



Proxy Voting Records  
Brandes Emerging Markets Value Fund  
Third Quarter (July 01 to September 30) 2020

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

Brandes Investment Partners®

## Brandes Emerging Markets Equity Fund

### O2 CZECH REPUBLIC A.S.

Security	X89734101	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	02-Jul-2020
ISIN	CZ0009093209	Agenda	712559826 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	For	For
2	AMEND ARTICLES OF ASSOCIATION	Management	For	For
CMMT	07 MAY 2020: PLEASE NOTE THAT THIS IS A WRITTEN RESOLUTION, A PHYSICAL-MEETING IS NOT BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE,-YOU MUST RETURN YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
CMMT	07 MAY 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT &- MEETING TYPE WAS CHANGED FROM AGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	88,988	0	02-Jun-2020	02-Jun-2020

## Brandes Emerging Markets Equity Fund

### CIBANCO SA INSTITUCION DE BANCA MULTIPLE

Security	P2R51T187	Meeting Type	Bond Meeting
Ticker Symbol		Meeting Date	09-Jul-2020
ISIN	MXCFTE0B0005	Agenda	712875814 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
I	PROPOSAL, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL TO AMEND THE TRUST AGREEMENT AND, IF APPLICABLE, ANY OTHER TRANSACTION DOCUMENT, IN ORDER TO MODIFY CLAUSE VI "COMMON REPRESENTATIVE" OF THE TRUST AGREEMENT. ACTIONS AND RESOLUTIONS IN CONNECTION THERETO	Management	Abstain	Against
II	DESIGNATION OF REPRESENTATIVE OR REPRESENTATIVES TO FORMALIZE AND, AS THE CASE MAY BE, COMPLY WITH THE RESOLUTIONS TO BE ADOPTED IN THE MEETING	Management	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	2,343,327	0	26-Jun-2020	26-Jun-2020

## Brandes Emerging Markets Equity Fund

### FIRST PACIFIC CO LTD

Security	G34804107	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	17-Jul-2020
ISIN	BMG348041077	Agenda	712854466 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0622/2020062200407.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0622/2020062200407.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0622/2020062200387.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0622/2020062200387.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	THAT (A) THE ACQUISITION BY PT INDOFOOD CBP SUKSES MAKMUR TBK ("ICBP") (A SUBSIDIARY OF THE COMPANY) OF THE ENTIRE ISSUED SHARE CAPITAL OF PINEHILL COMPANY LIMITED FROM PINEHILL CORPORA LIMITED AND STEELE LAKE LIMITED FOR AN AGGREGATE CONSIDERATION OF USD 2,998 MILLION (EQUIVALENT TO APPROXIMATELY HKD 23.4 BILLION) (SUBJECT TO ADJUSTMENT) (THE "PROPOSED ACQUISITION"), BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED; AND (B) THAT THE BOARD OF DIRECTORS OF THE COMPANY (THE "BOARD") BE AND IS HEREBY AUTHORIZED TO ARRANGE FOR THE EXECUTION OF SUCH DOCUMENTS IN SUCH MANNER AS THE BOARD MAY CONSIDER NECESSARY OR DESIRABLE AND TO DO, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) TO DO, WHATEVER ACTS AND THINGS THE BOARD MAY CONSIDER NECESSARY OR DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF THE PROPOSED ACQUISITION AND/OR ANY MATTER RELATED THERETO AND TO MAKE OR AGREE, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) TO MAKE OR AGREE, SUCH AMENDMENTS OR VARIATIONS THERETO, AND TO GRANT, OR AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY(IES) TO GRANT, ANY WAIVERS OF ANY CONDITIONS PRECEDENT OR OTHER PROVISIONS OF SUCH DOCUMENTS AS THE BOARD IN THEIR DISCRETION CONSIDER TO BE DESIRABLE AND IN THE INTERESTS OF THE COMPANY	Management	Against	Against

## Brandes Emerging Markets Equity Fund

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	4,200,835	0	08-Jul-2020	08-Jul-2020

