2025	83	83
					Total Shares:	**83**	**83**

Industria de Diseno Textil SA

Meeting Date: 07/15/2025
Record Date: 07/10/2025 **Meeting Type:** Annual
Primary Security ID: E6282J125 **Primary CUSIP:** E6282J125 **Primary ISIN:** ES0148396007 **Primary SEDOL:** BP9DL90

Shares Voted: 123

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.a	Approve Standalone Financial Statements	Mgmt	For	For
1.b	Approve Discharge of Board	Mgmt	For	For
2	Approve Consolidated Financial Statements	Mgmt	For	For
3	Approve Non-Financial Information Statement	Mgmt	For	For
4	Approve Allocation of Income and Dividends	Mgmt	For	For
5	Elect Roberto Cibeira Moreiras as Director	Mgmt	For	For
6	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
7	Approve Long-Term Incentive Plan	Mgmt	For	For
8	Advisory Vote on Remuneration Report	Mgmt	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
10	Receive Amendments to Board of Directors Regulations	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 06/27/2025	fgreenaway 06/27/2025		123	123
					Total Shares:	**123**	**123**

Experian Plc

Meeting Date: 07/16/2025
Record Date: 07/14/2025 **Meeting Type:** Annual
Primary Security ID: G32655105 **Primary CUSIP:** G32655105 **Primary ISIN:** GB00B19NLV48 **Primary SEDOL:** B19NLV4

Shares Voted: 156

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Eduardo Vassimon as Director	Mgmt	For	For
4	Re-elect Alison Brittain as Director	Mgmt	For	For
5	Re-elect Brian Cassin as Director	Mgmt	For	For
6	Re-elect Kathleen DeRose as Director	Mgmt	For	For
7	Re-elect Caroline Donahue as Director	Mgmt	For	For
8	Re-elect Jonathan Howell as Director	Mgmt	For	For
9	Re-elect Esther Lee as Director	Mgmt	For	For
10	Re-elect Lloyd Pitchford as Director	Mgmt	For	For
11	Re-elect Mike Rogers as Director	Mgmt	For	For
12	Ratify KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Approve Performance Share Plan	Mgmt	For	For
16	Approve Co-Investment Plan	Mgmt	For	For
17	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For	For
18	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For	For
19	Approve Employee Share Purchase Plan	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Experian Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/07/2025	Auto-Approved 07/10/2025	Intermediary Confirmed 07/10/2025	156	156
					Total Shares:	**156**	**156**

HDFC Life Insurance Company Limited

Meeting Date: 07/16/2025
Record Date: 07/09/2025 **Meeting Type:** Annual
Primary Security ID: Y3R1AP109 **Primary CUSIP:** Y3R1AP109 **Primary ISIN:** INE795G01014 **Primary SEDOL:** BF0TRG6

Shares Voted: 8,428

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Vibha Padalkar as Director	Mgmt	For	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Mehta & Mehta, Company Secretaries as Secretarial Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Remuneration in the Form of Profit Related Commission to Non-Executive Directors	Mgmt	For	For
7	Approve Appointment and Remuneration of Vineet Arora as Whole-Time Director designated as Executive Director and Chief Business Officer	Mgmt	For	For
8	Approve Revision in Remuneration of Vibha Padalkar as Managing Director and Chief Executive Officer	Mgmt	For	For
9	Approve Revision in Remuneration of Niraj Shah as Executive Director and Chief Financial Office	Mgmt	For	For
10	Approve Material Related Party Transactions with HDFC Bank Limited	Mgmt	For	For

HDFC Life Insurance Company Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Employee Stock Option Scheme 2025	Mgmt	For	For
12	Approve Employee Stock Option Scheme 2025 for the Eligible Employees of the Subsidiary Company(ies)	Mgmt	For	For
13	Approve Performance Restricted Stock Units Scheme 2025	Mgmt	For	For
14	Approve Performance Restricted Stock Units Scheme 2025 for the Eligible Employees of the Subsidiary Company(ies)	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/01/2025	Auto-Approved 07/01/2025		8,428	8,428
					Total Shares:	**8,428**	**8,428**

Big Yellow Group Plc

Meeting Date: 07/17/2025
Record Date: 07/15/2025 **Meeting Type:** Annual
Primary Security ID: G1093E108 **Primary CUSIP:** G1093E108 **Primary ISIN:** GB0002869419 **Primary SEDOL:** 0286941

Shares Voted: 1,497

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Approve Final Dividend	Mgmt	For	For
5	Re-elect Jim Gibson as Director	Mgmt	For	For
6	Re-elect Anna Keay as Director	Mgmt	For	For
7	Re-elect Vince Niblett as Director	Mgmt	For	For
8	Re-elect John Trotman as Director	Mgmt	For	For
9	Re-elect Nicholas Vetch as Director	Mgmt	For	For

Big Yellow Group Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Re-elect Laela Pakpour Tabrizi as Director	Mgmt	For	For
11	Re-elect Heather Savory as Director	Mgmt	For	For
12	Re-elect Michael O'Donnell as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/08/2025	Auto-Approved 07/11/2025	Issuer Confirmed 07/29/2025	1,497	1,497
					Total Shares:	**1,497**	**1,497**

Uranium Energy Corp.

Meeting Date: 07/17/2025
Record Date: 05/22/2025 **Meeting Type:** Annual
Primary Security ID: 916896103 **Primary CUSIP:** 916896103 **Primary ISIN:** US9168961038 **Primary SEDOL:** B0VLLY2

Shares Voted: 1,824

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Amir Adnani	Mgmt	For	For
1.2	Elect Director Spencer Abraham	Mgmt	For	For
1.3	Elect Director David Kong	Mgmt	For	For
1.4	Elect Director Vincent Della Volpe	Mgmt	For	For

Uranium Energy Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Gloria Ballesta	Mgmt	For	For
1.6	Elect Director Trecia Canty	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 07/14/2025	Auto-Approved 07/14/2025		1,824	1,824
					Total Shares:	**1,824**	**1,824**

Bank of China Limited

Meeting Date: 07/18/2025
Record Date: 07/16/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y0698A107 **Primary CUSIP:** Y0698A107 **Primary ISIN:** CNE1000001Z5 **Primary SEDOL:** B154564

Shares Voted: 10,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Giovanni Tria as Director	Mgmt	For	For
2	Approve Issuance Quota and Issuance Arrangement of Capital Instruments	Mgmt	For	For
3	Approve Issuance Quota and Issuance Arrangement of Total Loss-Absorbing Capacity Non-Capital Instruments	Mgmt	For	For
4	Approve Change of Registered Capital and Revision of Corresponding Provisions in the Articles of Association	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/12/2025	Auto-Approved 07/12/2025		10,000	10,000

Bank of China Limited

Total Shares:	10,000	10,000

Capitec Bank Holdings Ltd.

Meeting Date: 07/18/2025
Record Date: 07/11/2025 **Meeting Type:** Annual
Primary Security ID: S15445109 **Primary CUSIP:** S15445109 **Primary ISIN:** ZAE000035861 **Primary SEDOL:** 6440859

Shares Voted: 271

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Re-elect Stan du Plessis as Director	Mgmt	For	For
2	Re-elect Cora Fernandez as Director	Mgmt	For	For
3	Re-elect Piet Mouton as Director	Mgmt	For	For
4	Elect Raghu Malhotra as Director	Mgmt	For	For
5	Elect Graham Lee as Director	Mgmt	For	For
6	Elect Nadya Bhettay as Member of the Social, Ethics and Sustainability Committee	Mgmt	For	For
7	Elect Stan du Plessis as Member of the Social, Ethics and Sustainability Committee	Mgmt	For	For
8	Elect Cora Fernandez as Member of the Social, Ethics and Sustainability Committee	Mgmt	For	For
9	Elect Ismail Moola as Member of the Social, Ethics and Sustainability Committee	Mgmt	For	For
10	Reappoint Deloitte as Auditors	Mgmt	For	For
11	Reappoint KPMG as Auditors	Mgmt	For	For
12	Authorise Specific Issue of Loss Absorbent Convertible Capital Securities for Cash	Mgmt	For	For
13	Authorise Board to Issue Shares for Cash	Mgmt	For	For
14	Approve Remuneration Policy	Mgmt	For	For
15	Approve Implementation Report of Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Approve Remuneration of Non-Executive Directors	Mgmt	For	For

Capitec Bank Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/08/2025	Auto-Approved 07/08/2025		271	271
					Total Shares:	**271**	**271**

Shriram Finance Limited

Meeting Date: 07/18/2025
Record Date: 07/11/2025 **Meeting Type:** Annual
Primary Security ID: Y775S1107 **Primary CUSIP:** Y775S1107 **Primary ISIN:** INE721A01047 **Primary SEDOL:** BS4DBX0

Shares Voted: 861

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Declare Final Dividend and Confirm Two Interim Dividends	Mgmt	For	For
4	Reelect Ignatius Michael Viljoen as Director	Mgmt	For	For
5	Authorize Board to Fix Remuneration of G. D. Apte & Co., Chartered Accountants, Mumbai as Joint Statutory Auditors	Mgmt	For	For
6	Authorize Board to Fix Remuneration of M M Nissim & Co LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors	Mgmt	For	For
7	Approve V Suresh Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Payment of Commission to Independent Directors	Mgmt	For	For

Shriram Finance Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Enhancement of Borrowing Limits	Mgmt	For	For
10	Approve Enhancement of Limits of Creation of Security by the Board in Connection with Borrowing	Mgmt	For	For
11	Approve Enhancement of Limit to Sell/ Assign/ Securitize Receivables	Mgmt	For	For
12	Amend Main Object Clause (Clause III A) of the Memorandum of Association	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/08/2025	Auto-Approved 07/11/2025		861	861
					Total Shares:	**861**	**861**

Stellantis NV

Meeting Date: 07/18/2025
Record Date: 06/20/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: N82405106 **Primary CUSIP:** N82405106 **Primary ISIN:** NL00150001Q9 **Primary SEDOL:** BMD8KX7

Shares Voted: 344

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.	Elect Antonio Filosa as Executive Director (Chief Executive Officer)	Mgmt	For	For
3.	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 06/29/2025	Auto-Approved 07/03/2025		344	344
					Total Shares:	**344**	**344**

Titan Company Limited

Meeting Date: 07/22/2025
Record Date: 07/15/2025 **Meeting Type:** Annual
Primary Security ID: Y88425148 **Primary CUSIP:** Y88425148 **Primary ISIN:** INE280A01028 **Primary SEDOL:** 6139340

Shares Voted: 952

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Mariam Pallavi Baldev as Director	Mgmt	For	Against
5	Elect Shalini Kapoor as Director	Mgmt	For	For
6	Approve BMP & Co. LLP as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/13/2025	Auto-Approved 07/13/2025		952	952
					Total Shares:	**952**	**952**

Booz Allen Hamilton Holding Corporation

Meeting Date: 07/23/2025
Record Date: 06/02/2025 **Meeting Type:** Annual
Primary Security ID: 099502106 **Primary CUSIP:** 099502106 **Primary ISIN:** US0995021062 **Primary SEDOL:** B5367T7

Shares Voted: 487

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Joan Lordi C. Amble	Mgmt	For	For
1b	Elect Director Debra L. Dial	Mgmt	For	For
1c	Elect Director Michèle A. Flournoy	Mgmt	For	For
1d	Elect Director Mark E. Gaumond	Mgmt	For	For
1e	Elect Director Ellen Jewett	Mgmt	For	For

Booz Allen Hamilton Holding Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1f	Elect Director Arthur E. Johnson	Mgmt	For	For
1g	Elect Director Gretchen W. McClain	Mgmt	For	For
1h	Elect Director Robert C. O'Brien	Mgmt	For	For
1i	Elect Director Rory P. Read	Mgmt	For	For
1j	Elect Director Charles O. Rossotti	Mgmt	For	For
1k	Elect Director Horacio D. Rozanski	Mgmt	For	For
1l	Elect Director William M. Thornberry	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Report on Political Contributions and Expenditures	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 07/21/2025	Auto-Approved 07/21/2025		487	487
					Total Shares:	**487**	**487**

China Tower Corporation Limited

Meeting Date: 07/23/2025
Record Date: 07/17/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y15076121 **Primary CUSIP:** Y15076121 **Primary ISIN:** CNE100006V65 **Primary SEDOL:** BTVMCY5

Shares Voted: 28,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Miao Shouye as Director and Authorize Any Director to Sign on Behalf of the Company the Service Contract with Him	Mgmt	For	For
2	Elect Pei Zhenjiang as Director, Authorize Any Director to Sign on Behalf of the Company the Service Contract with Him and Authorize Board to Fix His Remuneration	Mgmt	For	For

