BRIDGEHOUSE
ASSET MANAGERS

Proxy Voting Records

T. Rowe Price Global Allocation Fund

Fourth Quarter (October 01 to December 31) 2025

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Brandes Investment Partners®

VOTE SUMMARY REPORT

Date range covered : 10/01/2025 to 12/31/2025

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

RPM International Inc.

Meeting Date: 10/02/2025
Record Date: 08/08/2025 **Meeting Type:** Annual
Primary Security ID: 749685103 **Primary CUSIP:** 749685103 **Primary ISIN:** US7496851038 **Primary SEDOL:** 2756174

Shares Voted: 694

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Julie A. Beck	Mgmt	For	For
1.2	Elect Director Bruce A. Carbonari	Mgmt	For	For
1.3	Elect Director Jenniffer D. Deckard	Mgmt	For	For
1.4	Elect Director Salvatore D. Fazzolari	Mgmt	For	For
1.5	Elect Director Christopher L. Mapes	Mgmt	For	For
1.6	Elect Director Craig S. Morford	Mgmt	For	For
1.7	Elect Director Ellen M. Pawlikowski	Mgmt	For	For
1.8	Elect Director Frank C. Sullivan	Mgmt	For	For
1.9	Elect Director Elizabeth F. Whited	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche 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	Auto-Instructed 09/29/2025	Auto-Approved 09/29/2025		694	694
					Total Shares:	**694**	**694**

Carpenter Technology Corporation

Meeting Date: 10/07/2025
Record Date: 08/08/2025 **Meeting Type:** Annual
Primary Security ID: 144285103 **Primary CUSIP:** 144285103 **Primary ISIN:** US1442851036 **Primary SEDOL:** 2177504

Carpenter Technology Corporation

Shares Voted: 34

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Viola L. Acoff	Mgmt	For	Withhold
1.2	Elect Director Stephen M. Ward, Jr.	Mgmt	For	Withhold
1.3	Elect Director Howard H. Yu	Mgmt	For	Withhold
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 10/04/2025	Auto-Approved 10/04/2025		34	34
					Total Shares:	**34**	**34**

Cummins India Limited

Meeting Date: 10/07/2025
Record Date: 08/29/2025 **Meeting Type:** Special
Primary Security ID: Y4807D150 **Primary CUSIP:** Y4807D150 **Primary ISIN:** INE298A01020 **Primary SEDOL:** 6294863

Shares Voted: 1,268

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Thierry Bruno Pimi Nouyeuwe as Director	Mgmt	For	For
2	Elect Vibha Paul Rishi 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 09/29/2025	Auto-Approved 09/29/2025		1,268	1,268
					Total Shares:	**1,268**	**1,268**

Schlumberger N.V.

Meeting Date: 10/07/2025
Record Date: 09/03/2025 **Meeting Type:** Special
Primary Security ID: 806857108 **Primary CUSIP:** 806857108 **Primary ISIN:** AN8068571086 **Primary SEDOL:** 2779201

Shares Voted: 7,701

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Change Company Name to SLB N.V. and Permit Use of SLB Limited and SLB Ltd. as Alternative Names Outside Curacao	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 10/04/2025	Auto-Approved 10/04/2025		7,701	7,701
					Total Shares:	**7,701**	**7,701**

Transurban Group

Meeting Date: 10/08/2025
Record Date: 10/06/2025 **Meeting Type:** Annual
Primary Security ID: Q9194A106 **Primary CUSIP:** Q9194A106 **Primary ISIN:** AU000000TCL6 **Primary SEDOL:** 6200882

Shares Voted: 1,226

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL)	Mgmt		
2a	Elect Marina Go as Director	Mgmt	For	For
2b	Elect Sarah Ryan as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
	Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT)	Mgmt		
4	Approve Grant of Deferred Securities and Performance Awards to Michelle Jablko	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

Transurban Group

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 09/29/2025	Auto-Approved 10/01/2025	Intermediary Confirmed 10/01/2025	1,226	1,226
					Total Shares:	**1,226**	**1,226**

Royal Gold, Inc.

Meeting Date: 10/09/2025
Record Date: 08/29/2025 **Meeting Type:** Special
Primary Security ID: 780287108 **Primary CUSIP:** 780287108 **Primary ISIN:** US7802871084 **Primary SEDOL:** 2755706

Shares Voted: 229

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For	For
2	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 10/06/2025	Auto-Approved 10/06/2025		229	229
					Total Shares:	**229**	**229**

Abu Dhabi Commercial Bank

Meeting Date: 10/13/2025
Record Date: 10/10/2025 **Meeting Type:** Special
Primary Security ID: M0152Q104 **Primary CUSIP:** M0152Q104 **Primary ISIN:** AEA000201011 **Primary SEDOL:** 6545464

Shares Voted: 4,346

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Board Report Which Indicates the Banks Plan Concerning the Capital Increase as well as the Use of Proceeds of the Capital Increase	Mgmt	For	For
	Extraordinary Business	Mgmt		

Abu Dhabi Commercial Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Increase of Banks Share Capital by up to AED 592,228,700 by Offering the New Shares to All Existing Shareholders to be Subscribed for on a Pro-Rata Basis and Authorize Board to Complete all The Necessary Actions	Mgmt	For	For
2	Amend Article 6 of Banks Bylaws to Reflect Changes in Capital	Mgmt	For	For
	Continuation of Ordinary Business	Mgmt		
2	Authorize Chairman or any Person Authorized by Him to Take All the Necessary Actions to Implement the Abovementioned Resolution Related to the Share Capital Increase	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 10/06/2025	Auto-Approved 10/06/2025		4,346	4,346
					Total Shares:	**4,346**	**4,346**

Telstra Group Limited

Meeting Date: 10/14/2025
Record Date: 10/12/2025 **Meeting Type:** Annual
Primary Security ID: Q8975N105 **Primary CUSIP:** Q8975N105 **Primary ISIN:** AU000000TLS2 **Primary SEDOL:** 6087289

Shares Voted: 3,106

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3a	Elect Eelco Blok as Director	Mgmt	For	For
3b	Elect Craig Dunn as Director	Mgmt	For	For
3c	Elect David Lamont as Director	Mgmt	For	For
4a	Approve Grant of FY25 EVP Restricted Shares to Vicki Brady	Mgmt	For	For
4b	Approve Grant of FY25 EVP Performance Rights to Vicki Brady	Mgmt	For	For

Telstra Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4c	Approve Grant of FY26 LTI Performance Rights to Vicki Brady	Mgmt	For	For
5	Approve Remuneration 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 10/06/2025	Auto-Approved 10/06/2025	Intermediary Confirmed 10/06/2025	3,106	3,106
					Total Shares:	**3,106**	**3,106**

The Procter & Gamble Company

Meeting Date: 10/14/2025
Record Date: 08/15/2025 **Meeting Type:** Annual
Primary Security ID: 742718109 **Primary CUSIP:** 742718109 **Primary ISIN:** US7427181091 **Primary SEDOL:** 2704407

Shares Voted: 3,463

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director B. Marc Allen	Mgmt	For	For
1b	Elect Director Craig Arnold	Mgmt	For	For
1c	Elect Director Brett Biggs	Mgmt	For	For
1d	Elect Director Sheila Bonini	Mgmt	For	For
1e	Elect Director Amy L. Chang	Mgmt	For	For
1f	Elect Director Shailesh Jejurikar	Mgmt	For	For
1g	Elect Director Joseph Jimenez	Mgmt	For	For
1h	Elect Director Christopher Kempczinski	Mgmt	For	For
1i	Elect Director Debra L. Lee	Mgmt	For	For
1j	Elect Director Christine M. McCarthy	Mgmt	For	For
1k	Elect Director Ashley McEvoy	Mgmt	For	For
1l	Elect Director Jon R. Moeller	Mgmt	For	For
1m	Elect Director Robert J. Portman	Mgmt	For	For
1n	Elect Director Rajesh Subramaniam	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

The Procter & Gamble Company

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Efforts to Reduce Plastic Use	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 10/01/2025	fgreenaway 10/01/2025		3,463	3,463
					Total Shares:	**3,463**	**3,463**

CMOC Group Limited

Meeting Date: 10/15/2025
Record Date: 10/09/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y1503Z105 **Primary CUSIP:** Y1503Z105 **Primary ISIN:** CNE100000114 **Primary SEDOL:** B1VRCG6

Shares Voted: 39,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve H Share Restricted Share Scheme	Mgmt	For	For
2	Approve Scheme Mandate Limit	Mgmt	For	For
3	Approve Service Provider Sublimit	Mgmt	For	For
4	Authorize Board and/or Its Delegatee(s) to Handle Matters in Relation to H Share Restricted Share Scheme	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 10/06/2025	fgreenaway 10/06/2025		39,000	39,000
					Total Shares:	**39,000**	**39,000**

Commonwealth Bank of Australia

Meeting Date: 10/15/2025
Record Date: 10/13/2025 **Meeting Type:** Annual
Primary Security ID: Q26915100 **Primary CUSIP:** Q26915100 **Primary ISIN:** AU000000CBA7 **Primary SEDOL:** 6215035

Shares Voted: 463

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Paul O'Malley as Director	Mgmt	For	For
2b	Elect Lyn Cobley as Director	Mgmt	For	For
2c	Elect Alistair Currie as Director	Mgmt	For	For
2d	Elect Jane McAloon as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	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 10/06/2025	Auto-Approved 10/08/2025		463	463
					Total Shares:	**463**	**463**

Origin Energy Limited

Meeting Date: 10/15/2025
Record Date: 10/13/2025 **Meeting Type:** Annual
Primary Security ID: Q71610101 **Primary CUSIP:** Q71610101 **Primary ISIN:** AU000000ORG5 **Primary SEDOL:** 6214861

Shares Voted: 303

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Fiona Hick as Director	Mgmt	For	For
3	Elect Stephen Mikkelsen as Director	Mgmt	For	For
4	Elect Greg Lalicker as Director	Mgmt	For	For
5	Elect Nora Scheinkestel as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Grant of Performance Rights and Restricted Rights to Frank Calabria	Mgmt	For	For
8	Approve Non-Executive Director Share Plan	Mgmt	None	For

Origin Energy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Approve Increase in Aggregate Cap of Non-Executive Directors' Remuneration	Mgmt	None	For
10	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For
11	Adopt 2025 Climate Transition Action 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	NXWO	Confirmed	fgreenaway 10/07/2025	fgreenaway 10/07/2025	Intermediary Confirmed 10/07/2025	303	303
					Total Shares:	**303**	**303**

Bank of China Limited

Meeting Date: 10/16/2025
Record Date: 10/13/2025 **Meeting Type:** Extraordinary Shareholders

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

Shares Voted: 7,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Application for Special Outbound Donation Limit	Mgmt	For	For
2	Elect Cai Zhao 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 10/10/2025	Auto-Approved 10/10/2025		7,000	7,000
					Total Shares:	**7,000**	**7,000**

Cushman & Wakefield plc

Meeting Date: 10/16/2025
Record Date: 08/29/2025 **Meeting Type:** Special
Primary Security ID: G2717B108 **Primary CUSIP:** G2717B108 **Primary ISIN:** GB00BFZ4N465 **Primary SEDOL:** BFZ4N46

Cushman & Wakefield plc

Shares Voted: 827

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For	For
2	Approve Changes in Authorized Share Capital and Cancellation of Scheme Shares	Mgmt	For	For
3	Amend Articles of Incorporation	Mgmt	For	For
4	Issue Shares in Connection with Acquisition	Mgmt	For	For
5	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 10/12/2025	Auto-Approved 10/12/2025		827	827
					Total Shares:	**827**	**827**

Cushman & Wakefield plc

Meeting Date: 10/16/2025
Record Date: 08/29/2025 **Meeting Type:** Court
Primary Security ID: G2717B108 **Primary CUSIP:** G2717B108 **Primary ISIN:** GB00BFZ4N465 **Primary SEDOL:** BFZ4N46

Shares Voted: 827

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Court Meeting	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	997NXWO	Confirmed	Auto-Instructed 10/12/2025	Auto-Approved 10/12/2025		827	827
					Total Shares:	**827**	**827**

Cushman & Wakefield plc

Meeting Date: 10/16/2025
Record Date: 08/29/2025 **Meeting Type:** Special
Primary Security ID: G2717B108 **Primary CUSIP:** G2717B108 **Primary ISIN:** GB00BFZ4N465 **Primary SEDOL:** BFZ4N46

Shares Voted: 827

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For	For
2	Eliminate Supermajority Vote Requirement for Mergers	Mgmt	For	For
3	Authorize New Class of Preferred Stock	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 10/12/2025	Auto-Approved 10/12/2025		827	827
					Total Shares:	**827**	**827**

Industrial and Commercial Bank of China Limited

Meeting Date: 10/16/2025
Record Date: 10/10/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y3990B112 **Primary CUSIP:** Y3990B112 **Primary ISIN:** CNE1000003G1 **Primary SEDOL:** B1G1QD8

Shares Voted: 17,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Duan Hongtao as Director	Mgmt	For	For
	ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		
2.01	Elect Norman Chan Tak Lam as Director	Mgmt	For	For
2.02	Elect Lee Kam Hung Lawrence 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

Industrial and Commercial Bank of China 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 10/10/2025	Auto-Approved 10/10/2025		17,000	17,000
					Total Shares:	**17,000**	**17,000**

Medtronic plc

Meeting Date: 10/16/2025
Record Date: 08/22/2025 **Meeting Type:** Annual
Primary Security ID: G5960L103 **Primary CUSIP:** G5960L103 **Primary ISIN:** IE00BTN1Y115 **Primary SEDOL:** BTN1Y11

Shares Voted: 91

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	For	For
1b	Elect Director Scott C. Donnelly	Mgmt	For	For
1c	Elect Director Lidia L. Fonseca	Mgmt	For	For
1d	Elect Director John P. Groetelaars	Mgmt	For	For
1e	Elect Director Randall J. Hogan, III	Mgmt	For	For
1f	Elect Director William R. Jellison	Mgmt	For	For
1g	Elect Director Joon S. Lee	Mgmt	For	For
1h	Elect Director Gregory P. Lewis	Mgmt	For	For
1i	Elect Director Kevin E. Lofton	Mgmt	For	For
1j	Elect Director Geoffrey S. Martha	Mgmt	For	For
1k	Elect Director Elizabeth G. Nabel	Mgmt	For	For
1l	Elect Director Kendall J. Powell	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorize Board to fix Their Remuneration	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	For

Medtronic plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	Mgmt	For	For
6	Authorize Overseas Market Purchases of Ordinary Shares	Mgmt	For	For
7	Amend Articles of Association Re: Article 177	Mgmt	For	For
8	Approve Reduction in Capital and Creation of Distributable Reserves Under Irish Law	Mgmt	For	For
9	Amend Advance Notice for Shareholder Proposals/Nominations	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 10/13/2025	Auto-Approved 10/13/2025		91	91
					Total Shares:	**91**	**91**

Stockland

Meeting Date: 10/16/2025
Record Date: 10/14/2025 **Meeting Type:** Annual
Primary Security ID: Q8773B105 **Primary CUSIP:** Q8773B105 **Primary ISIN:** AU000000SGP0 **Primary SEDOL:** 6850856

Shares Voted: 174

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Chris Lawton as Director	Mgmt	For	For
3	Elect Penny Winn as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve Grant of Performance Rights to Tarun Gupta	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 10/07/2025	Auto-Approved 10/09/2025	Intermediary Confirmed 10/10/2025	174	174
					Total Shares:	**174**	**174**

National Atomic Company Kazatomprom JSC

Meeting Date: 10/20/2025
Record Date: 09/18/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: 63253R201 **Primary CUSIP:** 63253R201 **Primary ISIN:** US63253R2013 **Primary SEDOL:** BGXQL36