## Brandes Emerging Markets Equity Fund

### ULKER BISKUVI SANAYI A.S.

Security	M90358108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2020
ISIN	TREULKR00015	Agenda	712854543 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: POWER OF ATTORNEY (POA) REQUIREMENTS-VARY BY CUSTODIAN. GLOBAL CUSTODIANS MAY HAVE A POA IN PLACE WHICH WOULD-ELIMINATE THE NEED FOR THE INDIVIDUAL BENEFICIAL OWNER POA. IN THE ABSENCE OF-THIS ARRANGEMENT, AN INDIVIDUAL BENEFICIAL OWNER POA MAY BE REQUIRED. IF YOU-HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. THANK-YOU.	Non-Voting		
CMMT	TO ATTEND A MEETING, THE ATTENDEE(S) MUST PRESENT A POA ISSUED BY THE-BENEFICIAL OWNER, NOTARISED BY A TURKISH NOTARY.	Non-Voting		
CMMT	PLEASE VOTE EITHER " FOR" OR "AGAINST" ON THE AGENDA ITEMS. "ABSTAIN"-IS NOT RECOGNIZED IN THE TURKISH MARKET AND IS CONSIDERED AS "AGAINST".-THANK YOU.	Non-Voting		
1	COMMENCEMENT AND ESTABLISHMENT OF THE MEETING CHAIRING COMMITTEE	Management	For	For
2	AUTHORIZATION OF THE MINUTES OF THE GENERAL ASSEMBLY MEETING TO BE SIGNED BY THE PRESIDENCY OF THE MEETING	Management	For	For
3	REVIEW, AND DISCUSSION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS FOR THE 2019 FISCAL YEAR	Management	For	For
4	REVIEW OF THE INDEPENDENT AUDITOR'S REPORT RELATING TO THE FISCAL YEAR 2019	Management	For	For
5	REVIEW, DISCUSSION AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2019	Management	For	For
6	DISCUSSION AND RESOLVE OF THE ACQUITTAL OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE ACTIVITIES AND TRANSACTIONS OF THE FISCAL YEAR 2019	Management	For	For
7	PURSUANT TO THE REGULATIONS OF THE CAPITAL MARKETS BOARD, THE PRINCIPLES OF REMUNERATION REGARDING THE MEMBERS OF THE BOARD OF DIRECTORS AND SENIOR EXECUTIVES AND THE ULKER REMUNERATION POLICY IN THIS CONTEXT ARE SUBMITTED FOR THE INFORMATION OF THE GENERAL ASSEMBLY	Management	Abstain	Against

## Brandes Emerging Markets Equity Fund

8	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE AND SALARY	Management	Against	Against
9	DETERMINATION OF THE USE OF THE COMPANY'S PROFIT IN 2019 AND THE RATES OF PROFIT AND PROFIT SHARES TO BE DISTRIBUTED	Management	For	For
10	APPROVAL OF THE AMENDMENT IN THE ARTICLES OF ASSOCIATION SECTION II ARTICLE 4 10	Management	Against	Against
11	APPROVAL OF THE REVISED ULKER BISKUVI DIVIDEND DISTRIBUTION POLICY	Management	For	For
12	DISCUSSION AND RESOLVE OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE SELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR THE AUDITING OF THE 2020 FISCAL YEAR ACCOUNTS AND TRANSACTIONS IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LEGISLATION	Management	For	For
13	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS ON DONATIONS AND CHARITABLE CONTRIBUTIONS MADE IN 2019 AND DETERMINATION OF THE MAXIMUM CEILING FOR DONATIONS AND CHARITABLE CONTRIBUTIONS TO BE MADE FOR THE PERIOD 01/01/2020 31/12/2020	Management	Against	Against
14	SUBMISSION OF INFORMATION TO THE GENERAL ASSEMBLY WITH RESPECT TO SECURITY, PLEDGE, MORTGAGE AND SURETY PROVIDED BY THE COMPANY FOR THE BENEFIT OF THIRD PARTIES	Management	Abstain	Against
15	GRANTING AUTHORITY TO MEMBERS OF BOARD OF DIRECTORS ACCORDING TO ARTICLES 395 AND 396 OF TURKISH COMMERCIAL CODE	Management	For	For
16	CLOSING	Management	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	374,281	0	25-Jun-2020	25-Jun-2020