China Tower Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Wen Bugao as Director, Authorize Any Director to Sign on Behalf of the Company the Service Contract with Him and Authorize Board to Fix His Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/15/2025	Auto-Approved 07/15/2025		28,000	28,000
					Total Shares:	**28,000**	**28,000**

Bajaj Finance Limited

Meeting Date: 07/24/2025
Record Date: 07/17/2025 **Meeting Type:** Annual
Primary Security ID: Y0547D153 **Primary CUSIP:** Y0547D153 **Primary ISIN:** INE296A01032 **Primary SEDOL:** BTFGH15

Shares Voted: 4,821

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reelect Anup Kumar Saha as Director	Mgmt	For	For
4	Approve Makarand M. Joshi & Co., Practicing Company Secretaries as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Non-Convertible Debentures through Private Placement	Mgmt	For	For
6	Approve Material Related Party Transactions with Bajaj Housing Finance Limited	Mgmt	For	For
7	Approve Material Related Party Transactions with Bajaj Allianz Life Insurance Company Limited	Mgmt	For	For
8	Amend Employee Stock Option Scheme, 2009	Mgmt	For	For

Bajaj Finance Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Grant of Employee Stock Options to the Employees of Holding and/or Subsidiary Company(ies) of the Company under Employee Stock Option Scheme, 2009	Mgmt	For	For
10	Approve Acquisition of Shares from Secondary Market by the Trust for the Implementation of Employee Stock Option Scheme, 2009	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/16/2025	Auto-Approved 07/17/2025		4,821	4,821
					Total Shares:	**4,821**	**4,821**

Macquarie Group Limited

Meeting Date: 07/24/2025
Record Date: 07/22/2025 **Meeting Type:** Annual
Primary Security ID: Q57085286 **Primary CUSIP:** Q57085286 **Primary ISIN:** AU000000MQG1 **Primary SEDOL:** B28YTC2

Shares Voted: 135

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Jillian R Broadbent as Director	Mgmt	For	For
2b	Elect Philip M Coffey as Director	Mgmt	For	For
2c	Elect Michelle A Hinchliffe as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan (MEREP)	Mgmt	For	For
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against
5b	Approve the Climate Risk Exposure and Management Disclosures	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

Macquarie Group Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 07/14/2025	fgreenaway 07/14/2025	Intermediary Confirmed 07/14/2025	135	135
					Total Shares:	**135**	**135**

Axis Bank Limited

Meeting Date: 07/25/2025
Record Date: 07/18/2025 **Meeting Type:** Annual
Primary Security ID: Y0487S137 **Primary CUSIP:** Y0487S137 **Primary ISIN:** INE238A01034 **Primary SEDOL:** BPFJHC7

Shares Voted: 644

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reelect Mini Ipe as Director	Mgmt	For	For
4	Approve Bhandari & Associates, Company Secretaries as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Revision in the Remuneration Payable to Amitabh Chaudhry as Managing Director and CEO of the Bank	Mgmt	For	For
6	Approve Revision in the Remuneration Payable to Subrat Mohanty as Executive Director	Mgmt	For	For
7	Approve Revision in the Remuneration Payable to Munish Sharda as Executive Director	Mgmt	For	For
8	Approve Enhancement of Borrowing Limit	Mgmt	For	For
9	Approve Borrowing / Raising of Funds in Indian Rupees / Foreign Currency, by Issue of Debt Securities on a Private Placement Basis	Mgmt	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Axis Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
11	Approve Material Related Party Transactions with Life Insurance Corporation of India	Mgmt	For	For
12	Approve Material Related Party Transactions with LIC Housing Finance Limited	Mgmt	For	For
13	Approve Material Related Party Transactions with IDBI Bank Limited	Mgmt	For	For
14	Approve Material Related Party Transactions with Axis Max Life Insurance Limited	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/15/2025	Auto-Approved 07/18/2025		644	644
					Total Shares:	**644**	**644**

JSW Steel Limited

Meeting Date: 07/25/2025
Record Date: 07/18/2025 **Meeting Type:** Annual
Primary Security ID: Y44680158 **Primary CUSIP:** Y44680158 **Primary ISIN:** INE019A01038 **Primary SEDOL:** BZBYJJ7

Shares Voted: 640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against
2	Approve Dividend	Mgmt	For	For
3	Reelect Gajraj Singh Rathore as Director	Mgmt	For	For
4	Approve S. Srinivasan & Co. as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Elect Shyamal Mukherjee as Director	Mgmt	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

JSW Steel Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Material Related Party Transaction(s) with JSW Energy Limited	Mgmt	For	For
9	Approve Material Related Party Transaction(s) with JSW Jaigarh Port Limited	Mgmt	For	For
10	Approve Material Related Party Transaction(s) with BMM Ispat Limited	Mgmt	For	For
11	Approve Material Related Party Transaction(s) with Jindal Saw Limited	Mgmt	For	For
12	Approve Material Related Party Transaction(s) with JSW One Distribution Limited	Mgmt	For	For
13	Approve Material Related Party Transaction(s) with JSW MI Steel Service Centre Private Limited	Mgmt	For	For
14	Approve Material Related Party Transaction(s) with Piombino Steel Limited	Mgmt	For	For
15	Approve Material Related Party Transaction(s) with Bhushan Power & Steel Limited	Mgmt	For	For
16	Approve Material Related Party Transaction(s) with Neotrex Steel Limited	Mgmt	For	For
17	Approve Material Related Party Transaction(s) between JSW Steel Coated Products Limited and JSW One Distribution Limited	Mgmt	For	For
18	Approve Material Related Party Transaction(s) between JSW Steel Coated Products Limited and Bhushan Power & Steel Limited	Mgmt	For	For
19	Approve Material Related Party Transaction(s) between JSW Steel Global Pte. Limited and Illawarra Coal Holdings Pty. Ltd	Mgmt	For	For
20	Approve Material Related Party Transaction(s) between JSW Steel Global Pte. Limited and Bhushan Power & Steel Limited	Mgmt	For	For
21	Approve Material Related Party Transaction(s) between JSW Steel USA Ohio Inc. with Jindal Tubular USA, LLC	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

JSW Steel Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/15/2025	Auto-Approved 07/18/2025		640	640
					Total Shares:	**640**	**640**

Wise Plc

Meeting Date: 07/28/2025
Record Date: 07/24/2025 **Meeting Type:** Special
Primary Security ID: G97229101 **Primary CUSIP:** G97229101 **Primary ISIN:** GB00BL9YR756 **Primary SEDOL:** BL9YR75

Shares Voted: 5,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Introduction of a New Jersey Holding Company	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Approve Re-registration of the Company as a Private Limited Company by the Name of Wise Limited	Mgmt	For	For
4	Adopt New Articles of Association	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 07/22/2025	fgreenaway 07/22/2025	Issuer Confirmed 08/07/2025	5,088	5,088
					Total Shares:	**5,088**	**5,088**

Wise Plc

Meeting Date: 07/28/2025
Record Date: 07/24/2025 **Meeting Type:** Court
Primary Security ID: G97229101 **Primary CUSIP:** G97229101 **Primary ISIN:** GB00BL9YR756 **Primary SEDOL:** BL9YR75

Shares Voted: 5,088

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting for Holders of A Shares	Mgmt		

Wise Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/21/2025	Auto-Approved 07/21/2025	Issuer Confirmed 08/07/2025	5,088	5,088
					Total Shares:	**5,088**	**5,088**

Linde Plc

Meeting Date: 07/29/2025
Record Date: 04/28/2025 **Meeting Type:** Annual
Primary Security ID: G54950103 **Primary CUSIP:** G54950103 **Primary ISIN:** IE000S9YS762 **Primary SEDOL:** BNZHB81

Shares Voted: 511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	Mgmt	For	For
1b	Elect Director Sanjiv Lamba	Mgmt	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
1d	Elect Director Thomas Enders	Mgmt	For	For
1e	Elect Director Hugh Grant	Mgmt	For	For
1f	Elect Director Joe Kaeser	Mgmt	For	For
1g	Elect Director Victoria E. Ossadnik	Mgmt	For	For
1h	Elect Director Paula Rosput Reynolds	Mgmt	For	For
1i	Elect Director Alberto Weisser	Mgmt	For	For
1j	Elect Director Robert L. Wood	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
2b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For

Linde Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Report on Climate Lobbying	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 07/21/2025	fgreenaway 07/21/2025		511	511
				Total Shares:		**511**	**511**

Nexus Select Trust

Meeting Date: 07/29/2025
Record Date: 07/22/2025 **Meeting Type:** Annual
Primary Security ID: Y6S6L6100 **Primary CUSIP:** Y6S6L6100 **Primary ISIN:** INE0NDH25011 **Primary SEDOL:** BNTCJ88

Shares Voted: 6,883

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Valuation Report	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/21/2025	Auto-Approved 07/21/2025		6,883	6,883
				Total Shares:		**6,883**	**6,883**

Reliance Industries Ltd.

Meeting Date: 07/29/2025
Record Date: 06/27/2025 **Meeting Type:** Special
Primary Security ID: Y72596102 **Primary CUSIP:** Y72596102 **Primary ISIN:** INE002A01018 **Primary SEDOL:** 6099626

Shares Voted: 6,441

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		

Reliance Industries Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Appointment and Remuneration of Anant M. Ambani as Whole-Time Director, designated as an Executive Director	Mgmt	For	For
2	Approve Reappointment and Remuneration of Hital R. Meswani as Whole-Time Director, designated as an Executive Director	Mgmt	For	For
3	Elect Dinesh Kanabar as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 07/21/2025	fgreenaway 07/21/2025		6,441	6,441
				Total Shares:		**6,441**	**6,441**

Singapore Telecommunications Limited

Meeting Date: 07/29/2025
Record Date:
Meeting Type: Annual
Primary Security ID: Y79985209
Primary CUSIP: Y79985209
Primary ISIN: SG1T75931496
Primary SEDOL: B02PY11

Shares Voted: 2,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Elect John Lindsay Arthur as Director	Mgmt	For	For
4	Elect Gail Patricia Kelly as Director	Mgmt	For	For
5	Elect Yong Hsin Yue as Director	Mgmt	For	For
6	Approve Directors' Remuneration	Mgmt	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For	For

Singapore Telecommunications Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012	Mgmt	For	For
10	Authorize Share Repurchase Program	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/18/2025	Auto-Approved 07/18/2025		2,400	2,400
					Total Shares:	**2,400**	**2,400**

McKesson Corporation

Meeting Date: 07/30/2025
Record Date: 06/04/2025 **Meeting Type:** Annual
Primary Security ID: 58155Q103 **Primary CUSIP:** 58155Q103 **Primary ISIN:** US58155Q1031 **Primary SEDOL:** 2378534

Shares Voted: 22

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Dominic J. Caruso	Mgmt	For	For
1b	Elect Director Lynne M. Doughtie	Mgmt	For	For
1c	Elect Director W. Roy Dunbar	Mgmt	For	For
1d	Elect Director Deborah Dunsire	Mgmt	For	For
1e	Elect Director Julie L. Gerberding	Mgmt	For	For
1f	Elect Director James H. Hinton	Mgmt	For	For
1g	Elect Director Donald R. Knauss	Mgmt	For	For
1h	Elect Director Bradley E. Lerman	Mgmt	For	For
1i	Elect Director Maria N. Martinez	Mgmt	For	For
1j	Elect Director Kevin M. Ozan	Mgmt	For	For
1k	Elect Director Brian S. Tyler	Mgmt	For	For
1l	Elect Director Kathleen Wilson-Thompson	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

McKesson Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 07/27/2025	Auto-Approved 07/27/2025		22	22
					Total Shares:	**22**	**22**

Charter Communications, Inc.

Meeting Date: 07/31/2025
Record Date: 06/27/2025 **Meeting Type:** Special
Primary Security ID: 16119P108 **Primary CUSIP:** 16119P108 **Primary ISIN:** US16119P1084 **Primary SEDOL:** BZ6VT82

Shares Voted: 38

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Amend Certificate of Incorporation	Mgmt	For	For
3a	Amend Certificate of Incorporation to Composition Requirements	Mgmt	For	For
3b	Amend Certificate of Incorporation	Mgmt	For	For
3c	Amend Certificate of Incorporation	Mgmt	For	For
3d	Amend Certificate of Incorporation	Mgmt	For	For
4	Adjourn Meeting	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 07/28/2025	Auto-Approved 07/28/2025		38	38
					Total Shares:	**38**	**38**

monday.com Ltd.