Shares Voted: 163

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Large-Scale Transaction with CNNC Overseas Limited Re: Supplement to Sale and Purchase of Natural Uranium Concentrates	Mgmt	For	Against
2	Amend Nov. 15, 2024, EGM Resolution Re: Approve Large-Scale Transaction with CNNC Overseas Limited and CNUC Limited	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 09/30/2025	Auto-Approved 09/30/2025		163	163
					Total Shares:	**163**	**163**

Unilever Plc

Meeting Date: 10/21/2025
Record Date: 10/19/2025 **Meeting Type:** Special
Primary Security ID: G92087165 **Primary CUSIP:** G92087165 **Primary ISIN:** GB00B10RZP78 **Primary SEDOL:** B10RZP7

Shares Voted: 4,414

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Share Consolidation and Sub-Division	Mgmt	For	For
2	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: 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

Unilever 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 10/12/2025	Auto-Approved 10/13/2025	Intermediary Confirmed 10/13/2025	4,414	4,414
					Total Shares:	**4,414**	**4,414**

Unilever Plc

Meeting Date: 10/21/2025
Record Date: 09/11/2025 **Meeting Type:** Special
Primary Security ID: G92087165 **Primary CUSIP:** G92087165 **Primary ISIN:** GB00B10RZP78 **Primary SEDOL:** B10RZP7

Shares Voted: 79

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Share Consolidation and Sub-Division	Mgmt	For	For
2	Approve Amendments to Resolution 18 of the 2025 Annual General Meeting Re: 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	997NXWO	Confirmed	Auto-Instructed 10/11/2025	Auto-Approved 10/11/2025		79	79
					Total Shares:	**79**	**79**

APA Group

Meeting Date: 10/22/2025
Record Date: 10/20/2025 **Meeting Type:** Annual
Primary Security ID: Q0437B100 **Primary CUSIP:** Q0437B100 **Primary ISIN:** AU000000APA1 **Primary SEDOL:** 6247306

Shares Voted: 212

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Approve Climate Transition Plan	Mgmt	For	For

APA Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Elect Varya Davidson as Director	Mgmt	For	For
4	Elect James Fazzino as Director	Mgmt	For	For
5	Elect Rhoda Harrington as Director	Mgmt	For	For
6	Approve Grant of Performance Rights to Adam Watson under the APA Group Long Term Incentive Plan	Mgmt	For	For
7a	Approve Amendments to the Constitution of APA Infrastructure Trust	SH	Against	Against
7b	Approve Amendments to the Constitution of APA Investment Trust	SH	Against	Against
7c	Approve Climate Risk Safeguarding	SH	Against	Against
7d	Approve Key Partner Due Diligence	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 10/08/2025	fgreenaway 10/08/2025	Intermediary Confirmed 10/08/2025	212	212
					Total Shares:	**212**	**212**

Parker-Hannifin Corporation

Meeting Date: 10/22/2025
Record Date: 09/05/2025 **Meeting Type:** Annual
Primary Security ID: 701094104 **Primary CUSIP:** 701094104 **Primary ISIN:** US7010941042 **Primary SEDOL:** 2671501

Shares Voted: 204

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Denise Russell Fleming	Mgmt	For	For
1b	Elect Director Lance M. Fritz	Mgmt	For	For
1c	Elect Director Linda A. Harty	Mgmt	For	For
1d	Elect Director Kevin A. Lobo	Mgmt	For	For
1e	Elect Director Jennifer A. Parmentier	Mgmt	For	For
1f	Elect Director E. Jean Savage	Mgmt	For	For

Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1g	Elect Director Laura K. Thompson	Mgmt	For	For
1h	Elect Director James R. Verrier	Mgmt	For	For
1i	Elect Director James L. Wainscott	Mgmt	For	For
1j	Elect Director Beth A. Wozniak	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche 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	Auto-Instructed 10/19/2025	Auto-Approved 10/19/2025		204	204
					Total Shares:	**204**	**204**

Titan Company Limited

Meeting Date: 10/22/2025
Record Date: 09/12/2025 **Meeting Type:** Special
Primary Security ID: Y88425148 **Primary CUSIP:** Y88425148 **Primary ISIN:** INE280A01028 **Primary SEDOL:** 6139340

Shares Voted: 887

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Sandeep Singhal as Director	Mgmt	For	For
2	Elect Puneet Chhatwal 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 10/14/2025	Auto-Approved 10/14/2025		887	887
					Total Shares:	**887**	**887**

ASX Limited

Meeting Date: 10/23/2025
Record Date: 10/21/2025 **Meeting Type:** Annual
Primary Security ID: Q0604U105 **Primary CUSIP:** Q0604U105 **Primary ISIN:** AU000000ASX7 **Primary SEDOL:** 6129222

Shares Voted: 187

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Helen Lofthouse	Mgmt	For	For
5a	Elect David Curran as Director	Mgmt	For	For
5b	Elect Heather Smith as Director	Mgmt	For	For
5c	Elect Anne Loveridge as Director	Mgmt	For	For
6	Approve the Spill Resolution	Mgmt	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 10/09/2025	fgreenaway 10/09/2025	Intermediary Confirmed 10/09/2025	187	187
					Total Shares:	**187**	**187**

Brambles Limited

Meeting Date: 10/23/2025
Record Date: 10/21/2025 **Meeting Type:** Annual
Primary Security ID: Q6634U106 **Primary CUSIP:** Q6634U106 **Primary ISIN:** AU000000BXB1 **Primary SEDOL:** B1FJ0C0

Shares Voted: 745

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Vikas Bansal as Director	Mgmt	For	For
4	Elect Maxine Nicole Brenner as Director	Mgmt	For	Against
5	Elect Anthony John Palmer as Director	Mgmt	For	For
6	Elect Kendra Fowler Banks as Director	Mgmt	For	For
7	Elect James Richard Miller as Director	Mgmt	For	For

Brambles Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
8	Approve Amendment to and Issuance of Shares under the Brambles Limited MyShare Plan	Mgmt	For	For
9	Approve Participation of Graham Chipchase in the Performance Share Plan	Mgmt	For	For
10	Approve Participation of Graham Chipchase in the MyShare Plan or the Amended MyShare 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	NXWO	Confirmed	Auto-Instructed 10/14/2025	Auto-Approved 10/15/2025	Intermediary Confirmed 10/15/2025	745	745
					Total Shares:	**745**	**745**

Cochlear Limited

Meeting Date: 10/23/2025
Record Date: 10/21/2025 **Meeting Type:** Annual
Primary Security ID: Q25953102 **Primary CUSIP:** Q25953102 **Primary ISIN:** AU000000COH5 **Primary SEDOL:** 6211798

Shares Voted: 17

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	Mgmt	For	For
2.1	Approve Remuneration Report	Mgmt	For	For
3.1	Elect Karen Penrose as Director	Mgmt	For	For
3.2	Elect Michael del Prado as Director	Mgmt	For	For
3.3	Elect Richard Freudenstein as Director	Mgmt	For	For
4.1	Approve Grant of CEIP Long-Term Incentive (LTI) Awards to Dig Howitt	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 10/14/2025	Auto-Approved 10/16/2025	Intermediary Confirmed 10/16/2025	17	17

Cochlear Limited

Total Shares:	**17**	**17**

Insurance Australia Group Limited

Meeting Date: 10/23/2025
Record Date: 10/21/2025 **Meeting Type:** Annual
Primary Security ID: Q49361100 **Primary CUSIP:** Q49361100 **Primary ISIN:** AU000000IAG3 **Primary SEDOL:** 6271026

Shares Voted: 259

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Tom Pockett as Director	Mgmt	For	For
2b	Elect Helen Nugent as Director	Mgmt	For	For
2c	Elect Scott Pickering as Director	Mgmt	For	For
2d	Elect George Savvides as Director	Mgmt	For	For
2e	Elect JoAnne Stephenson as Director	Mgmt	For	Against
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Allocation of Deferred Award Rights and Executive Performance Rights to Nick Hawkins	Mgmt	For	For
5	Approve Increase to the Independent Non-Executive Director Fee Pool	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 10/14/2025	Auto-Approved 10/16/2025	Intermediary Confirmed 10/16/2025	259	259

Total Shares:	**259**	**259**

Northam Platinum Holdings Ltd.

Meeting Date: 10/27/2025
Record Date: 10/17/2025 **Meeting Type:** Annual
Primary Security ID: S56431109 **Primary CUSIP:** S56431109 **Primary ISIN:** ZAE000298253 **Primary SEDOL:** BMZ1NS0

Northam Platinum Holdings Ltd.

Shares Voted: 1,051

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Hester Hickey as Director	Mgmt	For	For
1.2	Re-elect Temba Mvusi as Director	Mgmt	For	For
1.3	Re-elect Glyn Lewis as Director	Mgmt	For	For
1.4	Elect Andre Hanekom as Director	Mgmt	For	For
2	Reappoint PricewaterhouseCoopers Incorporated as Auditors with AJ Rossouw as the Designated External Audit Partner	Mgmt	For	For
3.1	Re-elect Hester Hickey as Member of the Audit and Risk Committee	Mgmt	For	For
3.2	Re-elect Yoza Jekwa as Member of the Audit and Risk Committee	Mgmt	For	For
3.3	Elect Andre Hanekom as Member of the Audit and Risk Committee	Mgmt	For	For
4.1	Elect Emily Kgosi as Member of the Social, Ethics, Human Resources and Transformation Committee	Mgmt	For	For
4.2	Elect Yoza Jekwa as Member of the Social, Ethics, Human Resources and Transformation Committee	Mgmt	For	For
4.3	Elect Geralda Wildschutt as Member of the Social, Ethics, Human Resources and Transformation Committee	Mgmt	For	For
5.1	Approve Remuneration Policy	Mgmt	For	For
5.2	Approve Remuneration Implementation Report	Mgmt	For	Against
	Special Resolutions	Mgmt		
1	Approve Non-executive Directors' Fees	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
3	Authorise Repurchase of Issued Share Capital	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

Northam Platinum 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	NXWO	Confirmed	fgreenaway 10/15/2025	fgreenaway 10/15/2025		1,051	1,051
					Total Shares:	**1,051**	**1,051**

TCL Technology Group Corp.

Meeting Date: 10/27/2025
Record Date: 10/20/2025 **Meeting Type:** Special
Primary Security ID: Y8549C107 **Primary CUSIP:** Y8549C107 **Primary ISIN:** CNE000001GL8 **Primary SEDOL:** 6731133

Shares Voted: 67,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For	For
2	Elect Liu Jimei as Independent Director	SH	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 10/19/2025	Auto-Approved 10/19/2025		67,200	67,200
					Total Shares:	**67,200**	**67,200**

Ausgold Limited

Meeting Date: 10/28/2025
Record Date: 10/26/2025 **Meeting Type:** Annual
Primary Security ID: Q07063102 **Primary CUSIP:** Q07063102 **Primary ISIN:** AU000000AUC7 **Primary SEDOL:** B4P61Z2

Shares Voted: 2,891

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Paul Weedon as Director	Mgmt	For	For
2	Elect Mark Turner as Director	Mgmt	For	For
3	Approve Remuneration 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

Ausgold 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 10/20/2025	Auto-Approved 10/20/2025		2,891	2,891
					Total Shares:	**2,891**	**2,891**

Cintas Corporation

Meeting Date: 10/28/2025
Record Date: 09/02/2025 **Meeting Type:** Annual
Primary Security ID: 172908105 **Primary CUSIP:** 172908105 **Primary ISIN:** US1729081059 **Primary SEDOL:** 2197137

Shares Voted: 59

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Melanie W. Barstad	Mgmt	For	For
1b	Elect Director Beverly K. Carmichael	Mgmt	For	For
1c	Elect Director Karen L. Carnahan	Mgmt	For	For
1d	Elect Director Robert E. Coletti	Mgmt	For	For
1e	Elect Director Scott D. Farmer	Mgmt	For	For
1f	Elect Director Martin Mucci	Mgmt	For	For
1g	Elect Director Joseph Scaminace	Mgmt	For	For
1h	Elect Director Todd M. Schneider	Mgmt	For	For
1i	Elect Director Ronald W. Tysoe	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	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 10/25/2025	Auto-Approved 10/25/2025		59	59
					Total Shares:	**59**	**59**

Cintas Corporation

CSL Limited

Meeting Date: 10/28/2025
Record Date: 10/26/2025 **Meeting Type:** Annual
Primary Security ID: Q3018U109 **Primary CUSIP:** Q3018U109 **Primary ISIN:** AU000000CSL8 **Primary SEDOL:** 6185495

Shares Voted: 179

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Brian Daniels as Director	Mgmt	For	For
2b	Elect Cameron Price as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Share Units to Paul McKenzie	Mgmt	For	For
5	Approve Conditional Board Spill Resolution	Mgmt	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	Auto-Instructed 10/20/2025	Auto-Approved 10/20/2025	Intermediary Confirmed 10/20/2025	179	179
					Total Shares:	**179**	**179**

James Hardie Industries Plc

Meeting Date: 10/29/2025
Record Date: 10/28/2025 **Meeting Type:** Annual
Primary Security ID: G4253H119 **Primary CUSIP:** G4253H119 **Primary ISIN:** AU000000JHX1 **Primary SEDOL:** B60QWJ2

Shares Voted: 88

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve the Remuneration Report	Mgmt	For	Against
3a	Elect Gary Hendrickson as Director	Mgmt	For	For
3b	Elect Jesse Singh as Director	Mgmt	For	For
3c	Elect Howard Heckes as Director	Mgmt	For	For

James Hardie Industries Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3d	Elect Peter John Davis as Director	Mgmt	For	Against
3e	Elect Anne Lloyd as Director	Mgmt	For	Against
3f	Elect Rada Rodriguez as Director	Mgmt	For	Against
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
5	Approve Grant of Return on Capital Employed Restricted Stock Units to Aaron Erter	Mgmt	For	Against
6	Approve Grant of Relative Total Shareholder Return Restricted Stock Units to Aaron Erter	Mgmt	For	For
7	Approve Issuance of Securities under the James Hardie 2020 Non-Executive Director Equity Plan	Mgmt	None	For
8	Approve Increase in Non-Executive Director Fee Pool	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	fgreenaway 10/21/2025	fgreenaway 10/21/2025		88	88
					Total Shares:	**88**	**88**

JB Hi-Fi Limited

Meeting Date: 10/30/2025
Record Date: 10/28/2025 **Meeting Type:** Annual
Primary Security ID: Q5029L101 **Primary CUSIP:** Q5029L101 **Primary ISIN:** AU000000JBH7 **Primary SEDOL:** 6702623

Shares Voted: 67

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Stephen Goddard as Director	Mgmt	For	For
2b	Elect Mark Powell as Director	Mgmt	For	For
2c	Elect Sheila Lines as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Allocation of Restricted Shares to Nick Wells	Mgmt	For	Against

JB Hi-Fi 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 10/24/2025	Auto-Approved 10/24/2025	Intermediary Confirmed 10/24/2025	67	67
					Total Shares:	**67**	**67**

Wesfarmers Limited

Meeting Date: 10/30/2025
Record Date: 10/28/2025 **Meeting Type:** Annual
Primary Security ID: Q95870103 **Primary CUSIP:** Q95870103 **Primary ISIN:** AU000000WES1 **Primary SEDOL:** 6948836

Shares Voted: 223

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Michael (Mike) Roche as Director	Mgmt	For	For
2b	Elect Sharon Lee Warburton as Director	Mgmt	For	For
2c	Elect Julie Ann Coates as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	Mgmt	For	For
5	Approve Return of Capital to Shareholders	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 10/21/2025	Auto-Approved 10/24/2025	Intermediary Confirmed 10/24/2025	223	223
					Total Shares:	**223**	**223**

Woolworths Group Limited

Meeting Date: 10/30/2025
Record Date: 10/28/2025 **Meeting Type:** Annual
Primary Security ID: Q98418108 **Primary CUSIP:** Q98418108 **Primary ISIN:** AU000000WOW2 **Primary SEDOL:** 6981239

Woolworths Group Limited

Shares Voted: 236

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Jennifer Carr-Smith as Director	Mgmt	For	For
3b	Elect Kathee Tesija as Director	Mgmt	For	For
3c	Elect Ken Meyer as Director	Mgmt	For	For
4	Approve Grant of Performance Share Rights to Amanda Bardwell	Mgmt	For	For
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against
5b	Approve Farmed Seafood Reporting	SH	Against	Against
5c	Approve Seafood Sourcing Policy	SH	Against	Against
5d	Approve Classification of Beef	SH	Against	Against
5e	Approve Update of Pulp, Paper and Timber Policy	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 10/17/2025	fgreenaway 10/17/2025	Intermediary Confirmed 10/17/2025	236	236
					Total Shares:	**236**	**236**

CAR Group Limited

Meeting Date: 10/31/2025
Record Date: 10/29/2025 **Meeting Type:** Annual
Primary Security ID: Q21411121 **Primary CUSIP:** Q21411121 **Primary ISIN:** AU000000CAR3 **Primary SEDOL:** BW0BGZ3

Shares Voted: 264

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect David Wiadrowski as Director	Mgmt	For	Against
3b	Elect Patrick O'Sullivan as Director	Mgmt	For	For
4a	Approve Grant of Rights to William Elliott	Mgmt	For	For

CAR Group Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4b	Approve Grant of Performance Rights to William Elliott	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 10/23/2025	fgreenaway 10/23/2025	Intermediary Confirmed 10/23/2025	264	264
					Total Shares:	**264**	**264**

Fortescue Ltd.