## Brandes Emerging Markets Equity Fund

### PETROLEO BRASILEIRO SA - PETROBRAS

Security	P78331140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2020
ISIN	BRPETRACNPR6	Agenda	712858553 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
12	SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING. RODRIGO DE MESQUITA PEREIRA	Management	Abstain	Against
13	IN THE EVENT IT IS FOUND THAT NEITHER THE OWNERS OF SHARES WITH VOTING RIGHTS NOR THE OWNERS OF PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS MAKE UP, RESPECTIVELY, THE QUORUM THAT IS REQUIRED BY ARTICLE 141, I AND II, 4 OF LAW 6,404 OF 1976, DO YOU WANT YOUR VOTE TO BE GROUPED WITH THE VOTES OF THE PREFERRED SHARES IN ORDER TO ELECT, TO THE BOARD OF DIRECTORS, THE CANDIDATE WITH THE HIGHEST NUMBER OF VOTES AMONG ALL OF THOSE WHO, BEING LISTED ON THIS PROXY CARD, RAN FOR SEPARATE ELECTION. SHAREHOLDER CAN ONLY FILL OUT THIS FIELD IF HE HAS BEEN THE OWNER, WITHOUT INTERRUPTION, OF THE SHARES WITH WHICH HE OR SHE IS VOTING DURING THE THREE MONTHS IMMEDIATELY PRIOR TO THE HOLDING OF THE GENERAL MEETING	Management	For	For



## Brandes Emerging Markets Equity Fund

- |      |  |            |     |     |
|------|--|------------|-----|-----|
| 19   | SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL BY SHAREHOLDERS WHO HOLD PREFERRED SHARES WITHOUT VOTING RIGHTS OR WITH RESTRICTED VOTING RIGHTS. THE SHAREHOLDER MUST COMPLETE THIS FIELD SHOULD HE HAVE LEFT THE GENERAL ELECTION FIELD BLANK. DANIEL ALVES FERREIRA. MICHELE DA SILVA GONSALES TORRES | Management | For | For |
| 21   | IN THE EVENTUALITY OF A SECOND CALL OF THIS MEETING, THE VOTING INSTRUCTIONS IN THIS VOTING LIST MAY ALSO BE CONSIDERED VALID FOR THE PURPOSES OF HOLDING THE MEETING ON SECOND CALL   | Management | For | For |
| CMMT | PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEM 12, 13, 19 AND-21 ONLY. THANK YOU.  | Non-Voting |     |     |
| CMMT | PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU  | Non-Voting |     |     |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	930,600	0	13-Jul-2020	13-Jul-2020

## Brandes Emerging Markets Equity Fund

### TECH MAHINDRA LTD

Security	Y85491127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	INE669C01036	Agenda	712913563 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF FINANCIAL STATEMENTS: TO CONSIDER AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON	Management	For	For
2	ADOPTION OF CONSOLIDATED FINANCIAL STATEMENTS: TO CONSIDER AND ADOPT THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
3	DECLARATION OF DIVIDEND: TO CONFIRM THE INTERIM DIVIDEND PAID ON EQUITY SHARES AND TO DECLARE FINAL DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020	Management	For	For
4	APPOINTMENT OF MR. C. P. GURNANI (DIN: 00018234) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION: TO APPOINT A DIRECTOR IN PLACE OF MR. C. P. GURNANI (DIN: 00018234), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	APPOINTMENT OF DR. ANISH SHAH (DIN: 02719429) AS A DIRECTOR OF THE COMPANY: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 (THE "ACT") AND THE RULES FRAMED THEREUNDER, DR. ANISH SHAH (DIN: 02719429), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY BY THE BOARD OF DIRECTORS WITH EFFECT FROM 10TH SEPTEMBER, 2019 AND WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING OF THE COMPANY IN TERMS OF SECTION 161(1) OF THE ACT, BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	262,674	0	08-Jul-2020	08-Jul-2020

## Brandes Emerging Markets Equity Fund

### COGNA EDUCACAO SA

Security	P6S43Y203	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2020
ISIN	BRCOGNACNOR2	Agenda	712908093 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CGMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	APPROVE THE MANAGEMENT ACCOUNTS, AS WELL AS THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019	Management	For	For
2	APPROVE THE PROPOSAL FOR ALLOCATION OF THE NET INCOME AND DISTRIBUTION OF DIVIDENDS BY THE COMPANY FOR THE FISCAL YEAR ENDED IN DECEMBER 31, 2019, IN THE FOLLOWING TERMS, A BRL 153,352,816.00 FOR THE INTERIM DIVIDENDS DISTRIBUTED BY THE COMPANY, AS APPROVED BY THE BOARD OF DIRECTORS, B BRL 11,762,238.29 ALLOCATED TO THE LEGAL RESERVE, AND C BRL 70,129,711.42 ALLOCATED TO THE INVESTMENT RESERVE, PURSUANT TO SECTION 42 OF THE COMPANY'S BYLAWS	Management	For	For
3	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976	Management	For	For
4	IF INSTALLED, DO YOU WISH TO SET THE NUMBER OF MEMBERS THAT SHALL COMPOSE THE FISCAL COUNCIL IN 4	Management	For	For
5	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SINGLE SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. ANTONIO LUCIO DOS SANTOS. FERNANDA FILIZZOLA LUCILA DE OLIVEIRA CARVALHO. RODRIGO PERES DE LIMA NETTO RICARDO SCALZO. MARCELO CURTI EDUARDO CHRISTOVAM GALDI MESTIERI. WILLIAM CORDEIRO	Management	For	For

