



Proxy Voting Records
Sionna Canadian Equity Fund
Third Quarter (July 01 to September 30) 2021

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Brandes Investment Partners®

Proxy Voting Report

Jul 01, 2021 to Sep 30, 2021

For Accounts: Sionna Canadian Equity Fund

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
4	45
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
Number of Meetings With VAM	% of All Meetings Voted
0	NA
Number of Proposals With VAM	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
4	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
45	100.0%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted
0	NA

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
4	45
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
Number of Meetings With VAP	% of All Meetings Voted
0	NA
Number of Proposals With VAP	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Policy	% of All Meetings Voted
4	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
45	100.0%

Number of Abstain Votes		% of All Proposals Voted
	0	NA
Number of No Votes Cast		% of All Proposals Voted
	0	NA

Proposal Summary

Number of Meetings:	4
Number of Mgmt Proposals:	45
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR		% of All Mgmt Proposals
	45	100.0%
Mgmt Proposals Voted Against/Withhold		% of All Mgmt Proposals
	0	NA
Mgmt Proposals Voted Abstain		% of All Mgmt Proposals
	0	NA
Mgmt Proposals With No Votes Cast		% of All Mgmt Proposals
	0	NA

ShrHldr Proposal Voted FOR		% of All ShrHldr Proposals
	0	NA
ShrHldr Proposals Voted Against/Withhold		% of All ShrHldr Proposals
	0	NA
ShrHldr Proposals Voted Abstain		% of All ShrHldr Proposals
	0	NA
ShrHldr Proposals With No Votes Cast		% of All ShrHldr Proposals
	0	NA

Sionna Canadian Equity Fund

Pembina Pipeline Corporation	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	07/26/2021		Share Blocking	No
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-706327103			
	Special Meeting Agenda (07/29/2021)		Mgmt Rec	Vote Cast	
1	Share Issuance for Acquisition of Inter Pipeline		For	For	

Saputo Inc	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	08/02/2021		Share Blocking	No
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-802912105			
	Annual Meeting Agenda (08/05/2021)		Mgmt Rec	Vote Cast	
1	Election of Directors				
1.1	Elect Lino A. Saputo, Jr.		For	For	
1.2	Elect Louis-Philippe Carrière		For	For	
1.3	Elect Henry E. Demone		For	For	
1.4	Elect Anthony M. Fata		For	For	
1.5	Elect Annalisa King		For	For	
1.6	Elect Karen Kinsley		For	For	
1.7	Elect Tony Meti		For	For	

1.8	Elect Diane Nysztor	For	For
1.9	Elect Franziska Ruf	For	For
1.10	Elect Annette Verschuren	For	For
2	Appointment of Auditor and Authority to Set Fees	For	For
3	Advisory Vote on Executive Compensation	For	For

Alimentation-Couche Tard, Inc.	Voted	Ballot Status	Confirmed	Decision Status	Approved
	Vote Deadline Date	08/27/2021	Share Blocking	No	
	Country Of Trade	CA			
	Ballot Sec ID	CUSIP9-01626P403			

Annual Meeting Agenda (09/01/2021)

		Mgmt Rec	Vote Cast
1	Appointment of Auditor and Authority to Set Fees	For	For
2	Election of Directors		
2.1	Elect Alain Bouchard	For	For
2.2	Elect Mélanie Kau	For	For
2.3	Elect Jean Bernier	For	For
2.4	Elect Karinne Bouchard	For	For
2.5	Elect Eric Boyko	For	For
2.6	Elect Jacques D'Amours	For	For
2.7	Elect Janice L. Fields	For	For
2.8	Elect Richard Fortin	For	For
2.9	Elect Brian Hannasch	For	For
2.10	Elect Marie Josée Lamothe	For	For
2.11	Elect Monique F. Leroux	For	For
2.12	Elect Réal Plourde	For	For
2.13	Elect Daniel Rabinowicz	For	For
2.14	Elect Louis Têtu	For	For
2.15	Elect Louis Vachon	For	For
3	Advisory Vote on Executive Compensation	For	For
4	Approval of the Amended and Restated Stock Incentive Plan	For	For

Voted	Ballot Status	Confirmed	Decision Status	Approved
Vote Deadline Date	09/10/2021	Share Blocking	No	
Country Of Trade	CA			
Ballot Sec ID	CUSIP9-683715106			

Annual Meeting Agenda (09/15/2021)

		Mgmt Rec	Vote Cast
1	Election of Directors		
1.1	Elect P. Thomas Jenkins	For	For
1.2	Elect Mark J. Barrenechea	For	For
1.3	Elect Randy Fowle	For	For
1.4	Elect David Fraser	For	For
1.5	Elect Gail E. Hamilton	For	For
1.6	Elect Robert Hau	For	For
1.7	Elect Ann M. Powell	For	For
1.8	Elect Stephen J. Sadler	For	For
1.9	Elect Harmit J. Singh	For	For
1.10	Elect Michael Slaunwhite	For	For
1.11	Elect Katharine B. Stevenson	For	For
1.12	Elect Deborah Weinstein	For	For
2	Appointment of Auditor	For	For
3	Advisory Vote on Executive Compensation	For	For