Meeting Date: 07/31/2025
Record Date: 06/20/2025 **Meeting Type:** Annual
Primary Security ID: M7S64H106 **Primary CUSIP:** M7S64H106 **Primary ISIN:** IL0011762130 **Primary SEDOL:** BMHRYX8

Shares Voted: 12

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a.	Reelect Roy Mann as Director	Mgmt	For	For
1b.	Reelect Gili Iohan as Director	Mgmt	For	For
1c.	Reelect Ronen Faier as Director	Mgmt	For	For
2	Reappoint Brightman Almagor Zohar & Co., a member firm of Deloitte Touche Tohmatsu Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 07/28/2025	Auto-Approved 07/28/2025		12	12
				Total Shares:		**12**	**12**

Localiza Rent A Car SA

Meeting Date: 08/01/2025
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P6330Z111 **Primary CUSIP:** P6330Z111 **Primary ISIN:** BRRENTACNOR4 **Primary SEDOL:** B08K3S0

Shares Voted: 4,972

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Agreement to Absorb Companhia de Locacao das Americas; Ratify PricewaterhouseCoopers Auditores Independentes Ltda. as Appraiser; Approve Appraisal; Approve Absorption; and Authorize Executives to Ratify and Execute Approved Resolutions	Mgmt	For	For
2	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	For

Localiza Rent A Car SA

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/22/2025	Auto-Approved 07/22/2025		4,972	4,972
					Total Shares:	**4,972**	**4,972**

Kotak Mahindra Bank Limited

Meeting Date: 08/02/2025
Record Date: 07/26/2025 **Meeting Type:** Annual
Primary Security ID: Y4964H150 **Primary CUSIP:** Y4964H150 **Primary ISIN:** INE237A01028 **Primary SEDOL:** 6135661

Shares Voted: 4,517

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividends	Mgmt	For	For
4	Reelect Shanti Ekambaram as Director	Mgmt	For	For
5	Reelect Ashok Vaswani as Director	Mgmt	For	For
6	Approve M M Nissim & Co LLP, Chartered Accountants as Auditor	Mgmt	For	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
8	Approve Appointment and Remuneration of Paritosh Kashyap as Whole-Time Director Designated as Whole-Time Director (Executive Director)	Mgmt	For	For
9	Approve Parikh & Associates, Practising Company Secretaries as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
10	Approve Payment of Remuneration to Jay Kotak for Holding An Office or Place of Profut	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

Kotak Mahindra Bank Limited

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/22/2025	Auto-Approved 07/26/2025		4,517	4,517
					Total Shares:	**4,517**	**4,517**

PT Bank Mandiri (Persero) Tbk

Meeting Date: 08/04/2025
Record Date: 07/11/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y7123S108 **Primary CUSIP:** Y7123S108 **Primary ISIN:** ID1000095003 **Primary SEDOL:** 6651048

Shares Voted: 10,100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Changes in the Boards of the Company	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/27/2025	Auto-Approved 07/27/2025		10,100	10,100
					Total Shares:	**10,100**	**10,100**

Godrej Consumer Products Limited

Meeting Date: 08/07/2025
Record Date: 07/31/2025 **Meeting Type:** Annual
Primary Security ID: Y2732X135 **Primary CUSIP:** Y2732X135 **Primary ISIN:** INE102D01028 **Primary SEDOL:** B1BDGY0

Shares Voted: 374

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Pirojsha Godrej as Director	Mgmt	For	For
3	Reelect Nadir Godrej as Director	Mgmt	For	For

Godrej Consumer Products Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Approve Nilesh Shah & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/28/2025	Auto-Approved 07/31/2025		374	374
					Total Shares:	**374**	**374**

Bharti Airtel Limited

Meeting Date: 08/08/2025
Record Date: 08/01/2025 **Meeting Type:** Annual
Primary Security ID: Y0885K108 **Primary CUSIP:** Y0885K108 **Primary ISIN:** INE397D01024 **Primary SEDOL:** 6442327

Shares Voted: 4,369

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Chua Sock Koong as Director	Mgmt	For	For
4	Approve Remuneration of Cost Auditors	Mgmt	For	For
5	Approve Joshi & Co. as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Material Related Party Transactions with Bharti Hexacom Limited	Mgmt	For	For
7	Approve Material Related Party Transactions with Nxtra Data Limited	Mgmt	For	For
8	Approve Material Related Party Transactions with Indus Towers Limited	Mgmt	For	For
9	Approve Material Related Party Transactions with Beetel Teletech Limited	Mgmt	For	For

Bharti Airtel Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Material Related Party Transactions with Dixon Electro Appliances Private Limited	Mgmt	For	For
11	Approve Material Related Party Transactions between Xtelify Limited and Beetel Teletech Limited	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/29/2025	Auto-Approved 08/01/2025		4,369	4,369
					Total Shares:	**4,369**	**4,369**

Cummins India Limited

Meeting Date: 08/08/2025
Record Date: 08/01/2025 **Meeting Type:** Annual
Primary Security ID: Y4807D150 **Primary CUSIP:** Y4807D150 **Primary ISIN:** INE298A01020 **Primary SEDOL:** 6294863

Shares Voted: 995

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
4	Reelect Jennifer Mary Bush as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve Material Related Party Transactions with Cummins Technologies India Private Limited	Mgmt	For	For
7	Approve Material Related Party Transactions with Tata Cummins Private Limited	Mgmt	For	For
8	Approve Material Related Party Transactions with Cummins Limited, UK	Mgmt	For	For

Cummins India Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Material Related Party Transactions with Cummins Inc., USA	Mgmt	For	For
10	Approve Makarand M. Joshi & Co. as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/29/2025	Auto-Approved 08/01/2025		995	995
					Total Shares:	**995**	**995**

HDFC Bank Ltd.

Meeting Date: 08/08/2025
Record Date: 08/01/2025 **Meeting Type:** Annual
Primary Security ID: Y3119P190 **Primary CUSIP:** Y3119P190 **Primary ISIN:** INE040A01034 **Primary SEDOL:** BK1N461

Shares Voted: 669

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Kaizad Bharucha as Director	Mgmt	For	For
5	Reelect Renu Karnad as Director	Mgmt	For	For
6	Approve B S R & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Authorize Issuance of Long-Term Bonds (Financing of Infrastructure and Affordable housing), Perpetual Debt Instruments (Part of Additional Tier I Capital) and Tier II Capital Bonds Through Private Placement Mode	Mgmt	For	For

HDFC Bank Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Bhandari & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/29/2025	Auto-Approved 08/01/2025		669	669
					Total Shares:	**669**	**669**

thyssenkrupp AG

Meeting Date: 08/08/2025
Record Date: 07/17/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: D8398Q119 **Primary CUSIP:** D8398Q119 **Primary ISIN:** DE0007500001 **Primary SEDOL:** 5636927

Shares Voted: 409

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off and Takeover Agreement with thyssenkrupp Projekt 2 GmbH	Mgmt	For	For
2	Ratify KPMG AG as Auditors for the Final Balance Sheet as of Dec. 31, 2024	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 07/28/2025	Auto-Approved 07/28/2025		409	409
					Total Shares:	**409**	**409**

Divi's Laboratories Limited

Meeting Date: 08/11/2025
Record Date: 08/04/2025 **Meeting Type:** Annual
Primary Security ID: Y2076F112 **Primary CUSIP:** Y2076F112 **Primary ISIN:** INE361B01024 **Primary SEDOL:** 6602518

Divi's Laboratories Limited

Shares Voted: 335

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Nilima Prasad Divi as Director	Mgmt	For	For
4	Reelect S. Devendra Rao as Director	Mgmt	For	For
5	Approve V. Bhaskara Rao & Co. as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Approve Enhancement of Remuneration of Nimmagadda Venkata Anirudh as Head of Nutraceuticals, a Related Party	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/02/2025	Auto-Approved 08/03/2025		335	335
					Total Shares:	**335**	**335**

Eastroc Beverage (Group) Co., Ltd.

Meeting Date: 08/11/2025
Record Date: 08/06/2025 **Meeting Type:** Special
Primary Security ID: Y2234Q109 **Primary CUSIP:** Y2234Q109 **Primary ISIN:** CNE100005576 **Primary SEDOL:** BL6MFQ7

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For
	APPROVE FORMULATION AND AMENDMENT OF INTERNAL GOVERNANCE SYSTEMS	Mgmt		
2.1	Amend Management System of Raised Funds	Mgmt	For	For
2.2	Approve to Formulate External Donations Management System	Mgmt	For	Against
2.3	Amend Management System for Providing External Investments	Mgmt	For	For

Eastroc Beverage (Group) Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.4	Amend Management System for Providing External Guarantees	Mgmt	For	For
2.5	Amend Related-Party Transaction Management System	Mgmt	For	For
2.6	Amend Working System for Independent Directors	Mgmt	For	For
2.7	Amend Special System for Prevention of Capital Appropriation by Controlling Shareholders and Related Parties	Mgmt	For	For
	APPROVE FORMULATION AND AMENDMENT OF INTERNAL GOVERNANCE SYSTEMS APPLICABLE AFTER THE H-SHARE ISSUANCE AND LISTING	Mgmt		
3.1	Amend Related-Party Transaction Management System (Applicable After H Shares Issuance and Listing)	Mgmt	For	For
3.2	Amend Working System for Independent Directors (Applicable After H Shares Issuance and Listing)	Mgmt	For	For
3.3	Amend Management System for Providing External Investments (Applicable After H Shares Issuance and Listing)	Mgmt	For	For
3.4	Amend Management System of Raised Funds (Applicable After H Shares Issuance and Listing)	Mgmt	For	For
4	Approve Amendments to Articles of Association (Draft)	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	ewong4 08/05/2025	ewong4 08/05/2025		100	100
					Total Shares:	**100**	**100**

Hindustan Unilever Limited

Meeting Date: 08/12/2025
Record Date: 08/05/2025 **Meeting Type:** Court
Primary Security ID: Y3222L102 **Primary CUSIP:** Y3222L102 **Primary ISIN:** INE030A01027 **Primary SEDOL:** 6261674

Hindustan Unilever Limited

Shares Voted: 250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court-Ordered Meeting for Equity Shareholders	Mgmt		
1	Approve Scheme of Arrangement	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/02/2025	Auto-Approved 08/03/2025		250	250
				Total Shares:		**250**	**250**

Snowline Gold Corp.

Meeting Date: 08/12/2025
Record Date: 06/20/2025 **Meeting Type:** Annual/Special
Primary Security ID: 83342V104 **Primary CUSIP:** 83342V104 **Primary ISIN:** CA83342V1040 **Primary SEDOL:** BN7R1R8

Shares Voted: 1,182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For
2.1	Elect Director Craig Hart	Mgmt	For	For
2.2	Elect Director Scott Berdahl	Mgmt	For	For
2.3	Elect Director Sarah Weber	Mgmt	For	For
2.4	Elect Director Calum Morrison	Mgmt	For	For
2.5	Elect Director Gilbert Lawson	Mgmt	For	For
2.6	Elect Director Rob Doyle	Mgmt	For	For
3	Approve Crowe MacKay LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Re-approve Omnibus Incentive Plan	Mgmt	For	For
5	Adopt New Articles	Mgmt	For	For
6	Other Business	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

Snowline Gold Corp.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWOSSTA 01	OM	Confirmed	Auto-Instructed 08/05/2025	Auto-Approved 08/05/2025		1,182	1,182
						Total Shares:	**1,182**	**1,182**

Var Energi ASA

Meeting Date: 08/12/2025
Record Date: 08/05/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: R9796N109 **Primary CUSIP:** R9796N109 **Primary ISIN:** NO0011202772 **Primary SEDOL:** BPLF0Y2

Shares Voted: 1,052

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Chair of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
2	Approve Notice of Meeting and Agenda	Mgmt	For	For
3	Approve Interim Balance Sheet	Mgmt	For	For
4	Approve Dividends of NOK 1.22 Per Share	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/03/2025	Auto-Approved 08/03/2025	Issuer Confirmed	1,052	1,052
					Total Shares:	**1,052**	**1,052**

CAE Inc.

Meeting Date: 08/13/2025
Record Date: 06/16/2025 **Meeting Type:** Annual/Special
Primary Security ID: 124765108 **Primary CUSIP:** 124765108 **Primary ISIN:** CA1247651088 **Primary SEDOL:** 2162760

Shares Voted: 532

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ayman Antoun	Mgmt	For	For

CAE Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Director Sophie Brochu	Mgmt	For	For
1.3	Elect Director Matthew Bromberg	Mgmt	For	For
1.4	Elect Director Patrick Decostre	Mgmt	For	For
1.5	Elect Director Elise Eberwein	Mgmt	For	For
1.6	Elect Director Ian L. Edwards	Mgmt	For	For
1.7	Elect Director Marianne Harrison	Mgmt	For	For
1.8	Elect Director Peter Lee	Mgmt	For	For
1.9	Elect Director Katherine A. Lehman	Mgmt	For	For
1.10	Elect Director Mary Lou Maher	Mgmt	For	For
1.11	Elect Director Calin Rovinescu	Mgmt	For	For
1.12	Elect Director Patrick M. Shanahan	Mgmt	For	For
1.13	Elect Director Louis Tetu	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Amend Bylaws	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWOSSTA 01	OM	Confirmed	Auto-Instructed 08/06/2025	Auto-Approved 08/06/2025		532	532
						Total Shares:	**532**	**532**

Dundee Precious Metals Inc.