## Brandes Emerging Markets Equity Fund

6 IF ONE OF THE CANDIDATES WHO IS PART OF THE SLATE CEASES TO BE PART OF IT IN ORDER TO ACCOMMODATE THE SEPARATE ELECTION THAT IS DEALT WITH IN ARTICLE 161, 4 AND ARTICLE 240 OF LAW 6,404 OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE CHOSEN SLATE

Management

Against

Against

CMMT PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	1,024,100	0	17-Jul-2020	17-Jul-2020

## Brandes Emerging Markets Equity Fund

### BHARTI INFRA TEL LTD

Security	Y0R86J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Aug-2020
ISIN	INE121J01017	Agenda	712942273 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020	Management	For	For
2	TO CONFIRM INTERIM DIVIDENDS: RESOLVED THAT FIRST INTERIM DIVIDEND OF INR 3.65/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON AUGUST 12, 2019 BE AND IS HEREBY CONFIRMED. RESOLVED FURTHER THAT THE SECOND INTERIM DIVIDEND OF INR 2.75/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON DECEMBER 10, 2019 BE AND IS HEREBY CONFIRMED. RESOLVED FURTHER THAT THE THIRD INTERIM DIVIDEND OF INR 4.10/- PER EQUITY SHARE OF INR 10/- EACH FULLY PAID UP, PAID TO THE MEMBERS FOR THE FINANCIAL YEAR 2019-2020, AS PER THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS IN ITS MEETING HELD ON APRIL 23, 2020 BE AND IS HEREBY CONFIRMED	Management	For	For
3	TO RE-APPOINT MR. RAJAN BHARTI MITTAL (DIN: 00028016) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	Against	Against
4	TO RE-APPOINT MR. D S RAWAT (DIN: 06798626) AS MANAGING DIRECTOR & CEO OF THE COMPANY	Management	For	For
5	TO RE-APPOINT MR. RAJINDER PAL SINGH (DIN: 02943155) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	636,802	0	16-Jul-2020	16-Jul-2020

## Brandes Emerging Markets Equity Fund

### FLEX LTD.

Security	Y2573F102	Meeting Type	Annual
Ticker Symbol	FLEX	Meeting Date	07-Aug-2020
ISIN	SG9999000020	Agenda	935241252 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Re-election of Director who will retire pursuant to Article 94 of our Constitution: Revathi Advaiti	Management	For	For
1B.	Re-election of Director who will retire pursuant to Article 94 of our Constitution: Michael D. Capellas	Management	For	For
1C.	Re-election of Director who will retire pursuant to Article 94 of our Constitution: Jennifer Li	Management	For	For
1D.	Re-election of Director who will retire pursuant to Article 94 of our Constitution: Marc A. Onetto	Management	For	For
1E.	Re-election of Director who will retire pursuant to Article 94 of our Constitution: Erin L. McSweeney	Management	For	For
1F.	Re-election of Director who will retire pursuant to Article 94 of our Constitution: Willy C. Shih, Ph.D.	Management	For	For
1G.	Re-election of Director who will retire pursuant to Article 94 of our Constitution: Charles K. Stevens, III	Management	For	For
1H.	Re-election of Director who will retire pursuant to Article 94 of our Constitution: Lay Koon Tan	Management	For	For
1I.	Re-election of Director who will retire pursuant to Article 94 of our Constitution: William D. Watkins	Management	For	For
1J.	Re-election of Director who will retire pursuant to Article 94 of our Constitution: Lawrence A. Zimmerman	Management	For	For
2.	To approve the re-appointment of Deloitte & Touche LLP as our independent auditors for the 2021 fiscal year and to authorize the Board of Directors, upon the recommendation of the Audit Committee, to fix their remuneration.	Management	For	For
3.	NON-BINDING, ADVISORY RESOLUTION. To approve the compensation of the Company's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, set forth in "Compensation Discussion and Analysis" and in the compensation tables and the accompanying narrative disclosure under "Executive Compensation" in the Company's proxy statement relating to its 2020 Annual General Meeting.	Management	For	For
4.	To approve the amendment and restatement of the Flex Ltd. 2017 Equity Incentive Plan.	Management	For	For
5.	To approve a general authorization for the directors of Flex to allot and issue ordinary shares.	Management	Against	Against
6.	To approve a renewal of the Share Purchase Mandate permitting Flex to purchase or otherwise acquire its own issued ordinary shares.	Management	For	For