Meeting Date: 10/31/2025
Record Date: 10/29/2025 **Meeting Type:** Annual
Primary Security ID: Q39360104 **Primary CUSIP:** Q39360104 **Primary ISIN:** AU000000FMG4 **Primary SEDOL:** 6086253

Shares Voted: 1,760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Elizabeth Gaines as Director	Mgmt	For	For
3	Elect Yifei Li as Director	Mgmt	For	For
4	Elect Noel Quinn as Director	Mgmt	For	For
5	Elect Yasmin Broughton as Director	Mgmt	For	For
6	Approve Grant of Performance Rights to Dino Otranto	Mgmt	For	Against
7	Approve Issuance of Performance Rights to Agustin Pichot	Mgmt	For	Against
8	Approve Renewal of Proportional Takeover Approval Provision	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 10/24/2025	Auto-Approved 10/24/2025	Intermediary Confirmed 10/25/2025	1,760	1,760
					Total Shares:	**1,760**	**1,760**

Sandfire Resources Limited

Meeting Date: 10/31/2025
Record Date: 10/29/2025 **Meeting Type:** Annual
Primary Security ID: Q82191109 **Primary CUSIP:** Q82191109 **Primary ISIN:** AU000000SFR8 **Primary SEDOL:** 6739739

Shares Voted: 1,126

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Robert Edwards as Director	Mgmt	For	For
2.2	Elect Sally Martin as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of STI Shares to Brendan Harris	Mgmt	For	For
5	Approve Grant of LTI Performance Rights to Brendan Harris	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 10/24/2025	Auto-Approved 10/24/2025		1,126	1,126
					Total Shares:	**1,126**	**1,126**

Weichai Power Co., Ltd.

Meeting Date: 10/31/2025
Record Date: 10/27/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y9531A109 **Primary CUSIP:** Y9531A109 **Primary ISIN:** CNE1000004L9 **Primary SEDOL:** 6743956

Shares Voted: 2,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Amend Decision Making Rules on Connected Transactions	Mgmt	For	For
2	Amend Management Measures on the Use of Proceeds	Mgmt	For	For
3	Amend Decision Making Rules on Investments and Operations	Mgmt	For	For
4	Approve New Weichai Holdings Sale Agreement and Relevant New Caps	Mgmt	For	For

Weichai Power Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve New Weichai Holdings Purchase Agreement and Relevant New Caps	Mgmt	For	For
6	Approve New Shaanxi Automotive Sale Agreement and Relevant New Caps	Mgmt	For	For
7	Approve New Shaanxi Automotive Purchase Agreement and Relevant New Caps	Mgmt	For	For
8	Approve New Weichai Freshen Air Supply Agreement and Relevant New Caps	Mgmt	For	For
9	Approve New Weichai Freshen Air Purchase Agreement and Relevant New Caps	Mgmt	For	For
10	Approve Weichai New Energy Supply Agreement and Relevant New Caps	Mgmt	For	For
11	Approve Weichai New Energy Purchase Agreement and Relevant New Caps	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 10/24/2025	fgreenaway 10/24/2025		2,300	2,300
					Total Shares:	**2,300**	**2,300**

AstraZeneca PLC

Meeting Date: 11/03/2025
Record Date: 10/30/2025 **Meeting Type:** Special
Primary Security ID: G0593M107 **Primary CUSIP:** G0593M107 **Primary ISIN:** GB0009895292 **Primary SEDOL:** 0989529

Shares Voted: 2,024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	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	Auto-Instructed 10/27/2025	Auto-Approved 10/27/2025	Intermediary Confirmed 10/27/2025	2,024	2,024

AstraZeneca PLC

Total Shares:	**2,024**	**2,024**

AstraZeneca PLC

Meeting Date: 11/03/2025
Record Date: 09/29/2025 **Meeting Type:** Special
Primary Security ID: G0593M107 **Primary CUSIP:** G0593M107 **Primary ISIN:** GB0009895292 **Primary SEDOL:** 0989529

Shares Voted: 993

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	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	997NXWO	Confirmed	Auto-Instructed 10/26/2025	Auto-Approved 10/26/2025		993	993

Total Shares:	**993**	**993**

Wolters Kluwer NV

Meeting Date: 11/03/2025
Record Date: 10/06/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: N9643A197 **Primary CUSIP:** N9643A197 **Primary ISIN:** NL0000395903 **Primary SEDOL:** 5671519

Shares Voted: 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.a.	Elect Rose Lee to Supervisory Board	Mgmt	For	For
2.b.	Elect Hikmet Ersek to Supervisory Board	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

Wolters Kluwer NV

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 10/25/2025	Auto-Approved 10/25/2025	Issuer Confirmed 11/11/2025	31	31
					Total Shares:	**31**	**31**

Infosys Limited

Meeting Date: 11/04/2025
Record Date: 09/22/2025 **Meeting Type:** Special
Primary Security ID: Y4082C133 **Primary CUSIP:** Y4082C133 **Primary ISIN:** INE009A01021 **Primary SEDOL:** 6205122

Shares Voted: 5,137

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Buyback of Equity 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 10/27/2025	Auto-Approved 10/27/2025		5,137	5,137
					Total Shares:	**5,137**	**5,137**

Lam Research Corporation

Meeting Date: 11/04/2025
Record Date: 09/05/2025 **Meeting Type:** Annual
Primary Security ID: 512807306 **Primary CUSIP:** 512807306 **Primary ISIN:** US5128073062 **Primary SEDOL:** BSML4N7

Shares Voted: 6

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Sohail U. Ahmed	Mgmt	For	For
1b	Elect Director Timothy M. Archer	Mgmt	For	For
1c	Elect Director Eric K. Brandt	Mgmt	For	For
1d	Elect Director Ita M. Brennan	Mgmt	For	For

Lam Research Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Michael R. Cannon	Mgmt	For	For
1f	Elect Director John M. Dineen	Mgmt	For	For
1g	Elect Director Mark Fields	Mgmt	For	For
1h	Elect Director Ho Kyu Kang	Mgmt	For	For
1i	Elect Director Bethany J. Mayer	Mgmt	For	For
1j	Elect Director Jyoti K. Mehra	Mgmt	For	For
1k	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For
5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	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 11/01/2025	Auto-Approved 11/01/2025		6	6
					Total Shares:	**6**	**6**

Cardinal Health, Inc.

Meeting Date: 11/05/2025
Record Date: 09/08/2025 **Meeting Type:** Annual
Primary Security ID: 14149Y108 **Primary CUSIP:** 14149Y108 **Primary ISIN:** US14149Y1082 **Primary SEDOL:** 2175672

Shares Voted: 52

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert W. Azelby	Mgmt	For	For
1b	Elect Director Michelle M. Brennan	Mgmt	For	For
1c	Elect Director Sheri H. Edison	Mgmt	For	For
1d	Elect Director David C. Evans	Mgmt	For	For

Cardinal Health, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Patricia A. Hemingway Hall	Mgmt	For	For
1f	Elect Director Jason M. Hollar	Mgmt	For	For
1g	Elect Director Akhil Johri	Mgmt	For	For
1h	Elect Director Gregory B. Kenny	Mgmt	For	For
1i	Elect Director Nancy Killefer	Mgmt	For	For
1j	Elect Director Christine A. Mundkur	Mgmt	For	For
1k	Elect Director Robert W. Musslewhite	Mgmt	For	For
1l	Elect Director Sudhakar Ramakrishna	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	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	Auto-Instructed 11/02/2025	Auto-Approved 11/02/2025		52	52
					Total Shares:	**52**	**52**

KLA Corporation

Meeting Date: 11/05/2025
Record Date: 09/10/2025 **Meeting Type:** Annual
Primary Security ID: 482480100 **Primary CUSIP:** 482480100 **Primary ISIN:** US4824801009 **Primary SEDOL:** 2480138

Shares Voted: 24

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert Calderoni	Mgmt	For	Against
1.2	Elect Director Jason Conley	Mgmt	For	For
1.3	Elect Director Tracy Embree	Mgmt	For	For
1.4	Elect Director Jeneanne Hanley	Mgmt	For	For
1.5	Elect Director Kevin Kennedy	Mgmt	For	For
1.6	Elect Director Michael McMullen	Mgmt	For	For

KLA Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.7	Elect Director Victor Peng	Mgmt	For	For
1.8	Elect Director Jamie Samath	Mgmt	For	For
1.9	Elect Director Susan Taylor	Mgmt	For	For
1.10	Elect Director Richard P. Wallace	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 11/02/2025	Auto-Approved 11/02/2025		24	24
					Total Shares:	**24**	**24**

Bank Polska Kasa Opieki SA

Meeting Date: 11/06/2025
Record Date: 10/21/2025 **Meeting Type:** Special
Primary Security ID: X0R77T117 **Primary CUSIP:** X0R77T117 **Primary ISIN:** PLPEKAO00016 **Primary SEDOL:** 5473113

Shares Voted: 3,191

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Management Proposals	Mgmt		
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 Information on Reorganization of PZU and Pekao Capital Group	Mgmt		
	Shareholder Proposals Submitted by PZU SA	Mgmt		
6.1	Recall Supervisory Board Member	SH	None	Against
6.2	Elect Supervisory Board Member	SH	None	Against

Bank Polska Kasa Opieki SA

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Collective Suitability of Supervisory Board Members	SH	None	Against
8	Approve Decision on Covering Costs of Convocation of EGM	SH	None	Against
	Management Proposals	Mgmt		
9	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 10/13/2025	Auto-Approved 10/17/2025		3,191	3,191
					Total Shares:	**3,191**	**3,191**

Sun Hung Kai Properties Limited

Meeting Date: 11/06/2025
Record Date: 10/31/2025 **Meeting Type:** Annual
Primary Security ID: Y82594121 **Primary CUSIP:** Y82594121 **Primary ISIN:** HK0016000132 **Primary SEDOL:** 6859927

Shares Voted: 500

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
3.1a	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For	For
3.1b	Elect Fung Kwok-lun, William as Director	Mgmt	For	For
3.1c	Elect Leung Nai-pang, Norman as Director	Mgmt	For	For
3.1d	Elect Fan Hung-ling, Henry as Director	Mgmt	For	For
3.1e	Elect Kwok Kai-wang, Christopher as Director	Mgmt	For	For
3.1f	Elect Chan Hong-ki, Robert as Director	Mgmt	For	For
3.2	Approve Directors' Fees	Mgmt	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For

Sun Hung Kai Properties Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Against
8	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	Auto-Instructed 10/28/2025	Auto-Approved 10/28/2025		500	500
					Total Shares:	**500**	**500**

Tesla, Inc.

Meeting Date: 11/06/2025
Record Date: 09/15/2025 **Meeting Type:** Annual
Primary Security ID: 88160R101 **Primary CUSIP:** 88160R101 **Primary ISIN:** US88160R1014 **Primary SEDOL:** B616C79

Shares Voted: 435

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Ira Ehrenpreis	Mgmt	For	Against
1b	Elect Director Joe Gebbia	Mgmt	For	For
1c	Elect Director Kathleen Wilson-Thompson	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Approve Issuance of Common Stock to Elon Musk Pursuant to CEO Performance Award	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Eliminate Supermajority Vote Requirement	Mgmt	None	For
7	Authorize Board to Invest Company Funds in xAI	SH	None	Against
8	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	Against

Tesla, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
9	Report on the Use of Child Labor in Connection with Electric Vehicles	SH	Against	Against
10	Amend the Bylaws To Repeal 3% Derivative Suit Ownership Threshold	SH	Against	Against
11	Amend Bylaws	SH	Against	Against
12	Declassify the Board of Directors	SH	Against	For
13	Reduce Supermajority Vote Requirement	SH	Against	For
14	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	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	ewong4 10/30/2025	ewong4 10/30/2025		435	435
				Total Shares:		**435**	**435**

Qantas Airways Limited

Meeting Date: 11/07/2025
Record Date: 11/05/2025 **Meeting Type:** Annual
Primary Security ID: Q77974550 **Primary CUSIP:** Q77974550 **Primary ISIN:** AU000000QAN2 **Primary SEDOL:** 6710347

Shares Voted: 43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Dion Weisler as Director	Mgmt	For	For
2b	Elect Heather Smith as Director	Mgmt	For	For
2c	Elect Doug Parker as Director	Mgmt	For	For
3	Approve Participation of Vanessa Hudson in the Long Term Incentive Plan	Mgmt	For	For
4	Approve Remuneration 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 10/31/2025	Auto-Approved 10/31/2025	Intermediary Confirmed 11/01/2025	43	43

Qantas Airways Limited

Total Shares:	43	43

Coles Group Limited

Meeting Date: 11/11/2025
Record Date: 11/09/2025 **Meeting Type:** Annual
Primary Security ID: Q26203408 **Primary CUSIP:** Q26203408 **Primary ISIN:** AU0000030678 **Primary SEDOL:** BYWR0T5

Shares Voted: 326

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Jacqueline Chow as Director	Mgmt	For	For
2.2	Elect Scott Price as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Short-Term Incentive Grant of STI Shares to Leah Weckert	Mgmt	For	For
5	Approve Long-Term Incentive Grant of Performance Rights to Leah Weckert	Mgmt	For	For
6.1	Approve the Amendments to the Company's Constitution	SH	Against	Against
6.2	***Withdrawn Resolution*** Approve Contingent Resolution - Nature-Related	SH		
6.3	Approve Contingent Resolution - Seafood Sourcing	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 10/20/2025	fgreenaway 10/20/2025		326	326

Total Shares:	326	326

Downer EDI Limited

Meeting Date: 11/11/2025
Record Date: 11/09/2025 **Meeting Type:** Annual
Primary Security ID: Q32623151 **Primary CUSIP:** Q32623151 **Primary ISIN:** AU000000DOW2 **Primary SEDOL:** 6465573

Downer EDI Limited

Shares Voted: 1,438

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2A	Elect Kerry Gleeson as Director	Mgmt	For	For
2B	Elect Annette Carey as Director	Mgmt	For	For
2C	Elect Adelle Howse as Director	Mgmt	For	For
2D	Elect Mark Menhinnitt as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Managing Director's Long-Term Incentive (LTI) for 2026	Mgmt	For	For
5	Approve Reinsertion of Proportional Takeover Approval Conditions	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 11/03/2025	Auto-Approved 11/03/2025	Intermediary Confirmed 11/03/2025	1,438	1,438
					Total Shares:	**1,438**	**1,438**

Goodman Group

Meeting Date: 11/11/2025
Record Date: 11/09/2025 **Meeting Type:** Annual
Primary Security ID: Q4229W132 **Primary CUSIP:** Q4229W132 **Primary ISIN:** AU000000GMG2 **Primary SEDOL:** B03FYZ4

Shares Voted: 3,978

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Appoint KPMG as Auditor of Goodman Logistics (HK) Limited	Mgmt	For	For
2	Elect Chris Green as Director	Mgmt	For	For
3	Elect Vanessa Liu as Director	Mgmt	For	For
4	Elect Anthony Rozic as Director	Mgmt	For	For
5	Elect Hilary Spann as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For

Goodman Group

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of Performance Rights under the Long Term Incentive Plan to Gregory Goodman	Mgmt	For	For
8	Approve Issuance of Performance Rights under the Long Term Incentive Plan to Danny Peeters	Mgmt	For	For
9	Approve Issuance of Performance Rights under the Long Term Incentive Plan to Anthony Rozic	Mgmt	For	For
10	Approve the Spill Resolution	Mgmt	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 10/28/2025	fgreenaway 10/28/2025	Intermediary Confirmed 10/28/2025	3,978	3,978
					Total Shares:	**3,978**	**3,978**

Var Energi ASA

Meeting Date: 11/11/2025
Record Date: 11/04/2025 **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 Dividends of NOK 1.211 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 11/02/2025	Auto-Approved 11/02/2025		1,052	1,052
					Total Shares:	**1,052**	**1,052**

Automatic Data Processing, Inc.