Meeting Date: 08/13/2025
Record Date: 07/07/2025 **Meeting Type:** Special
Primary Security ID: 265269209 **Primary CUSIP:** 265269209 **Primary ISIN:** CA2652692096 **Primary SEDOL:** B00VD03

Shares Voted: 221

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Adriatic Metals Plc	Mgmt	For	For

Dundee Precious Metals Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Change Company Name to DPM Metals Inc.	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWOSSTA 01	OM	Confirmed	Auto-Instructed 08/06/2025	Auto-Approved 08/06/2025		221	221
						Total Shares:	**221**	**221**

Sany Heavy Industry Co., Ltd.

Meeting Date: 08/13/2025
Record Date: 08/04/2025 **Meeting Type:** Special
Primary Security ID: Y75268105 **Primary CUSIP:** Y75268105 **Primary ISIN:** CNE000001F70 **Primary SEDOL:** 6648824

Shares Voted: 17,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Application for Unified Registration and Issuance of Multiple Debt Financing Instruments (DFI)	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/05/2025	Auto-Approved 08/05/2025		17,700	17,700
					Total Shares:	**17,700**	**17,700**

Artemis Gold Inc.

Meeting Date: 08/14/2025
Record Date: 06/27/2025 **Meeting Type:** Annual
Primary Security ID: 04302L100 **Primary CUSIP:** 04302L100 **Primary ISIN:** CA04302L1004 **Primary SEDOL:** BKLTQ63

Shares Voted: 911

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Steven Dean	Mgmt	For	For
1.2	Elect Director Dale Andres	Mgmt	For	For

Artemis Gold Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.3	Elect Director David Black	Mgmt	For	For
1.4	Elect Director Ryan Beedie	Mgmt	For	For
1.5	Elect Director Elise Rees	Mgmt	For	For
1.6	Elect Director Lisa Ethans	Mgmt	For	For
1.7	Elect Director Janis Shandro	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Omnibus Incentive Plan	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWOSSTA 01	OM	Confirmed	Auto-Instructed 08/09/2025	Auto-Approved 08/09/2025		911	911
						Total Shares:	**911**	**911**

Electronic Arts Inc.

Meeting Date: 08/14/2025
Record Date: 06/17/2025 **Meeting Type:** Annual
Primary Security ID: 285512109 **Primary CUSIP:** 285512109 **Primary ISIN:** US2855121099 **Primary SEDOL:** 2310194

Shares Voted: 34

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Kofi A. Bruce	Mgmt	For	For
1b	Elect Director Rachel A. Gonzalez	Mgmt	For	For
1c	Elect Director Jeffrey T. Huber	Mgmt	For	For
1d	Elect Director Talbott Roche	Mgmt	For	For
1e	Elect Director Richard A. Simonson	Mgmt	For	For
1f	Elect Director Luis A. Ubiñas	Mgmt	For	For
1g	Elect Director Heidi J. Ueberroth	Mgmt	For	For
1h	Elect Director Andrew Wilson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Electronic Arts Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 07/28/2025	fgreenaway 07/28/2025		34	34
					Total Shares:	**34**	**34**

Eternal Ltd.

Meeting Date: 08/19/2025
Record Date: 08/12/2025 **Meeting Type:** Annual
Primary Security ID: Y9899X105 **Primary CUSIP:** Y9899X105 **Primary ISIN:** INE758T01015 **Primary SEDOL:** BL6P210

Shares Voted: 2,363

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Sanjeev Bikhchandani as Director	Mgmt	For	For
3	Approve Deloitte Haskins & Sells, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Chandrasekaran Associates, Company Secretaries as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/10/2025	Auto-Approved 08/10/2025		2,363	2,363
					Total Shares:	**2,363**	**2,363**

Hyundai Mobis Co., Ltd.

Meeting Date: 08/19/2025
Record Date: 07/23/2025 **Meeting Type:** Special
Primary Security ID: Y3849A109 **Primary CUSIP:** Y3849A109 **Primary ISIN:** KR7012330007 **Primary SEDOL:** 6449544

Hyundai Mobis Co., Ltd.

Shares Voted: 376

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Kim Doh-hyeong as Inside Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 08/06/2025	fgreenaway 08/06/2025		376	376
					Total Shares:	**376**	**376**

Microchip Technology Incorporated

Meeting Date: 08/19/2025
Record Date: 06/20/2025 **Meeting Type:** Annual
Primary Security ID: 595017104 **Primary CUSIP:** 595017104 **Primary ISIN:** US5950171042 **Primary SEDOL:** 2592174

Shares Voted: 63

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ellen L. Barker	Mgmt	For	For
1b	Elect Director Rick Cassidy	Mgmt	For	For
1c	Elect Director Matthew W. Chapman	Mgmt	For	For
1d	Elect Director Victor Peng	Mgmt	For	For
1e	Elect Director Karen M. Rapp	Mgmt	For	For
1f	Elect Director Steve Sanghi	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 08/16/2025	Auto-Approved 08/16/2025		63	63
					Total Shares:	**63**	**63**

Dynatrace, Inc.

Meeting Date: 08/20/2025
Record Date: 06/27/2025 **Meeting Type:** Annual
Primary Security ID: 268150109 **Primary CUSIP:** 268150109 **Primary ISIN:** US2681501092 **Primary SEDOL:** BJV2RD9

Shares Voted: 1,201

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Lisa Campbell	Mgmt	For	For
1b	Elect Director Amol Kulkarni	Mgmt	For	For
1c	Elect Director Steve Rowland	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 08/17/2025	Auto-Approved 08/17/2025		1,201	1,201
					Total Shares:	**1,201**	**1,201**

Prosus NV

Meeting Date: 08/20/2025
Record Date: 07/23/2025 **Meeting Type:** Annual
Primary Security ID: N7163R103 **Primary CUSIP:** N7163R103 **Primary ISIN:** NL0013654783 **Primary SEDOL:** BJDS7L3

Shares Voted: 263

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1.	Receive Annual Report (Non-Voting)	Mgmt		
2.	Approve Remuneration Report	Mgmt	For	For
3.	Adopt Financial Statements	Mgmt	For	For
4.	Approve Allocation of Income	Mgmt	For	For
5.	Approve Discharge of Executive Directors	Mgmt	For	For
6.	Approve Discharge of Non-Executive Directors	Mgmt	For	For
7.	Approve Remuneration Policy	Mgmt	For	Against

Prosus NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8.	Approve Remuneration of Non-Executive Directors	Mgmt	For	For
9.	Elect Phuthi Mahanyele-Dabengwa as Executive Director	Mgmt	For	For
10.	Elect Nico Marais as Executive Director	Mgmt	For	For
11.1.	Reelect Koos Bekker as Director	Mgmt	For	For
11.2.	Reelect Sharmistha Dubey as Director	Mgmt	For	For
11.3.	Reelect Debra Meyer as Director	Mgmt	For	For
11.4	Reelect Steve Pacak as Director	Mgmt	For	Against
12.	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	For
13.	Appoint Deloitte Accountants B.V. as Auditor for Sustainability Reporting	Mgmt	For	For
14.	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights	Mgmt	For	For
15.	Authorize Repurchase of Shares	Mgmt	For	For
16.	Approve Reduction in Share Capital Through Cancellation of Shares	Mgmt	For	For
17.	Discuss Voting Results	Mgmt		
18.	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	ewong4 08/05/2025	ewong4 08/05/2025	Intermediary Confirmed 08/05/2025	263	263
					Total Shares:	**263**	**263**

HDFC Bank Limited

Meeting Date: 08/21/2025
Record Date: 07/19/2025 **Meeting Type:** Special
Primary Security ID: Y3119P190 **Primary CUSIP:** Y3119P190 **Primary ISIN:** INE040A01034 **Primary SEDOL:** BK1N461

HDFC Bank Limited

Shares Voted: 669

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association	Mgmt	For	For
2	Approve Issuance of Bonus Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/15/2025	Auto-Approved 08/15/2025		669	669
					Total Shares:	**669**	**669**

Naspers Ltd.

Meeting Date: 08/21/2025
Record Date: 08/15/2025 **Meeting Type:** Annual
Primary Security ID: S53435111 **Primary CUSIP:** S53435111 **Primary ISIN:** ZAE000325783 **Primary SEDOL:** BN0VX82

Shares Voted: 32

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
2	Reappoint Deloitte South Africa as Auditors with James Welch as the Individual Registered Auditor	Mgmt	For	For
3	Elect Nico Marais as Director	Mgmt	For	For
4	Elect Phuthi Mahanyele-Dabengwa as Director	Mgmt	For	For
5.1	Re-elect Koos Bekker as Director	Mgmt	For	For
5.2	Re-elect Sharmistha Dubey as Director	Mgmt	For	For
5.3	Re-elect Debra Meyer as Director	Mgmt	For	For

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5.4	Re-elect Steve Pacak as Director	Mgmt	For	For
6.1	Re-elect Sharmistha Dubey as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	For	For
6.3	Re-elect Angelien Kemna as Member of the Audit Committee	Mgmt	For	For
6.4	Re-elect Steve Pacak as Chairman of the Audit Committee	Mgmt	For	Against
7.1	Elect Debra Meyer as Chairman of the Social, Ethics and Sustainability Committee	Mgmt	For	For
7.2	Elect Rachel Jafta as Member of the Social, Ethics and Sustainability Committee	Mgmt	For	For
7.3	Elect Ying Xu as Member of the Social, Ethics and Sustainability Committee	Mgmt	For	For
7.4	Elect Phuthi Mahanyele-Dabengwa as Member of the Social, Ethics and Sustainability Committee	Mgmt	For	For
8	Approve Remuneration Policy	Mgmt	For	Against
9	Approve Implementation Report of the Remuneration Report	Mgmt	For	For
10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Against
11	Authorise Board to Issue Shares for Cash	Mgmt	For	Against
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Remuneration of Board Chairman	Mgmt	For	For
1.2	Approve Remuneration of Board Member	Mgmt	For	For
1.3	Approve Remuneration of Audit Committee Chairman	Mgmt	For	For
1.4	Approve Remuneration of Audit Committee Member	Mgmt	For	For
1.5	Approve Remuneration of Risk Committee Chairman	Mgmt	For	For
1.6	Approve Remuneration of Risk Committee Member	Mgmt	For	For

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	For	For
1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Remuneration of Nominations Committee Chairman	Mgmt	For	For
1.10	Approve Remuneration of Nominations Committee Member	Mgmt	For	For
1.11	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	Mgmt	For	For
1.12	Approve Remuneration of Social, Ethics and Sustainability Committee Member	Mgmt	For	For
1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	Mgmt	For	For
6	Authorise Repurchase of A Ordinary Shares	Mgmt	For	For
7	Approve Share Subdivision and Amend Memorandum of Incorporation	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 08/11/2025	fgreenaway 08/11/2025		32	32
					Total Shares:	**32**	**32**

Xero Limited

Meeting Date: 08/21/2025
Record Date: 08/19/2025 **Meeting Type:** Annual
Primary Security ID: Q98665104 **Primary CUSIP:** Q98665104 **Primary ISIN:** NZXROE0001S2 **Primary SEDOL:** B8P4LP4

Shares Voted: 120

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	For
2	Elect Brian McAndrews as Director	Mgmt	For	For
3	Elect Susan Peterson as Director	Mgmt	For	For
4	Elect David Thodey as Director	Mgmt	For	For
5	Approve Remuneration Report	Mgmt	None	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/12/2025	Auto-Approved 08/14/2025	Intermediary Confirmed 08/14/2025	120	120
					Total Shares:	**120**	**120**

Hongfa Technology Co., Ltd.

Meeting Date: 08/22/2025
Record Date: 08/18/2025 **Meeting Type:** Special
Primary Security ID: Y9716T105 **Primary CUSIP:** Y9716T105 **Primary ISIN:** CNE000000JK6 **Primary SEDOL:** 6950347

Shares Voted: 1,680

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Change in Registered Capital and Re-draft Articles of Association	Mgmt	For	For
2	Amend and Formulate Relevant Company Systems	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 08/13/2025	fgreenaway 08/13/2025		1,680	1,680
					Total Shares:	**1,680**	**1,680**

Hongfa Technology Co., Ltd.