## Brandes Emerging Markets Equity Fund

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NXW4	BCMFEM	BCMFEM	STATE STREET BANK & TRUST CO	166,472	0	21-Jul-2020	21-Jul-2020

## Brandes Emerging Markets Equity Fund

### COGNA EDUCACAO SA

Security	P6S43Y203	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Aug-2020
ISIN	BRCOGNACNOR2	Agenda	712912004 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET (DEPENDANT UPON THE AVAILABILITY AND USAGE OF THE- REMOTE VOTING PLATFORM). ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE- REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
1	SET THE OVERALL COMPENSATION FOR THE MANAGEMENT OF THE COMPANY AT BRL 74,258,321.59 WITH THE ESTIMATION THAT I BRL 54,076,975.32 SHALL COMPRISE THE FIXED AND VARIABLE COMPENSATION AND II BRL 20,181,346.27 SHALL COMPRISE THE COMPENSATION BASED ON THE STOCK OPTION PLANS AND RESTRICTED SHARES	Management	Against	Against
2	IF INSTALLED, SET THE OVERALL COMPENSATION FOR THE MEMBERS OF THE FISCAL COUNCIL AT 10 PERCENT OF THE COMPENSATION THAT, IN AVERAGE, IS ATTRIBUTED TO EACH OFFICER OF THE COMPANY, PURSUANT TO THE MANAGEMENT PROPOSAL	Management	For	For
3	TO APPROVE THE AMENDMENT TO THE COMPANY'S BYLAWS, IN ORDER TO A UPDATE AND RATIFY THE CAPITAL STOCK AND THE NUMBER OF SHARES ISSUED BY THE COMPANY, AS RESOLVED AT THE BOARD OF DIRECTORS MEETING HELD ON FEBRUARY 11, 2020, AND B ALTER THE AUTHORIZED CAPITAL LIMIT OF THE COMPANY, PURSUANT TO ARTICLE 168 OF LAW NO. 6,404 76, AND CONSEQUENT AMENDMENT TO ARTICLE 6 OF THE COMPANY'S BYLAWS	Management	Against	Against
CMMT	PLEASE NOTE THAT VOTES 'IN FAVOR' AND 'AGAINST' IN THE SAME AGENDA ITEM ARE-NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN-ARE ALLOWED. THANK YOU	Non-Voting		



# Brandes Emerging Markets Equity Fund

CMMT 10 AUG 2020: PLEASE NOTE THAT THIS IS A Non-Voting  
REVISION DUE TO POSTPONEMENT OF THE-  
MEETING DATE FROM 29 JUL 2020 TO 17 AUG 2020.  
IF YOU HAVE ALREADY SENT IN-YOUR VOTES,  
PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE  
TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK  
YOU.

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	1,024,100	0	17-Jul-2020	17-Jul-2020

## Brandes Emerging Markets Equity Fund

### LUK FOOK HOLDINGS (INTERNATIONAL) LTD

Security	G5695X125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Aug-2020
ISIN	BMG5695X1258	Agenda	712958985 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700829.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700829.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700791.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0717/2020071700791.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITOR FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
3.1.A	TO RE-ELECT THE MR. WONG WAI SHEUNG AS DIRECTOR	Management	Against	Against
3.1.B	TO RE-ELECT THE MS. WONG HAU YEUNG AS DIRECTOR	Management	Against	Against
3.1.C	TO RE-ELECT THE MR. LI HON HUNG AS DIRECTOR	Management	Against	Against
3.1.D	TO RE-ELECT THE MS. WONG YU POK, MARINA AS DIRECTOR	Management	For	For
3.2	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF DIRECTORS	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For
5	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO ALLOT, ISSUE AND DEAL WITH ADDITIONAL SHARES IN THE CAPITAL OF THE COMPANY	Management	Against	Against
6	TO GRANT A GENERAL MANDATE TO THE DIRECTORS TO REPURCHASE SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
7	SUBJECT TO THE PASSING OF RESOLUTION NOS. 5 AND 6, TO AUTHORISE THE DIRECTORS TO ISSUE ADDITIONAL SHARES REPRESENTING THE NOMINAL VALUE OF THE SHARES REPURCHASED BY THE COMPANY	Management	Against	Against