Meeting Date: 11/12/2025
Record Date: 09/15/2025 **Meeting Type:** Annual
Primary Security ID: 053015103 **Primary CUSIP:** 053015103 **Primary ISIN:** US0530151036 **Primary SEDOL:** 2065308

Shares Voted: 10

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Peter Bisson	Mgmt	For	For
1b	Elect Director Maria Black	Mgmt	For	For
1c	Elect Director David V. Goeckeler	Mgmt	For	For
1d	Elect Director Linnie M. Haynesworth	Mgmt	For	For
1e	Elect Director Francine S. Katsoudas	Mgmt	For	For
1f	Elect Director Nazzic S. Keene	Mgmt	For	For
1g	Elect Director Karen S. Lynch	Mgmt	For	For
1h	Elect Director Thomas J. Lynch	Mgmt	For	For
1i	Elect Director Scott F. Powers	Mgmt	For	For
1j	Elect Director Carlos A. Rodriguez	Mgmt	For	For
1k	Elect Director Robert H. Swan	Mgmt	For	For
1l	Elect Director Sandra S. Wijnberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche 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	Auto-Instructed 11/09/2025	Auto-Approved 11/09/2025		10	10
					Total Shares:	**10**	**10**

Dayforce, Inc.

Meeting Date: 11/12/2025
Record Date: 09/25/2025 **Meeting Type:** Special
Primary Security ID: 15677J108 **Primary CUSIP:** 15677J108 **Primary ISIN:** US15677J1088 **Primary SEDOL:** BFX1V56

Dayforce, Inc.

Shares Voted: 728

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	Against
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against
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	ISS_VE_tlove 11/06/2025	ISS_VE_tlove 11/06/2025		1,123	728
					Total Shares:	**1,123**	**728**

Broadridge Financial Solutions, Inc.

Meeting Date: 11/13/2025
Record Date: 09/18/2025 **Meeting Type:** Annual
Primary Security ID: 11133T103 **Primary CUSIP:** 11133T103 **Primary ISIN:** US11133T1034 **Primary SEDOL:** B1VP7R6

Shares Voted: 362

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Robert N. Duelks	Mgmt	For	For
1b	Elect Director Melvin L. Flowers	Mgmt	For	For
1c	Elect Director Timothy C. Gokey	Mgmt	For	For
1d	Elect Director Brett A. Keller	Mgmt	For	For
1e	Elect Director Maura A. Markus	Mgmt	For	For
1f	Elect Director Eileen K. Murray	Mgmt	For	For
1g	Elect Director Annette L. Nazareth	Mgmt	For	For
1h	Elect Director Amit K. Zavery	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche 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

Broadridge Financial Solutions, 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	997NXWO	Confirmed	Auto-Instructed 11/10/2025	Auto-Approved 11/10/2025		362	362
					Total Shares:	**362**	**362**

Computershare Limited

Meeting Date: 11/13/2025
Record Date: 11/11/2025 **Meeting Type:** Annual
Primary Security ID: Q2721E105 **Primary CUSIP:** Q2721E105 **Primary ISIN:** AU000000CPU5 **Primary SEDOL:** 6180412

Shares Voted: 301

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Tiffany Fuller as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Stuart Irving	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 11/04/2025	Auto-Approved 11/06/2025	Issuer Confirmed 11/12/2025	301	301
					Total Shares:	**301**	**301**

CyberArk Software Ltd.

Meeting Date: 11/13/2025
Record Date: 09/24/2025 **Meeting Type:** Special
Primary Security ID: M2682V108 **Primary CUSIP:** M2682V108 **Primary ISIN:** IL0011334468 **Primary SEDOL:** BQT3XY6

Shares Voted: 14

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Approve 2024 Share Incentive Plan	Mgmt	For	For

CyberArk Software Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
A	Vote FOR if You Are NOT: A) PANW, Merger Sub or Holder of 25% or more of the Voting Power/CEO or Director Appointment Rights; B) Acting on Their Behalf; C) Their Family Member/Controlled Entity (Collectively "Bidco Affiliate")	Mgmt	None	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	ewong4 10/30/2025	ewong4 10/30/2025		14	14
					Total Shares:	**14**	**14**

Genesis Minerals Limited

Meeting Date: 11/13/2025
Record Date: 11/11/2025 **Meeting Type:** Annual
Primary Security ID: Q3977Z180 **Primary CUSIP:** Q3977Z180 **Primary ISIN:** AU000000GMD9 **Primary SEDOL:** B23G0X1

Shares Voted: 771

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For
2	Elect Jacqueline Murray as Director	Mgmt	For	For
3	Elect Duncan Coutts as Director	Mgmt	For	For
4	Elect Jane Macey as Director	Mgmt	For	For
5	Approve Issuance of FY26 NED Share Rights in Lieu of Directors' Fees to Jane Macey	Mgmt	For	For
6	Approve Issuance of FY27 NED Share Rights in Lieu of Directors' Fees to Non-Executive Directors	Mgmt	For	For
7	Approve Issuance of FY26 3-Year Incentive Performance Rights to Duncan Coutts	Mgmt	For	For
8	Approve Potential Termination Benefits to Duncan Coutts	Mgmt	For	For
9	Approve Issuance of FY26 3-Year Incentive Performance Rights to Raleigh Finlayson	Mgmt	For	For

Genesis Minerals Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
10	Approve Potential Termination Benefits to Key Management Personnel	Mgmt	For	For
11	Approve Financial Assistance in Relation to the Acquisition	Mgmt	For	For
12	Appoint BDO Audit Pty Ltd as Auditor of the Company	Mgmt	For	For
13	Approve the Amendments to the Company's Constitution	Mgmt	For	For
14	Approve Renewal of the Proportional Takeover Provisions	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 11/04/2025	ewong4 11/04/2025		771	771
					Total Shares:	**771**	**771**

Tapestry, Inc.

Meeting Date: 11/13/2025
Record Date: 09/17/2025 **Meeting Type:** Annual
Primary Security ID: 876030107 **Primary CUSIP:** 876030107 **Primary ISIN:** US8760301072 **Primary SEDOL:** BF09HX3

Shares Voted: 31

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Darrell Cavens	Mgmt	For	For
1b	Elect Director Joanne Crevoiserat	Mgmt	For	For
1c	Elect Director David Elkins	Mgmt	For	For
1d	Elect Director Johanna (Hanneke) Faber	Mgmt	For	For
1e	Elect Director Anne Gates	Mgmt	For	For
1f	Elect Director Thomas Greco	Mgmt	For	For
1g	Elect Director Kevin Hourican	Mgmt	For	For
1h	Elect Director Alan Lau	Mgmt	For	For
1i	Elect Director Pamela Lifford	Mgmt	For	For
1j	Elect Director Annabelle Yu Long	Mgmt	For	For

Tapestry, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche 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 11/10/2025	Auto-Approved 11/10/2025		31	31
					Total Shares:	**31**	**31**

The Estee Lauder Companies Inc.

Meeting Date: 11/13/2025
Record Date: 09/15/2025 **Meeting Type:** Annual
Primary Security ID: 518439104 **Primary CUSIP:** 518439104 **Primary ISIN:** US5184391044 **Primary SEDOL:** 2320524

Shares Voted: 83

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director William P. Lauder	Mgmt	For	Withhold
1b	Elect Director Annabelle Yu Long	Mgmt	For	For
1c	Elect Director Dana Strong	Mgmt	For	For
1d	Elect Director Jennifer Tejada	Mgmt	For	Withhold
1e	Elect Director Richard F. Zannino	Mgmt	For	Withhold
1f	Elect Director Eric L. Zinterhofer	Mgmt	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Certificate of Incorporation to Provide for the Exculpation of Officers	Mgmt	For	Against
5	Amend Certificate of Incorporation to Make Certain Miscellaneous Changes to Articles V and VI	Mgmt	For	For

The Estee Lauder Companies 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	997NXWO	Confirmed	Auto-Instructed 11/10/2025	Auto-Approved 11/10/2025		83	83
					Total Shares:	**83**	**83**

Norfolk Southern Corporation

Meeting Date: 11/14/2025
Record Date: 10/06/2025 **Meeting Type:** Special
Primary Security ID: 655844108 **Primary CUSIP:** 655844108 **Primary ISIN:** US6558441084 **Primary SEDOL:** 2641894

Shares Voted: 428

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	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 11/11/2025	Auto-Approved 11/11/2025		428	428
					Total Shares:	**428**	**428**

Novo Nordisk A/S

Meeting Date: 11/14/2025
Record Date: 11/07/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: K72807140 **Primary CUSIP:** K72807140 **Primary ISIN:** DK0062498333 **Primary SEDOL:** BP6KMJ1

Shares Voted: 2,004

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Novo Nordisk Foundation and Novo Holdings A/S	Mgmt		
1.1	Elect Lars Rebien Sorensen (Chair) as New Director	SH	None	For

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.2	Elect Cees de Jong (Vice Chair) as New Director	SH	None	For
1.3.1	Elect Britt Meelby Jensen as New Director	SH	None	For
1.3.2	Elect Mikael Dolsten as New Director	SH	None	For
1.3.3	Elect Stephan Engels as New Director	SH	None	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 10/29/2025	fgreenaway 10/29/2025		2,004	2,004
					Total Shares:	**2,004**	**2,004**

Union Pacific Corporation

Meeting Date: 11/14/2025
Record Date: 10/06/2025 **Meeting Type:** Special
Primary Security ID: 907818108 **Primary CUSIP:** 907818108 **Primary ISIN:** US9078181081 **Primary SEDOL:** 2914734

Shares Voted: 43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	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 11/11/2025	Auto-Approved 11/11/2025		43	43
					Total Shares:	**43**	**43**

TCL Technology Group Corp.

Meeting Date: 11/17/2025
Record Date: 11/10/2025 **Meeting Type:** Special
Primary Security ID: Y8549C107 **Primary CUSIP:** Y8549C107 **Primary ISIN:** CNE000001GL8 **Primary SEDOL:** 6731133

TCL Technology Group Corp.

Shares Voted: 62,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Overseas Bonds and Provision of Guarantee	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 11/09/2025	Auto-Approved 11/09/2025		62,200	62,200
					Total Shares:	**62,200**	**62,200**

argenx SE

Meeting Date: 11/18/2025
Record Date: 10/21/2025 **Meeting Type:** Special
Primary Security ID: N0610Q109 **Primary CUSIP:** N0610Q109 **Primary ISIN:** NL0010832176 **Primary SEDOL:** BNHKYX4

Shares Voted: 15

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1.	Open Meeting	Mgmt		
2.	Approve Remuneration Policy	Mgmt	For	For
3.	Other Business (Non-Voting)	Mgmt		
4.	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 11/09/2025	Auto-Approved 11/09/2025	Intermediary Confirmed 11/09/2025	15	15
					Total Shares:	**15**	**15**

argenx SE

Meeting Date: 11/18/2025
Record Date: 10/10/2025 **Meeting Type:** Special
Primary Security ID: N0610Q109 **Primary CUSIP:** N0610Q109 **Primary ISIN:** NL0010832176 **Primary SEDOL:** BNHKYX4

argenx SE

Shares Voted: 103

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Open Meeting	Mgmt		
2	Approve Remuneration Policy	Mgmt	For	For
3	Other Business (Non-Voting)	Mgmt		
4	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	997NXWO	Confirmed	ewong4 11/03/2025	ewong4 11/03/2025		103	103
					Total Shares:	**103**	**103**

Bluescope Steel Limited

Meeting Date: 11/18/2025
Record Date: 11/16/2025 **Meeting Type:** Annual
Primary Security ID: Q1415L177 **Primary CUSIP:** Q1415L177 **Primary ISIN:** AU000000BSL0 **Primary SEDOL:** 6533232

Shares Voted: 317

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect K'Lynne Johnson as Director	Mgmt	For	For
2b	Elect ZhiQiang Zhang as Director	Mgmt	For	For
2c	Elect Cheri Phyfer as Director	Mgmt	For	For
2d	Elect John Nowlan as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of STI Share Rights to Mark Vassella	Mgmt	For	For
5	Approve Grant of LTI Alignment Rights to Mark Vassella	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 11/10/2025	Auto-Approved 11/10/2025	Intermediary Confirmed 11/10/2025	317	317

Bluescope Steel Limited

Total Shares:	**317**	**317**

Northern Star Resources Limited

Meeting Date: 11/18/2025
Record Date: 11/16/2025 **Meeting Type:** Annual
Primary Security ID: Q6951U101 **Primary CUSIP:** Q6951U101 **Primary ISIN:** AU000000NST8 **Primary SEDOL:** 6717456

Shares Voted: 2,235

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Approve Issuance of FY26 LTI Performance Rights to Stuart Tonkin	Mgmt	For	For
3	Approve Issuance of FY26 STI Performance Rights to Stuart Tonkin	Mgmt	For	For
4	Elect Nicholas (Nick) Cernotta 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 11/12/2025	fgreenaway 11/12/2025		2,235	2,235

Total Shares:	**2,235**	**2,235**

Oracle Corporation

Meeting Date: 11/18/2025
Record Date: 09/19/2025 **Meeting Type:** Annual
Primary Security ID: 68389X105 **Primary CUSIP:** 68389X105 **Primary ISIN:** US68389X1054 **Primary SEDOL:** 2661568

Shares Voted: 259

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Awo Ablo	Mgmt	For	Withhold
1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Withhold
1.3	Elect Director Michael J. Boskin	Mgmt	For	Withhold
1.4	Elect Director Safra A. Catz	Mgmt	For	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For	Withhold

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.6	Elect Director George H. Conrades	Mgmt	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Mgmt	For	For
1.8	Elect Director Rona A. Fairhead	Mgmt	For	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Withhold
1.10	Elect Director Clayton M. Magouyrk	Mgmt	For	For
1.11	Elect Director Charles W. Moorman	Mgmt	For	For
1.12	Elect Director Naomi O. Seligman	Mgmt	For	Withhold
1.13	Elect Director Michael D. Sicilia	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	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	Auto-Instructed 11/15/2025	Auto-Approved 11/15/2025		259	259
					Total Shares:	**259**	**259**

Medibank Private Limited

Meeting Date: 11/19/2025
Record Date: 11/17/2025 **Meeting Type:** Annual
Primary Security ID: Q5921Q109 **Primary CUSIP:** Q5921Q109 **Primary ISIN:** AU000000MPL3 **Primary SEDOL:** BRTNNQ5

Shares Voted: 974

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Kathryn Fagg as Director	Mgmt	For	For
3	Elect Peter Everingham as Director	Mgmt	For	For
4	Elect Lisa McIntyre as Director	Mgmt	For	For
5	Elect Jacqueline Hey as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Grant of Performance Rights to David Koczkar	Mgmt	For	For

Medibank Private 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 11/11/2025	fgreenaway 11/11/2025	Intermediary Confirmed 11/11/2025	974	974
					Total Shares:	**974**	**974**

ResMed Inc.