Astral Limited

Meeting Date: 08/25/2025
Record Date: 08/18/2025 **Meeting Type:** Annual
Primary Security ID: Y0433Q169 **Primary CUSIP:** Y0433Q169 **Primary ISIN:** INE006I01046 **Primary SEDOL:** BR2NB24

Shares Voted: 785

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	For
3	Reelect Kairav Sandeep as Director	Mgmt	For	For
4	Approve Reappointment and Remuneration of Girish Joshi as Whole-Time Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve Monica Kanuga as Secretarial Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Elect Rajendra Mariwala as Director	Mgmt	For	For
8	Elect Tanvi Rangwala as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/16/2025	Auto-Approved 08/17/2025		785	785
					Total Shares:	**785**	**785**

Ausgold Limited

Meeting Date: 08/26/2025
Record Date: 08/24/2025 **Meeting Type:** Special
Primary Security ID: Q07063102 **Primary CUSIP:** Q07063102 **Primary ISIN:** AU000000AUC7 **Primary SEDOL:** B4P61Z2

Ausgold Limited

Shares Voted: 3,871

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Past Issuance of 51.60 Million New Shares to Institutional and Sophisticated Investors	Mgmt	For	For
2	Ratify Past Issuance of 6.29 Million New Shares to Institutional and Sophisticated Investors	Mgmt	For	For
3	Approve Issuance of New Shares to John Dorward	Mgmt	For	For
4	Approve Issuance of New Shares to Paul Weedon	Mgmt	For	For
5	Approve Issuance of Performance Rights to John Dorward	Mgmt	For	For
6	Approve Issuance of Performance Rights to Paul Weedon	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/18/2025	Auto-Approved 08/18/2025		3,871	3,871
					Total Shares:	**3,871**	**3,871**

Power Grid Corporation of India Limited

Meeting Date: 08/26/2025
Record Date: 08/19/2025 **Meeting Type:** Annual
Primary Security ID: Y7028N105 **Primary CUSIP:** Y7028N105 **Primary ISIN:** INE752E01010 **Primary SEDOL:** B233HS6

Shares Voted: 17,671

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Confirm 1st and 2nd Interim Dividend, and Declare Final Dividend	Mgmt	For	For
3	Reelect Yatindra Dwivedi as Director	Mgmt	For	Against
4	Reelect Naveen Srivastava as Director	Mgmt	For	Against

Power Grid Corporation of India Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Approve Appointment and Remuneration of Vamsi Ramamohan Burra as Whole-Time Director	Mgmt	For	Against
7	Elect Abhay Bakre as Director	Mgmt	For	Against
8	Elect Shiv Tapasya Paswan as Director	Mgmt	For	Against
9	Elect Rohit Vaswani as Director	Mgmt	For	For
10	Elect Sajal Jha as Director	Mgmt	For	Against
11	Approve A. K. Rastogi & Associates, Company Secretaries, as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
12	Approve Remuneration of Cost Auditors	Mgmt	For	For
13	Approve Enhancement of Borrowing Limit	Mgmt	For	For
14	Approve to Raise Funds through Issuance of Secured/Unsecured, Non-Convertible, Cumulative/Non-Cumulative, Redeemable, Taxable/Tax-Free Debentures/Bonds under Private Placement	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/16/2025	Auto-Approved 08/17/2025		17,671	17,671
					Total Shares:	**17,671**	**17,671**

Champion Iron Limited

Meeting Date: 08/28/2025
Record Date: 08/26/2025 **Meeting Type:** Annual
Primary Security ID: Q22964102 **Primary CUSIP:** Q22964102 **Primary ISIN:** AU000000CIA2 **Primary SEDOL:** BLD1SB3

Shares Voted: 1,989

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For

Champion Iron Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Michael O' Keeffe as Director	Mgmt	For	For
3	Elect David Cataford as Director	Mgmt	For	For
4	Elect Gary Lawler as Director	Mgmt	For	For
5	Elect Michelle Cormier as Director	Mgmt	For	For
6	Elect Louise Grondin as Director	Mgmt	For	For
7	Elect Jessica McDonald as Director	Mgmt	For	For
8	Elect Jyothish George as Director	Mgmt	For	For
9	Elect Ronnie Beevor as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 08/15/2025	fgreenaway 08/15/2025	Intermediary Confirmed 08/15/2025	1,989	1,989
					Total Shares:	**1,989**	**1,989**

Hyundai Motor India Ltd.

Meeting Date: 08/28/2025
Record Date: 08/21/2025 **Meeting Type:** Annual
Primary Security ID: Y3824T115 **Primary CUSIP:** Y3824T115 **Primary ISIN:** INE0V6F01027 **Primary SEDOL:** BR4TRD3

Shares Voted: 213

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Tarun Garg as Director	Mgmt	For	For
5	Approve Reappointment and Remuneration of Gopalakrishnan CS as Whole-Time Director	Mgmt	For	For

Hyundai Motor India Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve BP & Associates, Company Secretaries as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Remuneration of Cost Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/18/2025	Auto-Approved 08/21/2025		213	213
					Total Shares:	**213**	**213**

Maruti Suzuki India Limited

Meeting Date: 08/28/2025
Record Date: 08/21/2025 **Meeting Type:** Annual
Primary Security ID: Y7565Y100 **Primary CUSIP:** Y7565Y100 **Primary ISIN:** INE585B01010 **Primary SEDOL:** 6633712

Shares Voted: 34

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Dividend	Mgmt	For	For
4	Reelect Kenichi Ayukawa as Director	Mgmt	For	For
5	Reelect Kenichiro Toyofuku as Director	Mgmt	For	For
6	Approve Price Waterhouse Chartered Accountants LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Amend Object Clause of the Memorandum of Association	Mgmt	For	For
8	Elect Koichi Suzuki as Director	Mgmt	For	For
9	Approve Reappointment and Remuneration of Kenichiro Toyofuku as Whole-time Director designated as Director (Sustainability)	Mgmt	For	For

Maruti Suzuki India Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Cost Auditors	Mgmt	For	For
11	Approve RMG & Associates as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/18/2025	Auto-Approved 08/21/2025		34	34
					Total Shares:	**34**	**34**

China Pacific Insurance (Group) Co., Ltd.

Meeting Date: 08/29/2025
Record Date: 08/25/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y1505Z103 **Primary CUSIP:** Y1505Z103 **Primary ISIN:** CNE1000009Q7 **Primary SEDOL:** B2Q5H56

Shares Voted: 16,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Dissolution of the Board of Supervisors	Mgmt	For	For
2	Approve Amendments to the Articles of Association and Related Transactions	Mgmt	For	Abstain
3	Approve Amendments to the Procedural Rules for Shareholders' Meetings and Related Transactions	Mgmt	For	For
4	Approve Amendments to the Procedural Rules for the Board and Related Transactions	Mgmt	For	For
5	Elect Wang Yuhua as Director	Mgmt	For	For
6	Elect Wong Hin Wing as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/23/2025	Auto-Approved 08/23/2025		16,400	16,400

China Pacific Insurance (Group) Co., Ltd.

Total Shares:	**16,400**	**16,400**

Reliance Industries Ltd.

Meeting Date: 08/29/2025
Record Date: 08/22/2025 **Meeting Type:** Annual
Primary Security ID: Y72596102 **Primary CUSIP:** Y72596102 **Primary ISIN:** INE002A01018 **Primary SEDOL:** 6099626

Shares Voted: 5,047

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Elect Nikhil R. Meswani as Director	Mgmt	For	For
4	Elect Isha M. Ambani as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve K. R. Chandratre as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve Material Related Party Transactions of the Company	Mgmt	For	For
8	Approve Material Related Party Transactions of Subsidiaries	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 08/18/2025	fgreenaway 08/18/2025		5,047	5,047

Total Shares:	**5,047**	**5,047**

ICICI Bank Limited

Meeting Date: 08/30/2025
Record Date: 08/23/2025 **Meeting Type:** Annual
Primary Security ID: Y3860Z132 **Primary CUSIP:** Y3860Z132 **Primary ISIN:** INE090A01021 **Primary SEDOL:** BSZ2BY7

ICICI Bank Limited

Shares Voted: 9,145

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Sandeep Batra as Director	Mgmt	For	For
4	Approve Re-appointment of B S R & Co. LLP, Chartered Accountants as Joint Statutory Auditors	Mgmt	For	For
5	Approve Re-appointment of C N K & Associates LLP, Chartered Accountants as Joint Statutory Auditors	Mgmt	For	For
6	Approve Appointment of Parikh Parekh & Associates, Companies Secretaries as Secretarial Auditor	Mgmt	For	For
7	Approve Revision in Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive Officer	Mgmt	For	For
8	Approve Revision in Remuneration of Sandeep Batra as Executive Director	Mgmt	For	For
9	Approve Revision in Remuneration of Rakesh Jha as Executive Director	Mgmt	For	For
10	Approve Revision in Remuneration of Ajay Kumar Gupta as Executive Director	Mgmt	For	For
11	Approve Re-appointment and Remuneration of Sandeep Batra as Whole-time Director	Mgmt	For	For
12	Approve Modification of Earlier Approved Material Related Party Transactions Pertaining to Foreign Exchange and Derivative Transactions	Mgmt	For	For
13	Approve Material Related Party Transactions for Purchase of Additional Shareholding of Up to 2% of ICICI Prudential Asset Management Company Limited by the Bank	Mgmt	For	For
14	Approve Material Related Party Transactions by ICICI Securities Primary Dealership Limited, Subsidiary of the Bank for FY2026	Mgmt	For	For

ICICI Bank Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
15	Approve Material Related Party Transactions for Investment in Securities Issued by Related Parties, Purchase/Sale of Securities from/to Related Parties in Secondary Market	Mgmt	For	For
16	Approve Material Related Party Transactions for Granting of Fund Based and/or Non-fund Based Credit Facilities by Bank to Related Party	Mgmt	For	For
17	Approve Material Related Party Transactions for Purchase/Sale of Loans by the Bank from/to Related Party	Mgmt	For	For
18	Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-term Borrowing Transactions by the Bank	Mgmt	For	For
19	Approve Material Related Party Transactions for Undertaking Reverse Repurchase Transactions and Other Permitted Short-term Lending Transactions by the Bank	Mgmt	For	For
20	Approve Material Related Party Transactions Pertaining to Foreign Exchange and Derivative Transactions by the Bank	Mgmt	For	For
21	Approve Material Related Party Transactions for Availing Insurance Services by the Bank	Mgmt	For	For
22	Approve Material Related Party Transactions for Providing Grant by the Bank to Related Party for Undertaking Corporate Social Responsibility	Mgmt	For	For
23	Approve Material Related Party Transactions by ICICI Prudential Life Insurance Company Limited, Subsidiary of the Bank	Mgmt	For	For
24	Approve Material Related Party Transactions by ICICI Securities Primary Dealership Limited, Subsidiary of the Bank	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/19/2025	Auto-Approved 08/23/2025		9,145	9,145

ICICI Bank Limited

Total Shares:	9,145	9,145

Ashtead Group Plc

Meeting Date: 09/02/2025
Record Date: 08/29/2025 **Meeting Type:** Annual
Primary Security ID: G05320109 **Primary CUSIP:** G05320109 **Primary ISIN:** GB0000536739 **Primary SEDOL:** 0053673

Shares Voted: 73

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Paul Walker as Director	Mgmt	For	For
5	Re-elect Brendan Horgan as Director	Mgmt	For	For
6	Re-elect Angus Cockburn as Director	Mgmt	For	For
7	Re-elect Jill Easterbrook as Director	Mgmt	For	For
8	Re-elect Renata Ribeiro as Director	Mgmt	For	For
9	Re-elect Roy Twite as Director	Mgmt	For	For
10	Elect Nando Cesarone as Director	Mgmt	For	For
11	Elect James Singleton as Director	Mgmt	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ashtead Group Plc

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/24/2025	Auto-Approved 08/25/2025	Intermediary Confirmed 08/25/2025	73	73
					Total Shares:	**73**	**73**

Japan Prime Realty Investment Corp.