# Brandes Emerging Markets Equity Fund

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	862,000	0	30-Jul-2020	30-Jul-2020

## Brandes Emerging Markets Equity Fund

### PT GUDANG GARAM TBK

Security	Y7121F165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2020
ISIN	ID1000068604	Agenda	712986857 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE COMPANY'S ANNUAL REPORT ON THE RUNNING OF THE COMPANY'S BUSINESS DURING THE FISCAL YEAR ENDING ON THE THIRTY FIRST OF DECEMBER TWO THOUSAND AND NINETEEN (12-12-2019)	Management	For	For
2	RATIFICATION OF THE BALANCE SHEET AND PROFIT AND LOSS STATEMENT OF THE COMPANY FOR THE FISCAL YEAR ENDED ON THE THIRTY FIRST DAY OF DECEMBER OF THE YEAR TWO THOUSAND AND NINETEEN (31-12-2019)	Management	For	For
3	APPROVAL OF THE DETERMINATION OF THE USE OF THE COMPANY'S PROFITS FOR THE FISCAL YEAR 2019	Management	For	For
4	CHANGE IN THE MANAGEMENT COMPOSITION OF THE COMPANY	Management	Against	Against
5	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS MEETING TO CARRY OUT THE DISTRIBUTION OF DUTIES AND AUTHORITY OF EACH MEMBER OF THE BOARD OF DIRECTORS	Management	For	For
6	DELEGATION OF AUTHORITY TO THE BOARD OF COMMISSIONERS TO DETERMINE THE AMOUNT AND TYPE OF INCOME OF MEMBERS OF THE BOARD OF DIRECTORS	Management	For	For
7	DETERMINATION OF SALARY AND / OR BENEFITS OF THE MEMBERS OF THE BOARD OF COMMISSIONERS	Management	For	For
8	APPOINTMENT OF THE PUBLIC ACCOUNTANT	Management	Against	Against
9	AMENDMENT TO THE PROVISIONS OF ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION CONCERNING THE PURPOSE AND OBJECTIVES AND BUSINESS ACTIVITIES ADJUSTED TO THE 2017 INDONESIAN BUSINESS FIELD STANDARD (KLASIFIKASI BAKU LAPANGAN USAHA INDONESIA)	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	774,000	0	17-Aug-2020	17-Aug-2020

## Brandes Emerging Markets Equity Fund

### ZEE ENTERTAINMENT ENTERPRISES LIMITED

Security	Y98893152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2020
ISIN	INE256A01028	Agenda	713057241 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY PREPARED ON A STANDALONE AND CONSOLIDATED BASIS, FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020 INCLUDING THE BALANCE SHEET AS AT MARCH 31, 2020, THE STATEMENT OF PROFIT & LOSS FOR THE FINANCIAL YEAR ENDED ON THAT DATE, AND THE REPORTS OF THE AUDITORS AND DIRECTORS THEREON	Management	For	For
2	TO CONFIRM DIVIDEND PAID ON THE PREFERENCE SHARES BY THE COMPANY DURING, AND FOR, THE FINANCIAL YEAR ENDED MARCH 31, 2020	Management	For	For
3	TO DECLARE DIVIDEND OF INR 0.30 PER EQUITY SHARE FOR THE FINANCIAL YEAR ENDED MARCH 31, 2020: 0.30 PER EQUITY SHARE OF THE FACE VALUE OF INR 1 EACH	Management	For	For
4	TO APPOINT A DIRECTOR IN PLACE OF MR. ASHOK KURIEN (DIN 00034035), WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	RATIFICATION OF COST AUDITORS' REMUNERATION: M/S. VAIBHAV P. JOSHI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 101329)	Management	For	For
6	APPOINTMENT OF MR. R GOPALAN (DIN 01624555) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
7	APPOINTMENT OF MR. PIYUSH PANDEY (DIN 00114673) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
8	APPOINTMENT OF MS. ALICIA YI (DIN 08734283) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
9	RE-APPOINTMENT OF MR. PUNIT GOENKA (DIN 00031263) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	For	For
10	PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	1,193,507	0	28-Aug-2020	28-Aug-2020