Meeting Date: 11/19/2025
Record Date: 09/23/2025 **Meeting Type:** Annual
Primary Security ID: 761152107 **Primary CUSIP:** 761152107 **Primary ISIN:** US7611521078 **Primary SEDOL:** 2732903

Shares Voted: 60

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Carol Burt	Mgmt	For	For
1b	Elect Director Christopher DelOrefice	Mgmt	For	For
1c	Elect Director Jan De Witte	Mgmt	For	For
1d	Elect Director Karen Drexler	Mgmt	For	For
1e	Elect Director Michael "Mick" Farrell	Mgmt	For	For
1f	Elect Director Peter Farrell	Mgmt	For	For
1g	Elect Director Harjit Gill	Mgmt	For	For
1h	Elect Director John Hernandez	Mgmt	For	For
1i	Elect Director Nicole Mowad-Nassar	Mgmt	For	For
1j	Elect Director Desney Tan	Mgmt	For	For
1k	Elect Director Ronald "Ron" Taylor	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase 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

ResMed 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	997NXWO	Confirmed	Auto-Instructed 11/16/2025	Auto-Approved 11/16/2025		60	60
					Total Shares:	**60**	**60**

Seek Limited

Meeting Date: 11/19/2025
Record Date: 11/17/2025 **Meeting Type:** Annual
Primary Security ID: Q8382E102 **Primary CUSIP:** Q8382E102 **Primary ISIN:** AU000000SEK6 **Primary SEDOL:** B0767Y3

Shares Voted: 337

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3a	Elect Leigh Jasper as Director	Mgmt	For	For
3b	Elect Linda Kristjanson as Director	Mgmt	For	For
4	Approve Grant of One Equity Right to Ian Narev	Mgmt	For	For
5	Approve Grant of Wealth Sharing Plan Options and Wealth Sharing Plan Rights to Ian Narev	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 11/03/2025	ewong4 11/03/2025	Issuer Confirmed 11/19/2025	337	337
					Total Shares:	**337**	**337**

Sovereign Metals Limited

Meeting Date: 11/19/2025
Record Date: 11/17/2025 **Meeting Type:** Annual
Primary Security ID: Q86015106 **Primary CUSIP:** Q86015106 **Primary ISIN:** AU000000SVM6 **Primary SEDOL:** B1H34T5

Shares Voted: 1,986

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

Sovereign Metals Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Elect Benjamin Stoikovich as Director	Mgmt	For	Against
3	Elect Ian Middlemas as Director	Mgmt	For	Against
4	Ratify Past Issuance of Placement Shares to Institutional and Sophisticated Investors	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 11/10/2025	Auto-Approved 11/10/2025		1,986	1,986
					Total Shares:	**1,986**	**1,986**

Evolution Mining Limited

Meeting Date: 11/20/2025
Record Date: 11/18/2025 **Meeting Type:** Annual
Primary Security ID: Q3647R147 **Primary CUSIP:** Q3647R147 **Primary ISIN:** AU000000EVN4 **Primary SEDOL:** B3X0F91

Shares Voted: 2,595

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For
2	Elect Andrea Hall as Director	Mgmt	For	For
3	Elect Victoria (Vicky) Binns as Director	Mgmt	For	For
4	Approve Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	None	For
5	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	Mgmt	For	For
6	Approve Issuance of Securities under the Non-Executive Director Equity 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	NXWO	Confirmed	Auto-Instructed 11/11/2025	Auto-Approved 11/13/2025	Intermediary Confirmed 11/13/2025	2,595	2,595
					Total Shares:	**2,595**	**2,595**

Evolution Mining Limited

Mirvac Group

Meeting Date: 11/20/2025
Record Date: 11/18/2025 **Meeting Type:** Annual
Primary Security ID: Q62377108 **Primary CUSIP:** Q62377108 **Primary ISIN:** AU000000MGR9 **Primary SEDOL:** 6161978

Shares Voted: 9,192

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2.1	Elect Rob Sindel as Director	Mgmt	For	For
2.2	Elect Peter Nash as Director	Mgmt	For	For
2.3	Elect Rosemary Hartnett as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Participation of Campbell Hanan in the Long-Term Performance 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	NXWO	Confirmed	Auto-Instructed 11/14/2025	Auto-Approved 11/14/2025	Intermediary Confirmed 11/14/2025	9,192	9,192
					Total Shares:	**9,192**	**9,192**

Sonic Healthcare Limited

Meeting Date: 11/20/2025
Record Date: 11/18/2025 **Meeting Type:** Annual
Primary Security ID: Q8563C107 **Primary CUSIP:** Q8563C107 **Primary ISIN:** AU000000SHL7 **Primary SEDOL:** 6821120

Shares Voted: 147

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Christine Bennett as Director	Mgmt	For	For
2	Elect Katharine Giles as Director	Mgmt	For	For
3	Elect Nicola Wakefield Evans as Director	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For
5	Approve the Issuance of LTI Options and Performance Rights to Jim Newcombe	Mgmt	For	For

Sonic Healthcare Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
6	Approve the Issuance of LTI Options and Performance Rights to Chris Wilks	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 11/11/2025	Auto-Approved 11/13/2025	Issuer Confirmed 11/20/2025	147	147
					Total Shares:	**147**	**147**

New Oriental Education & Technology Group Inc.

Meeting Date: 11/21/2025
Record Date: 10/16/2025 **Meeting Type:** Annual
Primary Security ID: G6470A116 **Primary CUSIP:** G6470A116 **Primary ISIN:** KYG6470A1168 **Primary SEDOL:** BN4MKV3

Shares Voted: 1,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Yue Zhuge 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 11/14/2025	Auto-Approved 11/14/2025		1,000	1,000
					Total Shares:	**1,000**	**1,000**

WiseTech Global Limited

Meeting Date: 11/21/2025
Record Date: 11/19/2025 **Meeting Type:** Annual
Primary Security ID: Q98056106 **Primary CUSIP:** Q98056106 **Primary ISIN:** AU000000WTC3 **Primary SEDOL:** BZ8GX83

Shares Voted: 55

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	Mgmt	For	For
3	Elect Roberto (Rob) Castaneda as Director	Mgmt	For	For

WiseTech Global Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Elect Christopher (Chris) Charlton as Director	Mgmt	For	For
5	Elect Andrew Harrison as Director	Mgmt	For	For
6	Elect Sandra Hook as Director	Mgmt	For	For
7	Elect Maree Isaacs as Director	Mgmt	For	For
8	Approve Grant of Share Rights to Maree Isaacs under the Equity Incentives Plan	Mgmt	For	For
9	Approve Grant of Share Rights to Non-Executive Directors under the Non-Executive Director Fee Sacrifice Share Acquisition 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	NXWO	Confirmed	fgreenaway 11/10/2025	fgreenaway 11/10/2025	Intermediary Confirmed 11/10/2025	55	55
				Total Shares:		**55**	**55**

Capricorn Metals Ltd

Meeting Date: 11/25/2025
Record Date: 11/23/2025 **Meeting Type:** Annual
Primary Security ID: Q2090L110 **Primary CUSIP:** Q2090L110 **Primary ISIN:** AU000000CMM9 **Primary SEDOL:** BDD98W2

Shares Voted: 1,817

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Mark Clark as Director	Mgmt	For	For
3	Elect Myles Ertzen as Director	Mgmt	For	For
4	Ratify Past Issuance of Shares to Macquarie Bank Limited	Mgmt	For	For
5	Approve Issuance of Performance Rights to Mark Clark	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 11/17/2025	Auto-Approved 11/17/2025		1,817	1,817

Capricorn Metals Ltd

Total Shares:	**1,817**	**1,817**

Ramelius Resources Limited

Meeting Date: 11/25/2025
Record Date: 11/23/2025 **Meeting Type:** Annual
Primary Security ID: Q7982E108 **Primary CUSIP:** Q7982E108 **Primary ISIN:** AU000000RMS4 **Primary SEDOL:** 6586872

Shares Voted: 1,398

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Deanna Jayne Carpenter as Director	Mgmt	For	For
3	Elect Simon Irwin Lawson as Director	Mgmt	For	For
4	Elect Natalia Streltsova as Director	Mgmt	For	For
5	Elect Fiona Jane Murdoch as Director	Mgmt	For	For
6	Approve Grant of Performance Rights to Mark William Zeptner	Mgmt	For	For
7	Approve Increase to Non-Executive Director Fee Pool	Mgmt	For	For
8	Approve Performance Plan	Mgmt	For	For
9	Approve Renewal of the Proportional Takeover Provisions	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 11/17/2025	Auto-Approved 11/17/2025	Issuer Confirmed 11/25/2025	1,398	1,398
					Total Shares:	**1,398**	**1,398**

Mahindra & Mahindra Limited

Meeting Date: 11/26/2025
Record Date: 10/24/2025 **Meeting Type:** Special
Primary Security ID: Y54164150 **Primary CUSIP:** Y54164150 **Primary ISIN:** INE101A01026 **Primary SEDOL:** 6100186

Mahindra & Mahindra Limited

Shares Voted: 343

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Elect Samina Hamied as Director	Mgmt	For	For
2	Elect Muthu Raju Paravasa Raju Vijay Kumar 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 11/18/2025	Auto-Approved 11/20/2025		343	343
					Total Shares:	**343**	**343**

Predictive Discovery Limited

Meeting Date: 11/26/2025
Record Date: 11/24/2025 **Meeting Type:** Annual
Primary Security ID: Q77174136 **Primary CUSIP:** Q77174136 **Primary ISIN:** AU000000PDI8 **Primary SEDOL:** B3N05H9

Shares Voted: 20,928

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	Against
2	Elect Sandra Bates as Director	Mgmt	For	For
3	Approve Increase in the Aggregate Non-Executive Director Fee Pool	Mgmt	None	For
4	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For
5	Ratify Past Issuance of Placement Shares to Sophisticated and International Investors	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 11/21/2025	Auto-Approved 11/21/2025	Intermediary Confirmed 11/21/2025	20,928	20,928
					Total Shares:	**20,928**	**20,928**

Predictive Discovery Limited

Bank of China Limited

Meeting Date: 11/27/2025
Record Date: 11/21/2025 **Meeting Type:** Extraordinary Shareholders

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

Shares Voted: 7,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Interim Profit Distribution 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	NXWO	Confirmed	Auto-Instructed 11/21/2025	Auto-Approved 11/21/2025	Intermediary Confirmed	7,000	7,000
					Total Shares:	**7,000**	**7,000**

China Construction Bank Corporation

Meeting Date: 11/27/2025
Record Date: 11/21/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y1397N101 **Primary CUSIP:** Y1397N101 **Primary ISIN:** CNE1000002H1 **Primary SEDOL:** B0LMTQ3

Shares Voted: 85,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Interim Profit Distribution Plan	Mgmt	For	For
2	Approve Issuance of Capital Instruments and Total Loss-Absorbing Capacity Non-Capital Debt Instruments	Mgmt	For	For
3	Elect Shi Jian as Director	SH	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

China Construction Bank Corporation

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 11/21/2025	Auto-Approved 11/21/2025	Intermediary Confirmed	85,000	85,000
					Total Shares:	**85,000**	**85,000**

Emerald Resources NL

Meeting Date: 11/28/2025
Record Date: 11/26/2025 **Meeting Type:** Annual
Primary Security ID: Q3464L108 **Primary CUSIP:** Q3464L108 **Primary ISIN:** AU000000EMR4 **Primary SEDOL:** 6107381

Shares Voted: 4,752

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For
2	Elect Michael Bowen as Director	Mgmt	For	For
3	Elect Ross Stanley 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 11/19/2025	fgreenaway 11/19/2025		4,752	4,752
					Total Shares:	**4,752**	**4,752**

Industrial and Commercial Bank of China Limited

Meeting Date: 11/28/2025
Record Date: 11/24/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y3990B112 **Primary CUSIP:** Y3990B112 **Primary ISIN:** CNE1000003G1 **Primary SEDOL:** B1G1QD8

Shares Voted: 15,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Interim Profit Distribution Plan	Mgmt	For	For
2	Approve Financial Bond Issuance Plan	Mgmt	For	For

Industrial and Commercial Bank of China 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 11/22/2025	Auto-Approved 11/22/2025		15,000	15,000
					Total Shares:	**15,000**	**15,000**

Southern Palladium Ltd.

Meeting Date: 11/28/2025
Record Date: 11/26/2025 **Meeting Type:** Annual
Primary Security ID: Q8629K101 **Primary CUSIP:** Q8629K101 **Primary ISIN:** AU0000220808 **Primary SEDOL:** BKPQH67

Shares Voted: 183

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For
2	Elect Robert Thomson as Director	Mgmt	For	Against
3	Approve Issuance of Securities Under the Southern Palladium Equity Incentive Plan	Mgmt	None	For
4	Approve Issuance of Performance Rights to Roger Baxter	Mgmt	None	For
5	Approve Issuance of Performance Rights to Johan Odendaal	Mgmt	None	For
6	Approve Issuance of Zero Exercise Price Options to Mike Stirzaker	Mgmt	None	Against
7	Approve Issuance of Zero Exercise Price Options to Robert Thomson	Mgmt	None	Against
8	Approve Issuance of Zero Exercise Price Options to Daniel van Heerden	Mgmt	None	Against
9	Approve Issuance of Zero Exercise Price Options to Lindi Nkosi-Thomas	Mgmt	None	Against
10	Ratify Past Issuance of Placement Shares to Various Sophisticated and Professional Investors	Mgmt	For	For
11	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	For

Southern Palladium Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
12	***Withdrawn Resolution*** Approve the Change of Company Name to Southern Platinum Limited	Mgmt		
13	Approve Issuance of Conditional Placement Shares to Sophisticated and Institutional Investors	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 11/21/2025	Auto-Approved 11/21/2025		183	183
					Total Shares:	**183**	**183**

FirstRand Ltd.