Meeting Date: 09/02/2025
Record Date: 06/30/2025 **Meeting Type:** Special
Primary Security ID: J2741H102 **Primary CUSIP:** J2741H102 **Primary ISIN:** JP3040890000 **Primary SEDOL:** 6528175

Shares Voted: 5

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Authorize Public Announcements in Electronic Format - Amend Asset Management Compensation - Amend Permitted Investment Types	Mgmt	For	For
2	Elect Executive Director Eida, Satoshi	Mgmt	For	For
3	Elect Alternate Executive Director Nomura, Yoshinaga	Mgmt	For	For
4.1	Elect Supervisory Director Kusanagi, Nobuhisa	Mgmt	For	For
4.2	Elect Supervisory Director Ikebe, Konomi	Mgmt	For	For
4.3	Elect Supervisory Director Kawahara, Naoko	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/22/2025	Auto-Approved 08/22/2025		5	5
					Total Shares:	**5**	**5**

Alimentation Couche-Tard Inc.

Meeting Date: 09/03/2025
Record Date: 07/09/2025 **Meeting Type:** Annual
Primary Security ID: 01626P148 **Primary CUSIP:** 01626P148 **Primary ISIN:** CA01626P1484 **Primary SEDOL:** BL56KN2

Alimentation Couche-Tard Inc.

Shares Voted: 925

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For
2.2	Elect Director Louis Vachon	Mgmt	For	For
2.3	Elect Director Jean Bernier	Mgmt	For	For
2.4	Elect Director Karinne Bouchard	Mgmt	For	For
2.5	Elect Director Eric Boyko	Mgmt	For	For
2.6	Elect Director Marie-Eve D'Amours	Mgmt	For	For
2.7	Elect Director Janice L. Fields	Mgmt	For	For
2.8	Elect Director Eric Fortin	Mgmt	For	For
2.9	Elect Director Richard Fortin	Mgmt	For	For
2.10	Elect Director Stephen J. Harper	Mgmt	For	For
2.11	Elect Director Melanie Kau	Mgmt	For	Withhold
2.12	Elect Director Marie-Josee Lamothe	Mgmt	For	For
2.13	Elect Director Monique F. Leroux	Mgmt	For	For
2.14	Elect Director Alex Miller	Mgmt	For	For
2.15	Elect Director Real Plourde	Mgmt	For	For
2.16	Elect Director Louis Tetu	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Establish Formal Action Plan on Minimizing All Forms of Operations Waste	SH	Against	Against
5	SP 2: Disclose Languages Mastered by Employees	SH	Against	Against
6	SP 3: Disclose Language Mastered by Executives	SH	Against	Against
7	SP 4: Advisory Vote on Environmental Policies	SH	Against	Against
8	SP 5: Hold Annual Meetings of the Company in Person with Virtual Meetings as Complements	SH	Against	Against

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	SP 6: Disclose an Emissions Reduction Strategy	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number		Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWOSSTA 01	OM	Confirmed	fgreenaway 08/25/2025	fgreenaway 08/25/2025		925	925
						Total Shares:	**925**	**925**

BANK POLSKA KASA OPIEKI SA

Meeting Date: 09/03/2025
Record Date: 08/18/2025 **Meeting Type:** Special
Primary Security ID: X0R77T117 **Primary CUSIP:** X0R77T117 **Primary ISIN:** PLPEKAO00016 **Primary SEDOL:** 5473113

Shares Voted: 2,754

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Open Meeting	Mgmt		
2	Elect Meeting Chairman	Mgmt	For	For
3	Acknowledge Proper Convening of Meeting	Mgmt		
4	Approve Agenda of Meeting	Mgmt	For	For
5	Receive Division Plan of Pekao Bank Hipoteczny SA	Mgmt		
6	Approve Transfer of Organized Part of Enterprise of Pekao Bank Hipoteczny SA to Bank Polska Kasa Opieki SA	Mgmt	For	For
7.1	Amend Statute Re: Management and Supervisory Boards	Mgmt	For	For
7.2	Amend Statute Re: Supervisory Board	Mgmt	For	For
8	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/12/2025	Auto-Approved 08/14/2025		2,754	2,754
					Total Shares:	**2,754**	**2,754**

BANK POLSKA KASA OPIEKI SA

Jindal Stainless Limited

Meeting Date: 09/03/2025
Record Date: 08/27/2025 **Meeting Type:** Annual
Primary Security ID: Y44440116 **Primary CUSIP:** Y44440116 **Primary ISIN:** INE220G01021 **Primary SEDOL:** 6743257

Shares Voted: 269

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reelect Jagmohan Sood as Director	Mgmt	For	For
5	Approve Remuneration of Cost Auditors	Mgmt	For	For
6	Approve Vinod Kothari & Company as Secretarial Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/25/2025	Auto-Approved 08/25/2025		269	269
					Total Shares:	**269**	**269**

Robex Resources Inc.

Meeting Date: 09/03/2025
Record Date: 07/22/2025 **Meeting Type:** Annual/Special
Primary Security ID: 76125Y600 **Primary CUSIP:** 76125Y600 **Primary ISIN:** CA76125Y6001 **Primary SEDOL:** BQXNZ24

Shares Voted: 374

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Grant Thornton Audit Pty Ltd as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Matthew Wilcox	Mgmt	For	For

Robex Resources Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.2	Elect Director Howard Golden	Mgmt	For	For
2.3	Elect Director James Askew	Mgmt	For	For
2.4	Elect Director John Dorward	Mgmt	For	Withhold
2.5	Elect Director Gerard De Hert	Mgmt	For	For
2.6	Elect Director Thomas Lagree	Mgmt	For	For
3	Approve Omnibus Equity Compensation Plan	Mgmt	For	Against
4	Approve Grant of Performance Share Units to Members of Management	Mgmt	For	Against
5	Approve Grant of Performance Share Units to Matthew Wilcox	Mgmt	For	Against
6	Approve Issuance of Common Shares to SCP Resource Finance LP	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/23/2025	Auto-Approved 08/23/2025		374	374
					Total Shares:	**374**	**374**

Saudi Telecom Co.

Meeting Date: 09/03/2025
Record Date:
Meeting Type: Extraordinary Shareholders

Primary Security ID: M8T596104 **Primary CUSIP:** M8T596104 **Primary ISIN:** SA0007879543 **Primary SEDOL:** B12M7Q5

Shares Voted: 358

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Amend Article 3 of Bylaws Re: Corporate Purpose	Mgmt	For	For
2	Amend Article 19 of Bylaws Re: Expiration of the Term of Board of Directors or Resignation of its Members	Mgmt	For	For
3	Amend Article 20 of Bylaws Re: Powers of the Board of Directors	Mgmt	For	For

Saudi Telecom Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Article 22 of Bylaws Re: Powers of Chairman, Vice-Chairman, Chief Executive Officer and Board Secretary	Mgmt	For	For
5	Amend Article 29 of Bylaws Re: the Manner of Convening General Assemblies	Mgmt	For	For
6	Amend Article 33 of Bylaws Re: Voting Rights	Mgmt	For	For
7	Amend Article 36 of Bylaws Re: Chairing the General Assemblies and Preparing the Minutes	Mgmt	For	For
8	Amend Article 40 of Bylaws Re: Committee Reports	Mgmt	For	For
9	Amend Article 50 of Bylaws Re: Company Expiration	Mgmt	For	For
10	Amend Article 51 of Bylaws Re: Companies Law	Mgmt	For	For
11	Amend Article 52 of Bylaws Re: Publication of Incorporation Document	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/25/2025	Auto-Approved 08/25/2025		358	358
					Total Shares:	**358**	**358**

Yellow Cake Plc

Meeting Date: 09/04/2025
Record Date: 09/02/2025 **Meeting Type:** Annual
Primary Security ID: G98334108 **Primary CUSIP:** G98334108 **Primary ISIN:** JE00BF50RG45 **Primary SEDOL:** BF50RG4

Shares Voted: 25

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Anthony Tudor St John, The Lord St John of Bletso as Director	Mgmt	For	For
3	Re-elect Andre Liebenberg as Director	Mgmt	For	For
4	Re-elect Carole Whittall as Director	Mgmt	For	For

Yellow Cake Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Re-elect Sofia Bianchi as Director	Mgmt	For	For
6	Re-elect Alexander Downer as Director	Mgmt	For	For
7	Re-elect Alan Rule as Director	Mgmt	For	For
8	Elect Zoe Rizzuto as Director	Mgmt	For	For
9	Ratify RSM UK Audit LLP as Auditors	Mgmt	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
11	Approve Remuneration Report	Mgmt	For	For
12	Authorise Issue of Equity	Mgmt	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 08/26/2025	Auto-Approved 08/29/2025	Intermediary Confirmed 08/29/2025	25	25
					Total Shares:	**25**	**25**

Yankershop Food Co., Ltd.

Meeting Date: 09/05/2025
Record Date: 08/29/2025 **Meeting Type:** Special
Primary Security ID: Y973A4101 **Primary CUSIP:** Y973A4101 **Primary ISIN:** CNE100002JZ9 **Primary SEDOL:** BYQ8J19

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	For
2	Approve Application of Bank Credit Lines	Mgmt	For	For
3	Approve Related Party Transaction	Mgmt	For	For
	AMEND ARTICLES OF ASSOCIATION, AND FORMULATE, AMEND GOVERNANCE SYSTEMS	Mgmt		

Yankershop Food Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.1	Approve Amendments to Articles of Association	Mgmt	For	For
4.2	Approve to Formulate Resignation System for Directors and Senior Management	Mgmt	For	For
4.3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	For
4.4	Amend Implementing Rules for Cumulative Voting System	Mgmt	For	For
4.5	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	For
4.6	Amend Code of Conduct for Controlling Shareholders and Actual Controllers	Mgmt	For	For
4.7	Amend Working System for Independent Directors	Mgmt	For	For
4.8	Amend Measures for the Administration of External Investment	Mgmt	For	For
4.9	Amend Raised Funds Management System	Mgmt	For	For
4.10	Amend Measures for the Administration of Related-Party Transactions	Mgmt	For	For
4.11	Amend Financing Management Measures	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 08/29/2025	fgreenaway 08/29/2025		300	300
					Total Shares:	**300**	**300**

Deckers Outdoor Corporation

Meeting Date: 09/08/2025
Record Date: 07/10/2025 **Meeting Type:** Annual
Primary Security ID: 243537107 **Primary CUSIP:** 243537107 **Primary ISIN:** US2435371073 **Primary SEDOL:** 2267278

Shares Voted: 79

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Cynthia (Cindy) L. Davis	Mgmt	For	For

Deckers Outdoor Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1b	Elect Director David A. Burwick	Mgmt	For	For
1c	Elect Director Stefano Caroti	Mgmt	For	For
1d	Elect Director Nelson C. Chan	Mgmt	For	For
1e	Elect Director Juan R. Figuereo	Mgmt	For	For
1f	Elect Director Patrick J. Grismer	Mgmt	For	For
1g	Elect Director Maha S. Ibrahim	Mgmt	For	For
1h	Elect Director Victor Luis	Mgmt	For	For
1i	Elect Director Lauri M. Shanahan	Mgmt	For	For
1j	Elect Director Bonita C. Stewart	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 09/03/2025	Auto-Approved 09/03/2025		79	79
					Total Shares:	**79**	**79**

Nu Holdings Ltd.

Meeting Date: 09/08/2025
Record Date: 07/30/2025 **Meeting Type:** Annual
Primary Security ID: G6683N103 **Primary CUSIP:** G6683N103 **Primary ISIN:** KYG6683N1034 **Primary SEDOL:** BN6NP19

Shares Voted: 4,873

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect David Velez Osorno, Anita Mary Sands, David Alexandre Marcus, Douglas Mauro Leone, Jacqueline Dawn Reses, Luis Alberto Moreno Mejia, Roberto de Oliveira Campos Neto, Rogerio Paulo Calderon Peres and Thuan Quang Pham as Directors	Mgmt	For	For

Nu Holdings Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 08/29/2025	fgreenaway 08/29/2025		4,873	4,873
					Total Shares:	**4,873**	**4,873**

Gen Digital Inc.