## Brandes Emerging Markets Equity Fund

### POWER GRID CORPORATION OF INDIA LIMITED

Security	Y7028N105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2020
ISIN	INE752E01010	Agenda	713065527 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS INCLUDING CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2020, TOGETHER WITH THE BOARD'S REPORT, THE AUDITOR'S REPORT THEREON AND COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA	Management	For	For
2	TO TAKE NOTE OF PAYMENT OF INTERIM DIVIDEND AND DECLARE FINAL DIVIDEND FOR THE FINANCIAL YEAR 2019-20: INTERIM DIVIDEND OF INR 5.96 PER SHARE AND FINAL DIVIDEND OF INR 4.04 PER SHARE	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF MRS. SEEMA GUPTA (DIN 06636330), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
4	TO AUTHORIZE THE BOARD OF DIRECTORS OF THE COMPANY TO FIX THE REMUNERATION OF THE STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2020-21	Management	Against	Against
5	TO APPOINT SHRI VINOD KUMAR SINGH (DIN 08679313) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	Against	Against
6	TO APPOINT MR. MOHAMMED TAJ MUKARRUM (DIN 08097837) AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For
7	RATIFICATION OF REMUNERATION OF THE COST AUDITORS FOR THE FINANCIAL YEAR 2020-21	Management	For	For
8	TO RAISE FUNDS UP TO INR 10,000 CRORE, FROM DOMESTIC MARKET THROUGH ISSUE OF SECURED / UNSECURED, NON-CONVERTIBLE, NONCUMULATIVE/ CUMULATIVE, REDEEMABLE, TAXABLE / TAX-FREE DEBENTURES/BONDS UNDER PRIVATE PLACEMENT DURING THE FINANCIAL YEAR 2021-22 IN UPTO TWENTY TRANCHES/OFFERS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	861,414	0	08-Sep-2020	08-Sep-2020

## Brandes Emerging Markets Equity Fund

### SBERBANK OF RUSSIA PJSC

Security	X76317100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2020
ISIN	RU0009029540	Agenda	713069804 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 459095 DUE TO CHANGE IN-SEQUENCE OF DIRECTOR NAMES. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU	Non-Voting		
1.1	TO APPROVE THE ANNUAL REPORT FOR 2019	Management	For	For
2.1	TO APPROVE PROFIT DISTRIBUTION, DIVIDEND PAYMENT FOR 2019 AT RUB 18.7 PER ORDINARY AND PREFERRED SHARE. THE RD IS 5/10/2020	Management	For	For
3.1	TO APPROVE PRAISVOTERHAUSKUPERS AUDIT AS THE AUDITOR ORGANIZATION	Management	For	For
CMMT	PLEASE NOTE CUMULATIVE VOTING APPLIES TO THIS RESOLUTION REGARDING THE-ELECTION OF DIRECTORS. OUT OF THE 14 DIRECTORS PRESENTED FOR ELECTION, A-MAXIMUM OF 14 DIRECTORS ARE TO BE ELECTED. BROADRIDGE WILL APPLY CUMULATIVE-VOTING EVENLY AMONG ONLY DIRECTORS FOR WHOM YOU VOTE 'FOR,' AND WILL SUBMIT-INSTRUCTION TO THE LOCAL AGENT IN THIS MANNER. CUMULATIVE VOTES CANNOT BE-APPLIED UNEVENLY AMONG DIRECTORS VIA PROXYEDGE. HOWEVER IF YOU WISH TO DO SO,-PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. STANDING INSTRUCTIONS HAVE-BEEN REMOVED FOR THIS MEETING. IF YOU HAVE FURTHER QUESTIONS PLEASE CONTACT-YOUR CLIENT SERVICE REPRESENTATIVE	Non-Voting		
4.1.1	TO APPROVE THE BOARD OF DIRECTOR: AHO ESKO TAPANI	Management	For	For
4.1.2	TO APPROVE THE BOARD OF DIRECTOR: BOGUSLAVSKII LEONID BORISOVIC	Management	For	For
4.1.3	TO APPROVE THE BOARD OF DIRECTOR: GREF GERMAN OSKAROVIC	Management	Against	Against
4.1.4	TO APPROVE THE BOARD OF DIRECTOR: ZLTKIS BELLA ILXINICNA	Management	Against	Against
4.1.5	TO APPROVE THE BOARD OF DIRECTOR: IGNATXEV SERGEI MIHAIOVIC	Management	Against	Against
4.1.6	TO APPROVE THE BOARD OF DIRECTOR: KOVALXCUK MIHAIL VALENTINOVIC	Management	Against	Against
4.1.7	TO APPROVE THE BOARD OF DIRECTOR: KOLYCEV VLADIMIR VLADIMIROVIC	Management	Against	Against