Meeting Date: 12/02/2025
Record Date: 11/21/2025 **Meeting Type:** Annual
Primary Security ID: S5202Z131 **Primary CUSIP:** S5202Z131 **Primary ISIN:** ZAE000066304 **Primary SEDOL:** 6606996

Shares Voted: 1,660

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Re-elect Shireen Naidoo as Director	Mgmt	For	For
1.2	Re-elect Tamara Isaacs as Director	Mgmt	For	For
1.3	Re-elect Sibusiso Sibisi as Director	Mgmt	For	For
2.1	Reappoint KPMG Inc as Auditors	Mgmt	For	For
2.2	Appoint Ernst & Young Inc as Auditors	Mgmt	For	For
3.1	Re-elect Tamara Isaacs as Member of the Audit Committee	Mgmt	For	For
3.2	Re-elect Zelda Roscherr as Member of the Audit Committee	Mgmt	For	For
3.3	Re-elect Louis von Zeuner as Member of the Audit Committee	Mgmt	For	For

FirstRand Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3.4	Re-elect Tom Winterboer as Member of the Audit Committee	Mgmt	For	For
3.5	Elect Paballo Makosholo as Member of the Audit Committee	Mgmt	For	For
4.1	Elect Shireen Naidoo as Member of the Social, Ethics and Transformation Committee	Mgmt	For	For
4.2	Elect Tamara Isaacs as Member of the Social, Ethics and Transformation Committee	Mgmt	For	For
4.3	Elect Louis von Zeuner as Member of the Social, Ethics and Transformation Committee	Mgmt	For	For
4.4	Elect Sibusiso Sibisi as Member of the Social, Ethics and Transformation Committee	Mgmt	For	For
5	Authorise Board to Issue Shares for Cash	Mgmt	For	For
6	Authorise Ratification of Approved Resolutions	Mgmt	For	For
7.1	Approve Remuneration Policy	Mgmt	For	For
7.2	Approve Remuneration Implementation Report	Mgmt	For	For
	Special Resolutions	Mgmt		
1	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	Mgmt	For	For
2.2	Approve Financial Assistance to Related and Inter-related Entities	Mgmt	For	For
3	Approve Remuneration of Non-Executive Directors	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 11/24/2025	fgreenaway 11/24/2025		1,660	1,660
					Total Shares:	**1,660**	**1,660**

Shriram Finance Limited

Meeting Date: 12/02/2025
Record Date: 10/24/2025 **Meeting Type:** Special
Primary Security ID: Y775S1107 **Primary CUSIP:** Y775S1107 **Primary ISIN:** INE721A01047 **Primary SEDOL:** BS4DBX0

Shares Voted: 822

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Jugal Kishore Mohapatra as Director	Mgmt	For	For
2	Approve Redesignation of Parag Sharma as Managing Director and Chief Executive Officer	Mgmt	For	For
3	Elect Sunder Subramanian as Director	Mgmt	For	For
4	Approve Appointment and Remuneration of Sunder Subramanian as Whole Time Director	Mgmt	For	For
5	Approve Renewal of Limit for Issuance of Debentures on Private Placement Basis	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 11/24/2025	Auto-Approved 11/24/2025		822	822
					Total Shares:	**822**	**822**

Coloplast A/S

Meeting Date: 12/04/2025
Record Date: 11/27/2025 **Meeting Type:** Annual
Primary Security ID: K16018192 **Primary CUSIP:** K16018192 **Primary ISIN:** DK0060448595 **Primary SEDOL:** B8FMRX8

Shares Voted: 1,019

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Receive Report of Board	Mgmt		
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	For	For
4	Approve Remuneration Report	Mgmt	For	For

Coloplast A/S

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chair, DKK 875,000 for Deputy Chair and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
6.1	Amend Remuneration Policy	Mgmt	For	For
7.1	Reelect Jette Nygaard-Andersen as Director	Mgmt	For	For
7.2	Reelect Niels Peter Louis-Hansen as Director	Mgmt	For	For
7.3	Reelect Annette Bruls as Director	Mgmt	For	For
7.4	Reelect Carsten Hellmann as Director	Mgmt	For	For
7.5	Reelect Marianne Wiinholt as Director	Mgmt	For	For
7.6	Elect Niels B. Christiansen as New Director	Mgmt	For	For
8	Ratify Ernst & Young as Auditors	Mgmt	For	For
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	For
10	Other Business	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 11/23/2025	Auto-Approved 11/23/2025	Intermediary Confirmed 11/23/2025	1,019	1,019
					Total Shares:	**1,019**	**1,019**

BYD Company Limited

Meeting Date: 12/05/2025
Record Date: 11/26/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y1023R104 **Primary CUSIP:** Y1023R104 **Primary ISIN:** CNE100000296 **Primary SEDOL:** 6536651

BYD Company Limited

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Amend Articles of Association	Mgmt	For	For
	AMEND GOVERNANCE SYSTEMS	Mgmt		
2.1	Amend Rules of Procedure for Shareholders' General Meetings	Mgmt	For	For
2.2	Amend Rules of Procedures of Meetings of the Board	Mgmt	For	For
2.3	Amend Management System for the Funds Raised	Mgmt	For	For
2.4	Amend Compliance Manual in Relation to Connected Transaction	Mgmt	For	For
2.5	Amend Rules for the Selection and Appointment of Accounting Firm of the Company	Mgmt	For	For
2.6	Amend Policy of External Guarantee	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 11/25/2025	fgreenaway 11/25/2025		500	500
					Total Shares:	**500**	**500**

Microsoft Corporation

Meeting Date: 12/05/2025
Record Date: 09/30/2025 **Meeting Type:** Annual
Primary Security ID: 594918104 **Primary CUSIP:** 594918104 **Primary ISIN:** US5949181045 **Primary SEDOL:** 2588173

Shares Voted: 5,464

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Reid G. Hoffman	Mgmt	For	For
1b	Elect Director Hugh F. Johnston	Mgmt	For	For
1c	Elect Director Teri L. List	Mgmt	For	For
1d	Elect Director Catherine MacGregor	Mgmt	For	For

Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Mark A. L. Mason	Mgmt	For	For
1f	Elect Director Satya Nadella	Mgmt	For	For
1g	Elect Director Sandra E. Peterson	Mgmt	For	For
1h	Elect Director Penny S. Pritzker	Mgmt	For	For
1i	Elect Director John David Rainey	Mgmt	For	For
1j	Elect Director Charles W. Scharf	Mgmt	For	For
1k	Elect Director John W. Stanton	Mgmt	For	For
1l	Elect Director Emma N. Walmsley	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Report on Risks of Microsoft's ESP being Utilized for Censorship of Legitimate Speech	SH	Against	Against
6	Report on Risks of Censorship in Generative Artificial Intelligence	SH	Against	Against
7	Report on AI Data Usage Oversight	SH	Against	Against
8	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Against
9	Human Rights Risk Assessment	SH	Against	Against
10	Report on Risks of Using Artificial Intelligence and Machine Learning Tools for Oil and Gas Development and Production	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 12/03/2025	fgreenaway 12/03/2025		5,464	5,464
					Total Shares:	**5,464**	**5,464**

ServiceNow, Inc.

Meeting Date: 12/05/2025
Record Date: 11/10/2025 **Meeting Type:** Special
Primary Security ID: 81762P102 **Primary CUSIP:** 81762P102 **Primary ISIN:** US81762P1021 **Primary SEDOL:** B80NXX8

Shares Voted: 208

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Stock Split	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 12/02/2025	Auto-Approved 12/02/2025		208	208
					Total Shares:	**208**	**208**

Viatris Inc.

Meeting Date: 12/05/2025
Record Date: 10/10/2025 **Meeting Type:** Annual
Primary Security ID: 92556V106 **Primary CUSIP:** 92556V106 **Primary ISIN:** US92556V1061 **Primary SEDOL:** BMWS3X9

Shares Voted: 10,540

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	For	For
1b	Elect Director Frank D'Amelio	Mgmt	For	For
1c	Elect Director JoEllen Lyons Dillon	Mgmt	For	For
1d	Elect Director Elisha Finney	Mgmt	For	For
1e	Elect Director Leo Groothuis	Mgmt	For	For
1f	Elect Director Melina Higgins	Mgmt	For	For
1g	Elect Director James M. Kilts	Mgmt	For	For
1h	Elect Director Richard Mark	Mgmt	For	For
1i	Elect Director Mark Parrish	Mgmt	For	For
1j	Elect Director Michael Severino	Mgmt	For	For
1k	Elect Director David Simmons	Mgmt	For	For
1l	Elect Director Scott A. Smith	Mgmt	For	For
1m	Elect Director Rogério Vivaldi Coelho	Mgmt	For	For

Viatris Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche 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	Auto-Instructed 12/02/2025	Auto-Approved 12/02/2025		10,540	10,540
					Total Shares:	**10,540**	**10,540**

CMOC Group Limited

Meeting Date: 12/08/2025
Record Date: 12/01/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y1503Z105 **Primary CUSIP:** Y1503Z105 **Primary ISIN:** CNE100000114 **Primary SEDOL:** B1VRCG6

Shares Voted: 30,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Elect Peng Xuhui as Director	Mgmt	For	For
2	Elect Ma Fei as Director	Mgmt	For	For
3	Approve Proposed Cancellation of Supervisory Committee and Amendments to the Articles of Association and Internal Control 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	Auto-Instructed 12/01/2025	Auto-Approved 12/01/2025		30,000	30,000
					Total Shares:	**30,000**	**30,000**

Saudi Awwal Bank

Meeting Date: 12/08/2025
Record Date: **Meeting Type:** Ordinary Shareholders
Primary Security ID: M8234F111 **Primary CUSIP:** M8234F111 **Primary ISIN:** SA0007879089 **Primary SEDOL:** B12LSY7

Shares Voted: 500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Ordinary Business	Mgmt		
1.1	Elect Lubna Al Olayan as Director	Mgmt	None	Abstain
1.2	Elect Sulayman Al Quweez as Director	Mgmt	None	Abstain
1.3	Elect Stuart Gulliver as Director	Mgmt	None	Abstain
1.4	Elect Martin Powell as Director	Mgmt	None	Abstain
1.5	Elect Ahmed Al Oulaqi as Director	Mgmt	None	Abstain
1.6	Elect Mohammed Al Maaraj as Director	Mgmt	None	Abstain
1.7	Elect Saad Al Fadhli as Director	Mgmt	None	Abstain
1.8	Elect Mohammed Al Omran as Director	Mgmt	None	Abstain
1.9	Elect Majid Al Suweegh as Director	Mgmt	None	Abstain
1.10	Elect Khalid Sulaymani as Director	Mgmt	None	Abstain
2	Amend Audit Committee Charter	Mgmt	For	For
3	Amend Nomination and Remuneration Committee Charter	Mgmt	For	For
4	Amend Remuneration Policy of Board Members, Committees, and Executive Management	Mgmt	For	For
5	Amend Nomination and Selection Policy of Board Members and Committees	Mgmt	For	For
6	Approve Standards on Engaging in Competing Business with the Bank	Mgmt	For	For
7	Approve Authorization of the Board Regarding Future Related Party Transactions According to Paragraph 1 of Article 27 of Companies Law	Mgmt	For	For
8	Approve Authorization of the Board According to Paragraph 2 of Article 27 of Companies Law which Pertains to the Competing Business Activities Listed in the Competitive Business Standards Regulation	Mgmt	For	For

Saudi Awwal Bank

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 11/30/2025	Auto-Approved 11/30/2025		500	500
					Total Shares:	**500**	**500**

Swiggy Limited

Meeting Date: 12/08/2025
Record Date: 12/01/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y1R0BL103 **Primary CUSIP:** Y1R0BL103 **Primary ISIN:** INE00H001014 **Primary SEDOL:** BSF1LT9

Shares Voted: 1,281

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	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 11/29/2025	Auto-Approved 11/30/2025		1,281	1,281
					Total Shares:	**1,281**	**1,281**

Anglo American Plc

Meeting Date: 12/09/2025
Record Date: 12/05/2025 **Meeting Type:** Special
Primary Security ID: G03764142 **Primary CUSIP:** G03764142 **Primary ISIN:** GB00BTK05J60 **Primary SEDOL:** BTK05J6

Shares Voted: 1,026

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity in Connection with the Merger	Mgmt	For	For
2	Amend Long-Term Incentive Plan	Mgmt	For	Against
3	Approve Change of Company Name to Anglo Teck plc	Mgmt	For	For

Anglo American 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 12/02/2025	Auto-Approved 12/02/2025	Issuer Confirmed 12/22/2025	1,026	1,026
					Total Shares:	**1,026**	**1,026**

Banco BTG Pactual SA

Meeting Date: 12/09/2025

Record Date:

Meeting Type: Extraordinary Shareholders

Primary Security ID: P1R8ZJ253 **Primary CUSIP:** P1R8ZJ253 **Primary ISIN:** BRBPACUNT006 **Primary SEDOL:** BZBZVC7

Shares Voted: 1,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holder of Units	Mgmt		
1	Ratify RSM ACAL Auditores Independentes S/S and Ernst & Young Assessoria EmpresarialLtda. as Independent Firms to Appraise Proposed Transaction	Mgmt	For	For
2	Approve Independent Firms' Appraisals	Mgmt	For	For
3	Approve Agreement to Absorb Shares of Banco Sistema S.A. in Connection with the Acquisition of the Remaining Preferred Shares of Banco Pan S.A. currently in Circulation by Banco Sistema S.A.	Mgmt	For	For
4	Approve Absorption of Banco Sistema S.A. Shares, Amend Article 5 Accordingly, and Consolidate Bylaws	Mgmt	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
6	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	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	Auto-Instructed 11/30/2025	Auto-Approved 11/30/2025		1,200	1,200

Banco BTG Pactual SA

Total Shares:	**1,200**	**1,200**

Palo Alto Networks, Inc.

Meeting Date: 12/09/2025
Record Date: 10/15/2025 **Meeting Type:** Annual
Primary Security ID: 697435105 **Primary CUSIP:** 697435105 **Primary ISIN:** US6974351057 **Primary SEDOL:** B87ZMX0

Shares Voted: 142

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director John M. Donovan	Mgmt	For	Against
1b	Elect Director James J. Goetz	Mgmt	For	Against
1c	Elect Director Helle Thorning-Schmidt	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	Amend Omnibus Stock Plan	Mgmt	For	For
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	Against	Against
6	Declassify the Board of Directors	SH	Against	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 12/03/2025	fgreenaway 12/03/2025		142	142

Total Shares:	**142**	**142**

Teck Resources Limited

Meeting Date: 12/09/2025
Record Date: 10/20/2025 **Meeting Type:** Special
Primary Security ID: 878742204 **Primary CUSIP:** 878742204 **Primary ISIN:** CA8787422044 **Primary SEDOL:** 2879327

Shares Voted: 1,399

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Holders of Class A Common and Class B Subordinate Voting Shares	Mgmt		

Teck Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Arrangement Agreement with Anglo American plc	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 12/01/2025	fgreenaway 12/01/2025		676	676
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 12/01/2025	fgreenaway 12/01/2025		723	723
					Total Shares:	**1,399**	**1,399**

Yunnan Aluminium Co., Ltd.

Meeting Date: 12/09/2025
Record Date: 12/02/2025 **Meeting Type:** Special
Primary Security ID: Y9881Y103 **Primary CUSIP:** Y9881Y103 **Primary ISIN:** CNE000000VG9 **Primary SEDOL:** 6105794

Shares Voted: 11,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Zhang Dejiao as Non-independent 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 12/01/2025	Auto-Approved 12/01/2025		11,800	11,800
					Total Shares:	**11,800**	**11,800**

Spotify Technology SA

Meeting Date: 12/10/2025
Record Date: 10/23/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: L8681T102 **Primary CUSIP:** L8681T102 **Primary ISIN:** LU1778762911 **Primary SEDOL:** BFZ1K46

Spotify Technology SA

Shares Voted: 43

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Meeting Agenda	Mgmt		
1.a.	Elect Alex Norstrom as Director	Mgmt	For	For
1.b.	Elect Gustav Soderstrom 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	997NXWO	Confirmed	Auto-Instructed 12/03/2025	Auto-Approved 12/03/2025		43	43
					Total Shares:	**43**	**43**

Grupo Aeroportuario del Pacifico SAB de CV

Meeting Date: 12/11/2025
Record Date: 11/20/2025 **Meeting Type:** Special
Primary Security ID: P4959P100 **Primary CUSIP:** P4959P100 **Primary ISIN:** MX01GA000004 **Primary SEDOL:** B0ZV104

Shares Voted: 150

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary and Extraordinary Business	Mgmt		
1	Approve Acquisition of Various Entities and Related and/or Ancillary Matters; Approve Balance Sheet of Company as of Sep. 30, 2025; Approve Capital Increase via Issuance of 90 Million New Class B Shares and Amend of Article 6	Mgmt	For	For
2	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	997NXWO	Confirmed	Auto-Instructed 12/01/2025	Auto-Approved 12/01/2025		150	150
					Total Shares:	**150**	**150**

Grupo Aeroportuario del Pacifico SAB de CV

Hyundai Motor India Ltd.