Meeting Date: 09/09/2025
Record Date: 07/14/2025 **Meeting Type:** Annual
Primary Security ID: 668771108 **Primary CUSIP:** 668771108 **Primary ISIN:** US6687711084 **Primary SEDOL:** BJN4XN5

Shares Voted: 509

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Susan P. Barsamian	Mgmt	For	For
1b	Elect Director Pavel Baudis	Mgmt	For	For
1c	Elect Director Eric K. Brandt	Mgmt	For	For
1d	Elect Director John C. Chrystal	Mgmt	For	For
1e	Elect Director Nora M. Denzel	Mgmt	For	For
1f	Elect Director Emily Heath	Mgmt	For	For
1g	Elect Director Vincent Pilette	Mgmt	For	For
1h	Elect Director Sherrese M. Smith	Mgmt	For	For
1i	Elect Director Ondrej Vlcek	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 09/06/2025	Auto-Approved 09/06/2025		509	509
					Total Shares:	**509**	**509**

Kering SA

Meeting Date: 09/09/2025
Record Date: 09/05/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: F5433L103 **Primary CUSIP:** F5433L103 **Primary ISIN:** FR0000121485 **Primary SEDOL:** 5505072

Shares Voted: 17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Remuneration Policy of CEO for the 2025 Fiscal Year, from September 15 to December 31	Mgmt	For	Against
2	Approve Remuneration Policy of Chairman of the Board for the 2025 Fiscal Year, from September 15 to December 31	Mgmt	For	Against
3	Approve Remuneration Policy of Directors for the 2025 Fiscal Year, from September 15 to December 31	Mgmt	For	For
	Extraordinary Business	Mgmt		
4	Elect Luca de Meo as Director for a Term that Differs from the 4 Year Term Specified in Article 10	Mgmt	For	For
5	Amend Articles 12 and 15 of Bylaws Re: Age Limit of Chairman of the Board and CEO	Mgmt	For	For
	Ordinary Business	Mgmt		
6	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 08/28/2025	fgreenaway 08/28/2025	Issuer Confirmed 09/10/2025	17	17
					Total Shares:	**17**	**17**

NIKE, Inc.

Meeting Date: 09/09/2025
Record Date: 07/09/2025 **Meeting Type:** Annual
Primary Security ID: 654106103 **Primary CUSIP:** 654106103 **Primary ISIN:** US6541061031 **Primary SEDOL:** 2640147

NIKE, Inc.

Shares Voted: 107

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Mónica Gil	Mgmt	For	For
1b	Elect Director John Rogers, Jr.	Mgmt	For	For
1c	Elect Director Robert Swan	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 09/06/2025	Auto-Approved 09/06/2025		107	107
					Total Shares:	**107**	**107**

Compagnie Financiere Richemont SA

Meeting Date: 09/10/2025
Record Date: **Meeting Type:** Annual
Primary Security ID: H25662182 **Primary CUSIP:** H25662182 **Primary ISIN:** CH0210483332 **Primary SEDOL:** BCRWZ18

Shares Voted: 314

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals for All Shareholders	Mgmt		
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Non-Financial Report	Mgmt	For	For
2	Approve Allocation of Income and Ordinary Dividends of CHF 3.00 per Registered A Share and CHF 0.30 per Registered B Share	Mgmt	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For
	Management Proposal for Holders of A Registered Shares	Mgmt		

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Wendy Luhabe as Representative of Category A Registered Shares	Mgmt	For	For
	Management Proposals for All Shareholders	Mgmt		
5.1	Reelect Johann Rupert as Director and Board Chair	Mgmt	For	For
5.2	Reelect Bram Schot as Director	Mgmt	For	For
5.3	Reelect Nikesh Arora as Director	Mgmt	For	For
5.4	Reelect Nicolas Bos as Director	Mgmt	For	For
5.5	Reelect Fiona Druckenmiller as Director	Mgmt	For	For
5.6	Reelect Burkhart Grund as Director	Mgmt	For	For
5.7	Reelect Keyu Jin as Director	Mgmt	For	For
5.8	Reelect Wendy Luhabe as Director	Mgmt	For	For
5.9	Reelect Josua Malherbe as Director	Mgmt	For	For
5.10	Reelect Jeff Moss as Director	Mgmt	For	For
5.11	Reelect Vesna Nevistic as Director	Mgmt	For	For
5.12	Reelect Anton Rupert as Director	Mgmt	For	For
5.13	Reelect Gary Saage as Director	Mgmt	For	Against
5.14	Reelect Patrick Thomas as Director	Mgmt	For	For
5.15	Reelect Jasmine Whitbread as Director	Mgmt	For	For
6.1	Reappoint Fiona Druckenmiller as Member of the Compensation Committee	Mgmt	For	For
6.2	Reappoint Keyu Jin as Member of the Compensation Committee	Mgmt	For	For
6.3	Reappoint Bram Schot as Member of the Compensation Committee	Mgmt	For	For
6.4	Reappoint Jasmine Whitbread as Member of the Compensation Committee	Mgmt	For	For
7	Ratify KPMG SA as Auditors	Mgmt	For	For
8	Designate Etude Gampert Demierre Moreno as Independent Proxy	Mgmt	For	For

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9.1	Approve Remuneration of Directors in the Amount of CHF 8.4 Million	Mgmt	For	For
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 18.4 Million	Mgmt	For	For
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 30.6 Million	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 08/27/2025	fgreenaway 08/27/2025		314	314
					Total Shares:	**314**	**314**

Sany Heavy Industry Co., Ltd.

Meeting Date: 09/10/2025
Record Date: 09/02/2025 **Meeting Type:** Special
Primary Security ID: Y75268105 **Primary CUSIP:** Y75268105 **Primary ISIN:** CNE000001F70 **Primary SEDOL:** 6648824

Shares Voted: 17,700

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Interim Profit Distribution	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/02/2025	Auto-Approved 09/02/2025		17,700	17,700
					Total Shares:	**17,700**	**17,700**

MakeMyTrip Limited

Meeting Date: 09/11/2025
Record Date: 07/17/2025 **Meeting Type:** Annual
Primary Security ID: V5633W109 **Primary CUSIP:** V5633W109 **Primary ISIN:** MU0295S00016 **Primary SEDOL:** B552PC2

MakeMyTrip Limited

Shares Voted: 249

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Reelect Director Hashim Joomye	Mgmt	For	For
4	Reelect Director Savinilorna Payandi Pillay Ramen	Mgmt	For	Against
5	Reelect Director Vivek N. Gour	Mgmt	For	For
6	Reelect Director Mohit Kabra	Mgmt	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	Auto-Instructed 09/08/2025	Auto-Approved 09/08/2025		249	249
					Total Shares:	**249**	**249**

Ryanair Holdings Plc

Meeting Date: 09/11/2025
Record Date: 09/07/2025 **Meeting Type:** Annual
Primary Security ID: G7727C186 **Primary CUSIP:** G7727C186 **Primary ISIN:** IE00BYTBXV33 **Primary SEDOL:** BYTBXV3

Shares Voted: 257

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4(a)	Re-elect Stan McCarthy as Director	Mgmt	For	For
4(b)	Re-elect Eamonn Brennan as Director	Mgmt	For	For
4(c)	Re-elect Roisin Brennan as Director	Mgmt	For	For
4(d)	Re-elect Emer Daly as Director	Mgmt	For	For
4(e)	Re-elect Geoff Doherty as Director	Mgmt	For	For

Ryanair Holdings Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4(f)	Re-elect Bertrand Grabowski as Director	Mgmt	For	For
4(g)	Re-elect Elisabeth Kostinger as Director	Mgmt	For	For
4(h)	Re-elect Jinane Laghrari Laabi as Director	Mgmt	For	For
4(i)	Re-elect Anne Nolan as Director	Mgmt	For	For
4(j)	Re-elect Amber Rudd as Director	Mgmt	For	For
4(k)	Re-elect Michael O'Leary as Director	Mgmt	For	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
6	Authorise Issue of Equity	Mgmt	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
8	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Rejected - U COUNTRIES, INCLUDING THE UK, ARE RESTRICTED FROM PARTICIPATING IN THE MEETING	Auto-Instructed 09/02/2025	Auto-Approved 09/02/2025		257	257
					Total Shares:	**257**	**257**

NGEx Minerals Ltd.

Meeting Date: 09/12/2025
Record Date: 08/05/2025 **Meeting Type:** Special
Primary Security ID: 65343P103 **Primary CUSIP:** 65343P103 **Primary ISIN:** CA65343P1036 **Primary SEDOL:** BKDKBL4

Shares Voted: 828

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement with 17156138 Canada Inc.	Mgmt	For	For
2	Approve Stock Option Plan	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

NGEx Minerals Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWOSSTA 01 OM	Confirmed	Auto-Instructed 09/07/2025	Auto-Approved 09/07/2025		828	828
					Total Shares:	**828**	**828**

TCL Technology Group Corp.

Meeting Date: 09/15/2025
Record Date: 09/08/2025 **Meeting Type:** Special
Primary Security ID: Y8549C107 **Primary CUSIP:** Y8549C107 **Primary ISIN:** CNE000001GL8 **Primary SEDOL:** 6731133

Shares Voted: 69,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association and Its Attachments	Mgmt	For	Abstain

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 09/04/2025	fgreenaway 09/04/2025		69,400	69,400
					Total Shares:	**69,400**	**69,400**

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 09/16/2025
Record Date: 09/10/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y2680G100 **Primary CUSIP:** Y2680G100 **Primary ISIN:** CNE100001TR7 **Primary SEDOL:** BWGCFG4

Shares Voted: 3,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Interim Profit Distribution Plan	Mgmt	For	For
2	Amend Articles of Association	Mgmt	For	For
3	Amend Rules of Procedure of Shareholders' Meetings	Mgmt	For	For

Fuyao Glass Industry Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Amend Rules of Procedure for the Board of Directors	Mgmt	For	For
5	Amend Independent Directorship System	Mgmt	For	For
6	Amend Independent Directors On-site Working System	Mgmt	For	For
7	Amend Implementation Rules of Online Voting at Shareholders' Meetings	Mgmt	For	For
8	Amend Management System of External Guarantees	Mgmt	For	For
9	Amend Management System of Related Party Transactions	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
10.01	Elect Liu Xiaozhi as Director	Mgmt	For	For
10.02	Elect Cheng Yan as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/08/2025	Auto-Approved 09/08/2025		3,600	3,600
					Total Shares:	**3,600**	**3,600**

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Meeting Date: 09/16/2025
Record Date: 09/10/2025 **Meeting Type:** Special
Primary Security ID: Y445S8102 **Primary CUSIP:** Y445S8102 **Primary ISIN:** CNE100006XS6 **Primary SEDOL:** BMV9P26

Shares Voted: 3,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Adopt 2025 A Share Employee Stock Ownership Scheme	Mgmt	For	For
2	Adopt Administrative Measures for the 2025 A Share Employee Stock Ownership Scheme	Mgmt	For	For

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Authorization of the Board to Deal with All Matters in Relation to the 2025 A Share Employee Stock Ownership Scheme	Mgmt	For	For
4	Approve Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/08/2025	Auto-Approved 09/08/2025		3,800	3,800
					Total Shares:	**3,800**	**3,800**

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Meeting Date: 09/16/2025
Record Date: 09/10/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y445S8102 **Primary CUSIP:** Y445S8102 **Primary ISIN:** CNE100006XS6 **Primary SEDOL:** BMV9P26

Shares Voted: 800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Adopt 2025 A Share Employee Stock Ownership Scheme	Mgmt	For	For
2	Adopt Administrative Measures for the 2025 A Share Employee Stock Ownership Scheme	Mgmt	For	For
3	Approve Authorization of the Board to Deal with All Matters in Relation to the 2025 A Share Employee Stock Ownership Scheme	Mgmt	For	For
4	Approve Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/09/2025	Auto-Approved 09/09/2025		800	800

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Total Shares:	**800**	**800**

Darden Restaurants, Inc.

Meeting Date: 09/17/2025
Record Date: 07/23/2025 **Meeting Type:** Annual
Primary Security ID: 237194105 **Primary CUSIP:** 237194105 **Primary ISIN:** US2371941053 **Primary SEDOL:** 2289874

Shares Voted: 19

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	Mgmt	For	For
1.2	Elect Director Ricardo (Rick) Cardenas	Mgmt	For	For
1.3	Elect Director Juliana L. Chugg	Mgmt	For	For
1.4	Elect Director James P. Fogarty	Mgmt	For	For
1.5	Elect Director Cynthia T. Jamison	Mgmt	For	For
1.6	Elect Director Daryl A. Kenningham	Mgmt	For	For
1.7	Elect Director William S. Simon	Mgmt	For	For
1.8	Elect Director Charles M. Sonsteby	Mgmt	For	For
1.9	Elect Director Timothy J. Wilmott	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Disclose GHG Emissions Reductions Targets	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 09/05/2025	fgreenaway 09/05/2025		19	19

Total Shares:	**19**	**19**

Auto Trader Group Plc

Meeting Date: 09/18/2025
Record Date: 09/16/2025 **Meeting Type:** Annual
Primary Security ID: G06708104 **Primary CUSIP:** G06708104 **Primary ISIN:** GB00BVYVFW23 **Primary SEDOL:** BVYVFW2

Auto Trader Group Plc

Shares Voted: 468

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Re-elect Matt Davies as Director	Mgmt	For	For
5	Re-elect Nathan Coe as Director	Mgmt	For	For
6	Re-elect Catherine Faiers as Director	Mgmt	For	For
7	Re-elect Jamie Warner as Director	Mgmt	For	For
8	Re-elect Jasvinder Gakhal as Director	Mgmt	For	For
9	Re-elect Geeta Gopalan as Director	Mgmt	For	For
10	Re-elect Amanda James as Director	Mgmt	For	For
11	Elect Megan Quinn as Director	Mgmt	For	For
12	Elect Adam Jay as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/13/2025	Auto-Approved 09/13/2025	Intermediary Confirmed 09/15/2025	468	468
					Total Shares:	**468**	**468**

Auto Trader Group Plc

Take-Two Interactive Software, Inc.