## Brandes Emerging Markets Equity Fund

4.1.8	TO APPROVE THE BOARD OF DIRECTOR: KUDRAVCEV NIKOLAI NIKOLAEVIC	Management	For	For
4.1.9	TO APPROVE THE BOARD OF DIRECTOR: KULEQOV ALEKSANDR PETROVIC	Management	For	For
4.110	TO APPROVE THE BOARD OF DIRECTOR: MELIKXAN GENNADII GEORGIEVIC	Management	For	For
4.111	TO APPROVE THE BOARD OF DIRECTOR: OREQKIN MAKSIM STANISLAVOVIC	Management	Against	Against
4.112	TO APPROVE THE BOARD OF DIRECTOR: SILUANOV ANTON GERMANOVIC	Management	Against	Against
4.113	TO APPROVE THE BOARD OF DIRECTOR: CERNYQENKO DMITRII NIKOLAEVIC	Management	Against	Against
4.114	TO APPROVE THE BOARD OF DIRECTOR: UELLS NADAKRISTINA	Management	For	For
5.1	TO APPROVE INTERESTED PARTY TRANSACTION	Management	For	For
6.1	TO APPROVE CHANGES INTO THE CHARTER	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	1,275,155	0	21-Sep-2020	21-Sep-2020



## Brandes Emerging Markets Equity Fund

### PETROCHINA CO LTD

Security	Y6883Q104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Sep-2020
ISIN	CNE1000003W8	Agenda	713024331 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200694.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200694.pdf</a> -AND- <a href="https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200714.pdf">https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0812/2020081200714.pdf</a>	Non-Voting		
1	TO CONSIDER AND APPROVE THE TRANSACTIONS, AND TO AUTHORIZE THE CHAIRMAN (AND THE AUTHORIZED REPRESENTATIVES OF THE CHAIRMAN) TO TAKE ALL NECESSARY ACTIONS TO DETERMINE AND DEAL WITH THE TRANSACTIONS, APPROVE THE RELEVANT AGREEMENTS, CONTRACTS AND LEGAL DOCUMENTS, AMEND, SUPPLEMENT, SIGN, SUBMIT, REPORT AND EXECUTE ALL AGREEMENTS, CONTRACTS AND DOCUMENTS AS DEEMED APPROPRIATE OR NECESSARY, DEAL WITH THE RELEVANT DECLARATION MATTERS, AND TAKE ALL OTHER ACTIONS AS DEEMED NECESSARY, BENEFICIAL OR APPROPRIATE TO EXECUTE THE TERMS OF THE TRANSACTIONS AND/OR MAKE THE TERMS OF THE TRANSACTIONS EFFECTIVE	Management	For	For
2	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG YONGZHANG AS DIRECTOR OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	5,002,000	0	15-Sep-2020	15-Sep-2020

## Brandes Emerging Markets Equity Fund

### MOBILE TELESYSTEMS PJSC

Security	X5430T109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2020
ISIN	RU0007775219	Agenda	712999905 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	APPROVAL OF THE PROFIT ALLOCATION (DIVIDEND PAYMENT) ON RESULTS OF THE FIRST HALF OF 2020 FY: INTERIM DIVIDENDS OF RUB 8.93 PER SHARE	Management	For	For
2.1	ON THE COMPANY'S PARTICIPATION IN NON-PROFIT ORGANIZATIONS	Management	For	For
3.1	APPROVAL OF THE REGULATIONS ON THE COMPANY'S BOARD OF DIRECTORS IN NEW EDITION	Management	For	For
4.1	APPROVAL OF THE REGULATIONS ON THE COMPANY'S MANAGEMENT BOARD IN NEW EDITION	Management	For	For
CMMT	09 SEP 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTION 1 AND CHANGE IN NUMBERING. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	354,786	0	10-Sep-2020	10-Sep-2020

## Brandes Emerging Markets Equity Fund

### ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	30-Sep-2020
ISIN	US01609W1027	Agenda	935265086 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Amend and restate the Company's Memorandum and Articles of Association to expressly permit completely virtual shareholders' meetings and reflect such updates as are detailed in the proxy statement and set forth in Exhibit A thereto.	Management	For	For
2.1	Election of Director: MAGGIE WEI WU (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	Management	Against	Against
2.2	Election of Director: KABIR MISRA (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	Management	For	For
2.3	Election of Director: WALTER TEH MING KWAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified).	Management	For	For
3.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2021.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NXW4	BCMFEM	BCMFEM	STATE STREET BANK & TRUST CO	17,828	0	15-Sep-2020	15-Sep-2020