Meeting Date: 12/11/2025
Record Date: 11/07/2025 **Meeting Type:** Special
Primary Security ID: Y3824T115 **Primary CUSIP:** Y3824T115 **Primary ISIN:** INE0V6F01027 **Primary SEDOL:** BR4TRD3

Shares Voted: 203

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Appointment and Remuneration of Tarun Garg as Managing Director and 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 12/05/2025	Auto-Approved 12/05/2025		203	203
					Total Shares:	**203**	**203**

Westpac Banking Corporation

Meeting Date: 12/11/2025
Record Date: 12/09/2025 **Meeting Type:** Annual
Primary Security ID: Q97417101 **Primary CUSIP:** Q97417101 **Primary ISIN:** AU000000WBC1 **Primary SEDOL:** 6076146

Shares Voted: 981

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Peter Nash as Director	Mgmt	For	Against
2b	Elect David Cohen as Director	Mgmt	For	For
2c	Elect Pip Greenwood as Director	Mgmt	For	For
2d	Elect Debra Hazelton as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Restricted Share Rights and Performance Share Rights to Anthony Miller	Mgmt	For	For
5a	Approve the Amendments to the Company's Constitution	SH	Against	Against

Westpac Banking Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5b	Approve Transition Plan Approach and Climate Commitments	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 11/25/2025	fgreenaway 11/25/2025	Intermediary Confirmed 11/25/2025	981	981
					Total Shares:	**981**	**981**

National Australia Bank Limited

Meeting Date: 12/12/2025
Record Date: 12/10/2025 **Meeting Type:** Annual
Primary Security ID: Q65336119 **Primary CUSIP:** Q65336119 **Primary ISIN:** AU000000NAB4 **Primary SEDOL:** 6624608

Shares Voted: 1,182

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Philip Chronican as Director	Mgmt	For	For
1b	Elect Kathryn Fagg as Director	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3a	Approve Grant of Deferred Rights to Andrew Irvine	Mgmt	For	For
3b	Approve Grant of Performance Rights to Andrew Irvine	Mgmt	For	For
4	Consideration of Financial Report, Directors' Report and Auditor's Report	Mgmt		
5a	Amend the Company's Constitution	SH	Against	Against
5b	Approve Disclosure of Financed Deforestation	SH	Against	Against
5c	Approve Strategy to Eliminate Financed Deforestation	SH	Against	Against
5d	***Withdrawn Resolution*** Approve Customer Transition Plan Approach and Climate Commitments	SH		

Ballot Details

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

National Australia 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	fgreenaway 12/08/2025	fgreenaway 12/08/2025		1,182	1,182
					Total Shares:	**1,182**	**1,182**

Nova Ljubljanska banka dd

Meeting Date: 12/15/2025
Record Date: 11/07/2025 **Meeting Type:** Special
Primary Security ID: X58782131 **Primary CUSIP:** X58782131 **Primary ISIN:** SI0021117344 **Primary SEDOL:** BGRPD00

Shares Voted: 2,986

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Open Meeting; Verify Quorum; Elect Meeting Chairman	Mgmt	For	For
1.1	Counterproposals by Shareholders to Item 1	SH	Against	Against
2	Approve Allocation of Income and Dividends of EUR 6.43 per Share for Fiscal 2024	Mgmt	For	For
2.1	Counterproposals by Shareholders to Item 2	SH	Against	Against
	Please certify as stated either in 3.1.1 or 3.1.2 by Marking YES in one of the two options below which applies to you. If none or more than one of these options is marked YES, the voting instructions will be deemed invalid. Vote FOR = Yes and AGAINST = No	Mgmt		
3.1.1	Voting Party is the Ultimate Beneficial Owner of GDRs Referred to in the Voting Instructions and Does Not Hold GDRs for the Account of any Other Person and Does Not Hold an Interest in the Company's Voting Share Capital	Mgmt	None	Against
3.1.2	Voting Party is an Intermediary who, either Holds the GDRs for the Account of the Beneficial Owner or who Holds the GDRs for the Account of Another Intermediary and has been Instructed to Give Instructions and Statements	Mgmt	None	For

Nova Ljubljanska banka dd

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 12/01/2025	fgreenaway 12/01/2025		2,986	2,986
					Total Shares:	**2,986**	**2,986**

Benz Mining Corp.

Meeting Date: 12/16/2025
Record Date: 11/06/2025 **Meeting Type:** Annual/Special
Primary Security ID: 08345Q208 **Primary CUSIP:** 08345Q208 **Primary ISIN:** CA08345Q2080 **Primary SEDOL:** BYNWFD8

Shares Voted: 2,014

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	For
2.1	Elect Director Mathew O'Hara	Mgmt	For	For
2.2	Elect Director Nicholas (Nick) Tintor	Mgmt	For	For
2.3	Elect Director Peter Williams	Mgmt	For	For
2.4	Elect Director Evan Cranston	Mgmt	For	For
2.5	Elect Director Nicholas Jolly	Mgmt	For	For
3	Approve RSM Australia Partners as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Amend Omnibus Equity Incentive Compensation Plan	Mgmt	For	Against
5	Ratify Past Issuance of Tranche 1 Placement CDIs to Sophisticated and Professional Investors	Mgmt	For	For
6	Approve Issuance of Tranche 2 Placement CDIs to Nicholas Jolly	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 12/07/2025	Auto-Approved 12/07/2025		2,014	2,014
					Total Shares:	**2,014**	**2,014**

Cisco Systems, Inc.

Meeting Date: 12/16/2025
Record Date: 10/17/2025 **Meeting Type:** Annual
Primary Security ID: 17275R102 **Primary CUSIP:** 17275R102 **Primary ISIN:** US17275R1023 **Primary SEDOL:** 2198163

Shares Voted: 467

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Michael D. Capellas	Mgmt	For	For
1b	Elect Director Mark Garrett	Mgmt	For	For
1c	Elect Director John D. Harris, II	Mgmt	For	For
1d	Elect Director Kristina M. Johnson	Mgmt	For	For
1e	Elect Director Sarah Rae Murphy	Mgmt	For	For
1f	Elect Director Charles H. Robbins	Mgmt	For	For
1g	Elect Director Daniel H. Schulman	Mgmt	For	For
1h	Elect Director Marianna Tessel	Mgmt	For	For
1i	Elect Director Kevin Weil	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Assess and Report on Positive Financial Value of Company's Inclusion Programs	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 12/01/2025	fgreenaway 12/01/2025		467	467
					Total Shares:	**467**	**467**

Orica Limited

Meeting Date: 12/16/2025
Record Date: 12/14/2025 **Meeting Type:** Annual
Primary Security ID: Q7160T109 **Primary CUSIP:** Q7160T109 **Primary ISIN:** AU000000ORI1 **Primary SEDOL:** 6458001

Orica Limited

Shares Voted: 362

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Vik Bansal as Director	Mgmt	For	Against
2b	Elect Karen Moses as Director	Mgmt	For	For
2c	Elect Gordon Naylor as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Performance Rights to Sanjeev Gandhi	Mgmt	For	For
5	Approve Proportional Takeover Bids	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 12/08/2025	Auto-Approved 12/08/2025	Intermediary Confirmed 12/08/2025	362	362
					Total Shares:	**362**	**362**

AutoZone, Inc.

Meeting Date: 12/17/2025
Record Date: 10/20/2025 **Meeting Type:** Annual
Primary Security ID: 053332102 **Primary CUSIP:** 053332102 **Primary ISIN:** US0533321024 **Primary SEDOL:** 2065955

Shares Voted: 3

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Philip B. Daniele, III	Mgmt	For	For
1.2	Elect Director Michael A. George	Mgmt	For	For
1.3	Elect Director Linda A. Goodspeed	Mgmt	For	For
1.4	Elect Director Earl G. Graves, Jr.	Mgmt	For	For
1.5	Elect Director Brian P. Hannasch	Mgmt	For	For
1.6	Elect Director Gale V. King	Mgmt	For	For
1.7	Elect Director Claire R. McDonough	Mgmt	For	For
1.8	Elect Director George R. Mrkonic, Jr.	Mgmt	For	For

AutoZone, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.9	Elect Director William C. Rhodes, III	Mgmt	For	For
1.10	Elect Director Jill A. Soltau	Mgmt	For	For
1.11	Elect Director Constantino Spas Montesinos	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 12/14/2025	Auto-Approved 12/14/2025		3	3
					Total Shares:	**3**	**3**

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 12/17/2025
Record Date: 11/24/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y0697U112 **Primary CUSIP:** Y0697U112 **Primary ISIN:** ID1000118201 **Primary SEDOL:** 6709099

Shares Voted: 21,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	Mgmt	For	For
2	Approve Delegation of Authority to Approve the 2026 Corporate Work Plan and Budget (RKAP)	SH	None	For
3	Approve Changes in the Boards of the Company	SH	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 12/09/2025	Auto-Approved 12/09/2025	Intermediary Confirmed 12/09/2025	21,200	21,200
					Total Shares:	**21,200**	**21,200**

ANZ Group Holdings Limited

Meeting Date: 12/18/2025
Record Date: 12/16/2025 **Meeting Type:** Annual
Primary Security ID: Q0429F119 **Primary CUSIP:** Q0429F119 **Primary ISIN:** AU000000ANZ3 **Primary SEDOL:** 6065586

Shares Voted: 1,511

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2a	Elect Alison Rosemary Gerry as Director	Mgmt	For	For
2b	Elect Paul Dominic O'Sullivan as Director	Mgmt	For	For
2c	Elect Jeffrey Paul Smith as Director	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Grant of Restricted Rights and Performance Rights to Nuno Matos	Mgmt	For	For
5	Approve the Amendments to the Company's Constitution	SH	Against	Against
6	Approve the Spill Resolution	Mgmt	Against	Against
7	Approve Disclosure of Financed Deforestation	SH	Against	Against
8	Approve Strategy to Eliminate Financed Deforestation	SH	Against	Against
9	Approve Customer Transition Approach and Climate Commitments	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 12/15/2025	fgreenaway 12/15/2025	Intermediary Confirmed 12/15/2025	1,511	1,511
					Total Shares:	**1,511**	**1,511**

China Resources Mixc Lifestyle Services Limited

Meeting Date: 12/18/2025
Record Date: 12/12/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: G2122G106 **Primary CUSIP:** G2122G106 **Primary ISIN:** KYG2122G1064 **Primary SEDOL:** BMXWXT6

China Resources Mixc Lifestyle Services Limited

Shares Voted: 8,600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Non-exempt Continuing Connected Transaction Agreements and Proposed Annual Caps, Renewed Annual Caps under Amended 2023 CR Land Commercial Operational Services Framework Agreement and Related Transactions	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 12/09/2025	Auto-Approved 12/09/2025		8,600	8,600
					Total Shares:	**8,600**	**8,600**

BIM Birlesik Magazalar AS

Meeting Date: 12/19/2025
Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: M2014F102 **Primary CUSIP:** M2014F102 **Primary ISIN:** TREBIMM00018 **Primary SEDOL:** B0D0006

Shares Voted: 3,358

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
2	Approve Share Capital Increase with Preemptive Rights	Mgmt	For	For
3	Approve Profit Distribution Policy	Mgmt	For	For
4	Receive Information on Remuneration Policy	Mgmt		
5	Receive Information on Share Repurchase Program	Mgmt		
6	Wishes	Mgmt		

Ballot Details

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

BIM Birlesik Magazalar AS

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 - Received after deadline	Auto-Instructed 12/07/2025	Auto-Approved 12/07/2025		3,358	3,358
					Total Shares:	**3,358**	**3,358**

Invincible Investment Corp.

Meeting Date: 12/19/2025
Record Date: 10/31/2025 **Meeting Type:** Special
Primary Security ID: J2442V103 **Primary CUSIP:** J2442V103 **Primary ISIN:** JP3046190009 **Primary SEDOL:** B00STP1

Shares Voted: 26

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	Mgmt	For	For
2	Elect Executive Director Fukuda, Naoki	Mgmt	For	For
3.1	Elect Alternate Executive Director Ichiki, Naoto	Mgmt	For	For
3.2	Elect Alternate Executive Director Christopher Reed	Mgmt	For	For
4.1	Elect Supervisory Director Tamura, Yoshihiro	Mgmt	For	For
4.2	Elect Supervisory Director Nagasawa, Marika	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 12/08/2025	Auto-Approved 12/08/2025		26	26
					Total Shares:	**26**	**26**

National Atomic Company Kazatomprom JSC

Meeting Date: 12/19/2025
Record Date: 11/18/2025 **Meeting Type:** Special
Primary Security ID: 63253R201 **Primary CUSIP:** 63253R201 **Primary ISIN:** US63253R2013 **Primary SEDOL:** BGXQL36

National Atomic Company Kazatomprom JSC

Shares Voted: 133

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt		
1	Approve Company's Corporate Governance Code	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 11/26/2025	Auto-Approved 11/26/2025		133	133
					Total Shares:	**133**	**133**

PDD Holdings Inc.

Meeting Date: 12/19/2025
Record Date: 11/19/2025 **Meeting Type:** Annual
Primary Security ID: 722304102 **Primary CUSIP:** 722304102 **Primary ISIN:** US7223041028 **Primary SEDOL:** BYVW0F7

Shares Voted: 403

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Elect Director Lei Chen	Mgmt	For	For
2	Elect Director Jiazhen Zhao	Mgmt	For	For
3	Elect Director Anthony Kam Ping Leung	Mgmt	For	Against
4	Elect Director Haifeng Lin	Mgmt	For	Against
5	Elect Director Ivonne M.C.M. Rietjens	Mgmt	For	Against
6	Elect Director George Yong-Boon Yeo	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	fgreenaway 11/28/2025	fgreenaway 11/28/2025		403	403
					Total Shares:	**403**	**403**

WEG SA

Meeting Date: 12/19/2025
Record Date: **Meeting Type:** Extraordinary Shareholders
Primary Security ID: P9832B129 **Primary CUSIP:** P9832B129 **Primary ISIN:** BRWEGEACNOR0 **Primary SEDOL:** 2945422

Shares Voted: 6,671

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Special Dividends	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 12/09/2025	Auto-Approved 12/09/2025		6,671	6,671
					Total Shares:	**6,671**	**6,671**

Electronic Arts Inc.

Meeting Date: 12/22/2025
Record Date: 11/19/2025 **Meeting Type:** Special
Primary Security ID: 285512109 **Primary CUSIP:** 285512109 **Primary ISIN:** US2855121099 **Primary SEDOL:** 2310194

Shares Voted: 33

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	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 12/17/2025	Auto-Approved 12/17/2025		33	33
					Total Shares:	**33**	**33**

Luxshare Precision Industry Co. Ltd.

Meeting Date: 12/22/2025
Record Date: 12/15/2025 **Meeting Type:** Special
Primary Security ID: Y7744X106 **Primary CUSIP:** Y7744X106 **Primary ISIN:** CNE100000TP3 **Primary SEDOL:** B64QPN3

Luxshare Precision Industry Co. Ltd.

Shares Voted: 4,000

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Profit Distribution Plan for the First Three Quarters	Mgmt	For	For
2	Approve Increase in 2025 Related Party Transaction	Mgmt	For	For
3	Approve 2026 Related Party Transaction	Mgmt	For	For
4	Approve Estimated Amount of External Guarantees	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 12/15/2025	fgreenaway 12/15/2025		4,000	4,000
					Total Shares:	**4,000**	**4,000**

Raia Drogasil SA

Meeting Date: 12/22/2025

Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: P7942C102 **Primary CUSIP:** P7942C102 **Primary ISIN:** BRRADLACNOR0 **Primary SEDOL:** B7FQV64

Shares Voted: 14,585

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Interim Dividends	Mgmt	For	For
2	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
3	Amend Article 4 to Reflect Changes in Capital	Mgmt	For	For
4	Ratify Interest-on-Capital-Stock Payment	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 12/14/2025	Auto-Approved 12/14/2025		14,585	14,585
					Total Shares:	**14,585**	**14,585**

Yunnan Aluminium Co., Ltd.