Meeting Date: 09/18/2025
Record Date: 07/23/2025 **Meeting Type:** Annual
Primary Security ID: 874054109 **Primary CUSIP:** 874054109 **Primary ISIN:** US8740541094 **Primary SEDOL:** 2122117

Shares Voted: 20

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Strauss Zelnick	Mgmt	For	For
1b	Elect Director Michael Dornemann	Mgmt	For	For
1c	Elect Director J Moses	Mgmt	For	For
1d	Elect Director Michael Sheresky	Mgmt	For	For
1e	Elect Director LaVerne Srinivasan	Mgmt	For	For
1f	Elect Director Susan Tolson	Mgmt	For	For
1g	Elect Director Paul Viera	Mgmt	For	For
1h	Elect Director Roland Hernandez	Mgmt	For	For
1i	Elect Director William "Bing" Gordon	Mgmt	For	For
1j	Elect Director Ellen Siminoff	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 09/11/2025	fgreenaway 09/11/2025		20	20
					Total Shares:	**20**	**20**

CRRC Corporation Limited

Meeting Date: 09/22/2025
Record Date: 09/16/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y1818X100 **Primary CUSIP:** Y1818X100 **Primary ISIN:** CNE100000BG0 **Primary SEDOL:** B2R2ZC9

CRRC Corporation Limited

Shares Voted: 7,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Proposed Abolishment of the Board of Supervisors and Amend Articles of Association	Mgmt	For	For
2	Amend Rules of Procedure for General Meetings	Mgmt	For	For
3	Amend Rules of Procedure for the Board	Mgmt	For	For
4	Approve Interim Profit Distribution Plan	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Sun Yongcai as Director	Mgmt	For	For
5.2	Elect Wang An as Director	Mgmt	For	For
5.3	Elect Fan Bing as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Wang Xifeng as Director	Mgmt	For	For
6.2	Elect Ngai Ming Tak as Director	Mgmt	For	Against
6.3	Elect Yang Jiayi as Director	Mgmt	For	For
6.4	Elect Zhang Zhenrong as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/15/2025	Auto-Approved 09/15/2025		7,000	7,000
					Total Shares:	**7,000**	**7,000**

CRRC Corporation Limited

Meeting Date: 09/22/2025
Record Date: 09/15/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y1818X100 **Primary CUSIP:** Y1818X100 **Primary ISIN:** CNE100000BG0 **Primary SEDOL:** B2R2ZC9

CRRC Corporation Limited

Shares Voted: 5,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Proposed Abolishment of the Board of Supervisors and Amend Articles of Association	Mgmt	For	For
2	Amend Rules of Procedure for General Meetings	Mgmt	For	For
3	Amend Rules of Procedure for the Board	Mgmt	For	For
4	Approve Interim Profit Distribution Plan	Mgmt	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
5.1	Elect Sun Yongcai as Director	Mgmt	For	For
5.2	Elect Wang An as Director	Mgmt	For	For
5.3	Elect Fan Bing as Director	Mgmt	For	For
	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
6.1	Elect Wang Xifeng as Director	Mgmt	For	For
6.2	Elect Ngai Ming Tak as Director	Mgmt	For	Against
6.3	Elect Yang Jiayi as Director	Mgmt	For	For
6.4	Elect Zhang Zhenrong as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/14/2025	Auto-Approved 09/14/2025		5,200	5,200
					Total Shares:	**5,200**	**5,200**

Midea Group Co., Ltd.

Meeting Date: 09/24/2025
Record Date: 09/18/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y6S40V111 **Primary CUSIP:** Y6S40V111 **Primary ISIN:** CNE100006M58 **Primary SEDOL:** BQB7ZL7

Midea Group Co., Ltd.

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1.1	Approve Repurchase and Cancellation of Certain Restricted Shares Under the 2021 Restricted Share Incentive Scheme	Mgmt	For	For
1.2	Approve Repurchase and Cancellation of Certain Restricted Shares Under the 2022 Restricted Share Incentive Scheme Resolved at the Ninth Meeting of the Fifth Session of the Board of Directors	Mgmt	For	For
1.3	Approve Repurchase and Cancellation of Certain Restricted Shares Under the 2022 Restricted Share Incentive Scheme Resolved at the Eleventh Meeting of the Fifth Session of the Board of Directors	Mgmt	For	For
1.4	Approve Repurchase and Cancellation of Certain Restricted Shares Under the 2023 Restricted Share Incentive Scheme Resolved at the Ninth Meeting of the Fifth Session of the Board of Directors	Mgmt	For	For
1.5	Approve Repurchase and Cancellation of Certain Restricted Shares Under the 2023 Restricted Share Incentive Scheme Resolved at the Eleventh Meeting of the Fifth Session of the Board of Directors	Mgmt	For	For
2	Approve General Mandate to Issue Onshore and Offshore Debt Financing Instruments	Mgmt	For	Against
3	Approve Provision of Guarantees	Mgmt	For	Against
4	Amend Articles of Association	Mgmt	For	For
5	Approve Interim Profit Distribution Proposal	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

Midea Group Co., Ltd.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/16/2025	Auto-Approved 09/16/2025		500	500
					Total Shares:	**500**	**500**

Alibaba Group Holding Limited

Meeting Date: 09/25/2025
Record Date: 08/05/2025 **Meeting Type:** Annual
Primary Security ID: G01719114 **Primary CUSIP:** G01719114 **Primary ISIN:** KYG017191142 **Primary SEDOL:** BK6YZP5

Shares Voted: 9,848

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For
2	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
3.1	Elect Eddie Yongming Wu as Director	Mgmt	For	For
3.2	Elect Jerry Yang as Director	Mgmt	For	For
3.3	Elect Wan Ling Martello as Director	Mgmt	For	For
3.4	Elect Albert Kong Ping Ng as Director	Mgmt	For	For
4	Approve PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as U.S. and Hong Kong Auditors, Respectively, and Authorize Board to Fix Their Remuneration	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 09/11/2025	fgreenaway 09/11/2025		9,848	9,848
					Total Shares:	**9,848**	**9,848**

Mercari, Inc.

Meeting Date: 09/25/2025
Record Date: 06/30/2025 **Meeting Type:** Annual
Primary Security ID: J42305102 **Primary CUSIP:** J42305102 **Primary ISIN:** JP3921290007 **Primary SEDOL:** BG0GM14

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Yamada, Shintaro	Mgmt	For	For
1.2	Elect Director Koizumi, Fumiaki	Mgmt	For	For
1.3	Elect Director Eda, Sayaka	Mgmt	For	For
1.4	Elect Director Tochinoki, Mayumi	Mgmt	For	For
1.5	Elect Director Shinoda, Makiko	Mgmt	For	For
1.6	Elect Director Kitagawa, Takuya	Mgmt	For	For
1.7	Elect Director Toyama, Kazuhiko	Mgmt	For	For
1.8	Elect Director Umezawa, Mayumi	Mgmt	For	For
1.9	Elect Director Konno, Shiho	Mgmt	For	For
1.10	Elect Director Hanazawa, Kikka	Mgmt	For	For
1.11	Elect Director Fujisawa, Kumi	Mgmt	For	For
1.12	Elect Director Kotosaka, Masahiro	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/20/2025	Auto-Approved 09/20/2025		400	400
					Total Shares:	**400**	**400**

Suncorp Group Limited

Meeting Date: 09/25/2025
Record Date: 09/23/2025 **Meeting Type:** Annual
Primary Security ID: Q88040334 **Primary CUSIP:** Q88040334 **Primary ISIN:** AU000000SUN6 **Primary SEDOL:** 6585084

Shares Voted: 367

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For

Suncorp Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Grant of Performance Rights to Steve Johnston	Mgmt	For	For
3a	Elect David Whiteing as Director	Mgmt	For	For
3b	Elect Ian Hammond as Director	Mgmt	For	For
3c	Elect Sally Herman as Director	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/16/2025	Auto-Approved 09/18/2025	Intermediary Confirmed 09/18/2025	367	367
					Total Shares:	**367**	**367**

Wise Plc

Meeting Date: 09/25/2025
Record Date: 09/23/2025 **Meeting Type:** Annual
Primary Security ID: G97229101 **Primary CUSIP:** G97229101 **Primary ISIN:** GB00BL9YR756 **Primary SEDOL:** BL9YR75

Shares Voted: 4,303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Elect Emmanuel Thomassin as Director	Mgmt	For	For
6	Re-elect David Wells as Director	Mgmt	For	For
7	Re-elect Kristo Kaarmann as Director	Mgmt	For	For
8	Re-elect Elizabeth Chambers as Director	Mgmt	For	For
9	Re-elect Terri Duhon as Director	Mgmt	For	For
10	Re-elect Clare Gilmartin as Director	Mgmt	For	For
11	Re-elect Alastair Rampell as Director	Mgmt	For	For

Wise Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	Re-elect Hooi Ling Tan as Director	Mgmt	For	For
13	Authorise UK Political Donations and Expenditure	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of A Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	fgreenaway 09/16/2025	fgreenaway 09/16/2025	Intermediary Confirmed 09/16/2025	4,303	4,303
					Total Shares:	**4,303**	**4,303**

TRIAL Holdings, Inc.

Meeting Date: 09/26/2025
Record Date: 06/30/2025 **Meeting Type:** Annual
Primary Security ID: J9298X117 **Primary CUSIP:** J9298X117 **Primary ISIN:** JP3635490000 **Primary SEDOL:** BMGS119

Shares Voted: 300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For	For
2.1	Elect Director Nagata, Hiroyuki	Mgmt	For	Against
2.2	Elect Director Ishibashi, Ryota	Mgmt	For	For
2.3	Elect Director Tatsumoto, Hirofumi	Mgmt	For	For
2.4	Elect Director Chang Sangsoo	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted

TRIAL Holdings, Inc.

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/21/2025	Auto-Approved 09/21/2025		300	300
					Total Shares:	**300**	**300**

Hindustan Unilever Limited

Meeting Date: 09/27/2025
Record Date: 08/22/2025 **Meeting Type:** Special
Primary Security ID: Y3222L102 **Primary CUSIP:** Y3222L102 **Primary ISIN:** INE030A01027 **Primary SEDOL:** 6261674

Shares Voted: 250

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Priya Nair as Director and Approve Appointment and Remuneration of Priya Nair as Managing Director & Chief Executive Officer	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	NXWO	Confirmed	Auto-Instructed 09/21/2025	Auto-Approved 09/21/2025		250	250
					Total Shares:	**250**	**250**

FedEx Corporation

Meeting Date: 09/29/2025
Record Date: 08/04/2025 **Meeting Type:** Annual
Primary Security ID: 31428X106 **Primary CUSIP:** 31428X106 **Primary ISIN:** US31428X1063 **Primary SEDOL:** 2142784

Shares Voted: 11

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Silvia Davila	Mgmt	For	For
1b	Elect Director Marvin R. Ellison	Mgmt	For	For
1c	Elect Director Stephen E. Gorman	Mgmt	For	For

FedEx Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1d	Elect Director Susan Patricia Griffith	Mgmt	For	For
1e	Elect Director Amy B. Lane	Mgmt	For	For
1f	Elect Director R. Brad Martin	Mgmt	For	For
1g	Elect Director Nancy A. Norton	Mgmt	For	For
1h	Elect Director Frederick P. Perpall	Mgmt	For	For
1i	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1j	Elect Director Susan C. Schwab	Mgmt	For	For
1k	Elect Director Richard W. Smith	Mgmt	For	Against
1l	Elect Director Rajesh Subramaniam	Mgmt	For	For
1m	Elect Director Paul S. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructed	Approved	Ballot Voting Status	Votable Shares	Shares Voted
Bridgehouse Global Allocation Fund Mutual Fund Holdings, 6R19 6R20 6R21 6R22 6R23 6R24 6R26 6R27 6R28 6R29 6R30 6R31 6R32 6R33 6R34 6R49 6Y09 6Y32 6Y73	997NXWO	Confirmed	fgreenaway 09/16/2025	fgreenaway 09/16/2025		11	11
					Total Shares:	**11**	**11**