Meeting Date: 12/22/2025
Record Date: 12/15/2025 **Meeting Type:** Special
Primary Security ID: Y9881Y103 **Primary CUSIP:** Y9881Y103 **Primary ISIN:** CNE000000VG9 **Primary SEDOL:** 6105794

Shares Voted: 11,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Equity in Some Subsidiaries	Mgmt	For	For
2	Approve Change and Completion of Some Fundraising Projects and the Use of Raised Funds to Acquire Equity Interest a Company	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 12/14/2025	Auto-Approved 12/14/2025		11,800	11,800
					Total Shares:	**11,800**	**11,800**

China Tower Corporation Limited

Meeting Date: 12/23/2025
Record Date: 12/17/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y15076121 **Primary CUSIP:** Y15076121 **Primary ISIN:** CNE100006V65 **Primary SEDOL:** BTVMCY5

Shares Voted: 26,500

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Elect Luan Xiaowei as Director and Authorize Any Director to Sign on Behalf of the Company the Service Contract with Him	Mgmt	For	For
2	Approve Plan for Remuneration for the Year 2024 and 2022-2024 Tenure Incentive Payments for the Executive Directors	Mgmt	For	For
3	Amend Articles of Association, Approve Abolishment of the Supervisory Committee of the Company, Amend Rules of Procedure for the General Meetings, Amend Rules of Procedure for the Board of Directors and Related Transactions	Mgmt	For	For

China Tower Corporation 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 12/17/2025	fgreenaway 12/17/2025	Intermediary Confirmed	26,500	26,500
					Total Shares:	**26,500**	**26,500**

FOOD & LIFE COMPANIES LTD.

Meeting Date: 12/23/2025
Record Date: 09/30/2025 **Meeting Type:** Annual
Primary Security ID: J1358G100 **Primary CUSIP:** J1358G100 **Primary ISIN:** JP3397150008 **Primary SEDOL:** BF1HPT8

Shares Voted: 100

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For	For
2.1	Elect Director Yamamoto, Masahiro	Mgmt	For	For
2.2	Elect Director Miyake, Minesaburo	Mgmt	For	For
2.3	Elect Director Kanise, Reiko	Mgmt	For	For
2.4	Elect Director Sakuraba, Eietsu	Mgmt	For	For
2.5	Elect Director Ebata, Tetsuya	Mgmt	For	For
2.6	Elect Director Watanabe, Haruko	Mgmt	For	For
3	Elect Alternate Director and Audit Committee Member Iwasaki, Atsushi	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 12/18/2025	Auto-Approved 12/18/2025		100	100
					Total Shares:	**100**	**100**

STRIKE Co., Ltd.

Meeting Date: 12/23/2025
Record Date: 09/30/2025 **Meeting Type:** Annual
Primary Security ID: J7674S108 **Primary CUSIP:** J7674S108 **Primary ISIN:** JP3399780000 **Primary SEDOL:** BD6C2P9

STRIKE Co., Ltd.

Shares Voted: 400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 180	Mgmt	For	For
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	Mgmt	For	For
3	Amend Articles to Change Company Name - Amend Business Lines - Increase Authorized Capital	Mgmt	For	Against
4.1	Elect Director Arai, Kunihiko	Mgmt	For	For
4.2	Elect Director Kaneda, Kazuya	Mgmt	For	For
4.3	Elect Director Nakamura, Koichi	Mgmt	For	For
5.1	Elect Director and Audit Committee Member Kogoma, Nozomi	Mgmt	For	For
5.2	Elect Director and Audit Committee Member Sakamaki, Hiroshi	Mgmt	For	For
5.3	Elect Director and Audit Committee Member Kato, Tomoko	Mgmt	For	For
5.4	Elect Director and Audit Committee Member Furumoto, Yuji	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 12/18/2025	Auto-Approved 12/18/2025		400	400
					Total Shares:	**400**	**400**

Open House Group Co., Ltd.

Meeting Date: 12/24/2025
Record Date: 09/30/2025 **Meeting Type:** Annual
Primary Security ID: J3072G101 **Primary CUSIP:** J3072G101 **Primary ISIN:** JP3173540000 **Primary SEDOL:** BD3D170

Open House Group Co., Ltd.

Shares Voted: 900

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 94	Mgmt	For	For
2	Amend Articles to Amend Business Lines	Mgmt	For	For
3.1	Elect Director Fukuoka, Ryosuke	Mgmt	For	For
3.2	Elect Director Kamata, Kazuhiko	Mgmt	For	For
3.3	Elect Director Wakatabi, Kotaro	Mgmt	For	For
3.4	Elect Director Kikuchi, Kenta	Mgmt	For	For
3.5	Elect Director Munemasa, Hiroshi	Mgmt	For	For
3.6	Elect Director Arai, Masaaki	Mgmt	For	For
3.7	Elect Director Ishimura, Hitoshi	Mgmt	For	For
3.8	Elect Director Omae, Yuko	Mgmt	For	For
3.9	Elect Director Kotani, Maoko	Mgmt	For	For
4	Appoint Alternate Statutory Auditor Mabuchi, Akiko	Mgmt	For	For
5	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	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 12/19/2025	Auto-Approved 12/19/2025		900	900
					Total Shares:	**900**	**900**

Contemporary Amperex Technology Co., Ltd.

Meeting Date: 12/25/2025
Record Date: 12/18/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y1R48E113 **Primary CUSIP:** Y1R48E113 **Primary ISIN:** CNE100006WS8 **Primary SEDOL:** BT9QPW8

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		

Contemporary Amperex Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	APPROVE TO CHANGE THE COMPANY'S REGISTERED CAPITAL AND AMEND THE ARTICLES OF ASSOCIATION AND ITS ANNEXES	Mgmt		
1.1	Amend Articles of Association	Mgmt	For	For
1.2	Amend Rules of Procedures of Shareholders' Meetings	Mgmt	For	For
1.3	Amend Rules of Procedures of the Board	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE PROPOSED AMENDMENTS TO CERTAIN SYSTEMS OF THE COMPANY	Mgmt		
2.1	Amend Implementation Rules of Cumulative Voting System	Mgmt	For	For
2.2	Amend External Investment Management System	Mgmt	For	For
2.3	Amend Entrusted Wealth Management System	Mgmt	For	For
2.4	Amend Related Party (Connected) Transactions Management System	Mgmt	For	For
2.5	Amend External Guarantee Management System	Mgmt	For	For
2.6	Amend External Donations Management System	Mgmt	For	For
2.7	Amend Raised Funds Management System	Mgmt	For	For
2.8	Amend System for Preventing Fund Occupation by Controlling Shareholders and Their Related Parties	Mgmt	For	For
3	Elect Wu Yingming as Director	Mgmt	For	For
4	Approve Grant of a General Mandate to the Board to Issue Shares	Mgmt	For	For
5	Approve Additional Cap for Provision of Guarantee	Mgmt	For	For
6	Approve Grant of General Mandate to Issue Corporate Bonds	SH	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 12/15/2025	fgreenaway 12/15/2025		1,400	1,400
					Total Shares:	**1,400**	**1,400**

Contemporary Amperex Technology Co., Ltd.

Kotak Mahindra Bank Limited

Meeting Date: 12/26/2025
Record Date: 11/21/2025 **Meeting Type:** Special
Primary Security ID: Y4964H150 **Primary CUSIP:** Y4964H150 **Primary ISIN:** INE237A01028 **Primary SEDOL:** 6135661

Shares Voted: 4,239

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Approve Sub-Division of Equity Shares	Mgmt	For	For
2	Amend Capital Clause of the Memorandum of Association	Mgmt	For	For
3	Approve Remuneration of C S Rajan as Non-Executive Independent Part-Time Chairman	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 12/19/2025	Auto-Approved 12/19/2025		4,239	4,239
					Total Shares:	**4,239**	**4,239**

CRRC Corporation Limited

Meeting Date: 12/29/2025
Record Date: 12/19/2025 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Y1818X100 **Primary CUSIP:** Y1818X100 **Primary ISIN:** CNE100000BG0 **Primary SEDOL:** B2R2ZC9

Shares Voted: 5,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Analysis of the Background, Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off and Listing of Company's Subsidiary on the ChiNext Market of Shenzhen Stock Exchange	Mgmt	For	For

CRRC Corporation Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Spin-off and Listing of the Company's Subsidiary on the ChiNext Market of Shenzhen Stock Exchange in Compliance with the Requirements of Relevant Laws and Regulations	Mgmt	For	For
3	Approve Plan on the Initial Public Offering of Shares of the Company's Subsidiary and Its Listing on the ChiNext Market of Shenzhen Stock Exchange	Mgmt	For	For
4	Approve Proposal on the Spin-off and Listing of the Company's Subsidiary on the ChiNext Market of Shenzhen Stock Exchange by CRRC Corporation Limited (Revised Draft)	Mgmt	For	For
5	Approve Spin-off and Listing of the Company's Subsidiary on the ChiNext Market in Compliance with the Provisions on the Spin-off of Listed Companies (Trial)	Mgmt	For	For
6	Approve Spin-off and Listing of the Company's Subsidiary on the ChiNext Market of Shenzhen Stock Exchange to Safeguard the Legal Rights and Interests of the Shareholders and Creditors	Mgmt	For	For
7	Approve Ability to Maintain Independence and Sustainable Operation Ability	Mgmt	For	For
8	Approve Capability of CRRC Qishuyan Institute Co., Ltd. to Implement Regulated Operations	Mgmt	For	For
9	Approve Explanation of the Completeness of and Compliance with Statutory Procedures of the Spin-off and the Validity of Legal Documents Submitted	Mgmt	For	For
10	Approve Resolution Regarding the Authorization by the General Meeting to the Board of Directors and its Authorized Persons to Deal with Matters Relating to the Spin-off at Their Full Discretion	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

CRRC Corporation 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 12/19/2025	Auto-Approved 12/19/2025		5,200	5,200
					Total Shares:	**5,200**	**5,200**

Localiza Rent A Car SA

Meeting Date: 12/29/2025
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 Creation of Preferred Stock (PN)	Mgmt	For	For
2	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For	For
3	Amend Articles 5, 7, and 27	Mgmt	For	For
4	Consolidate Bylaws	Mgmt	For	For
5	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

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 12/20/2025	Auto-Approved 12/20/2025		4,972	4,972
					Total Shares:	**4,972**	**4,972**

Robex Resources Inc.

Meeting Date: 12/30/2025
Record Date: 11/03/2025
Meeting Type: Special

Primary Security ID: 76125Y600 **Primary CUSIP:** 76125Y600 **Primary ISIN:** CA76125Y6001 **Primary SEDOL:** BQXNZ24

Robex Resources Inc.

Shares Voted: 807

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Acquisition by 9548-5991 Québec Inc., a Direct Wholly-Owned Subsidiary of Predictive Discovery 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 12/07/2025	Auto-Approved 12/07/2025		364	364
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 12/07/2025	Auto-Approved 12/07/2025		443	443
						Total Shares:	**807**	**807**

Sany Heavy Industry Co., Ltd.

Meeting Date: 12/30/2025
Record Date: 12/22/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y75268121 **Primary CUSIP:** Y75268121 **Primary ISIN:** CNE1000075S4 **Primary SEDOL:** BMHH632

Shares Voted: 1,400

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Approve Abolishment of the Board of Supervisors and the Amendments to the Articles of Association	Mgmt	For	For
2	Amend Rules of Procedure for the Shareholders' Meeting	Mgmt	For	For
3	Amend Rules of Procedure for the Board of Directors	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE AMENDMENTS TO CERTAIN INTERNAL SYSTEMS	Mgmt		
4.1	Amend Working System for Independent Directors	Mgmt	For	For
4.2	Amend Related/Connected Transaction Management System	Mgmt	For	For

Sany Heavy Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4.3	Amend Management System Relating to External Provision of Financial Assistance	Mgmt	For	For
4.4	Amend Management System for Use of Proceeds	Mgmt	For	For
4.5	Amend Management System Relating to Remuneration of Directors and Senior Management	Mgmt	For	For
5	Approve Estimated Cap for Mortgage and Financial Leasing Business for 2026	Mgmt	For	For
6	Approve Estimated Cap for Providing Guarantees to Controlled Subsidiaries	Mgmt	For	For
7	Approve Conducting Deposit Business with a Related Bank	Mgmt	For	For
8	Approve Financial Assistance to Controlled Subsidiaries	Mgmt	For	For
9	Approve Estimated Daily Related Party Transactions for 2026	Mgmt	For	For
10	Approve Estimated Cap for External Guarantees	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 12/18/2025	fgreenaway 12/18/2025	Intermediary Confirmed	1,400	1,400
					Total Shares:	**1,400**	**1,400**

Sany Heavy Industry Co., Ltd.

Meeting Date: 12/30/2025
Record Date: 12/19/2025 **Meeting Type:** Extraordinary Shareholders

Primary Security ID: Y75268121 **Primary CUSIP:** Y75268121 **Primary ISIN:** CNE1000075S4 **Primary SEDOL:** BMHH632

Shares Voted: 17,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES	Mgmt		
1	Approve Abolishment of the Board of Supervisors and the Amendments to the Articles of Association	Mgmt	For	For

Sany Heavy Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Amend Rules of Procedure for the Shareholders' Meeting	Mgmt	For	For
3	Amend Rules of Procedure for the Board of Directors	Mgmt	For	For
	RESOLUTIONS IN RELATION TO THE AMENDMENTS TO CERTAIN INTERNAL SYSTEMS	Mgmt		
4.1	Amend Working System for Independent Directors	Mgmt	For	For
4.2	Amend Related/Connected Transaction Management System	Mgmt	For	For
4.3	Amend Management System Relating to External Provision of Financial Assistance	Mgmt	For	For
4.4	Amend Management System for Use of Proceeds	Mgmt	For	For
4.5	Amend Management System Relating to Remuneration of Directors and Senior Management	Mgmt	For	For
5	Approve Estimated Cap for Mortgage and Financial Leasing Business for 2026	Mgmt	For	For
6	Approve Estimated Cap for Providing Guarantees to Controlled Subsidiaries	Mgmt	For	For
7	Approve Conducting Deposit Business with a Related Bank	Mgmt	For	For
8	Approve Financial Assistance to Controlled Subsidiaries	Mgmt	For	For
9	Approve Estimated Daily Related Party Transactions for 2026	Mgmt	For	For
10	Approve Estimated Cap for External Guarantees	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 12/18/2025	fgreenaway 12/18/2025		17,300	17,300
					Total Shares:	**17,300**	**17,300**

Jiangsu Hengrui Pharmaceuticals Co., Ltd.

Meeting Date: 12/31/2025
Record Date: 12/23/2025 **Meeting Type:** Extraordinary Shareholders

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

Shares Voted: 600

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		
1	Amend 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 12/23/2025	Auto-Approved 12/23/2025	Intermediary Confirmed	600	600
					Total Shares:	**600**	**600**

Saudi Basic Industries Corp.

Meeting Date: 12/31/2025
Record Date: **Meeting Type:** Extraordinary Shareholders

Primary Security ID: M8T36U109 **Primary CUSIP:** M8T36U109 **Primary ISIN:** SA0007879121 **Primary SEDOL:** B1324D0

Shares Voted: 240

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Extraordinary Business	Mgmt		
1	Approve Transfer of the Statutory Reserve Balance of SAR 110,889,032 as Stated in the Consolidated Financial Statements Ended on 31/12/2024 and Interim Consolidated Financial Statements Ended on 30/09/2025 to Retained Earnings	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 12/14/2025	Auto-Approved 12/14/2025		240	240
					Total Shares:	**240**	**240**

Saudi Basic Industries Corp.