



Proxy Voting Records
Brandes Emerging Markets Value Fund
Fourth Quarter (October 01 to December 31) 2020

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Brandes Investment Partners®

Brandes Emerging Markets Equity Fund

TELEFONICA BRASIL SA

Security	P9T369168	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Oct-2020
ISIN	BRVIVTACNPR7	Agenda	713031956 - 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	RATIFY, PURSUANT TO ARTICLE 136, FIRST PARAGRAPH, OF LAW NO. 6,404 76 THE BRAZILIAN CORPORATIONS LAW, THE CONVERSION OF ALL THE PREFERRED SHARES ISSUED BY THE COMPANY INTO COMMON SHARES, IN THE PROPORTION OF 1 COMMON SHARE FOR 1 PREFERRED SHARE, WHICH SHALL BE SUBJECT TO A RESOLUTION BY THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD AT 10.00 A.M., ON OCTOBER 1, 2020	Management	For	For
2	RATIFY, UNDER THE TERMS OF ARTICLES 9, SOLE PARAGRAPH, AND 10, SUBSECTION I, OF THE COMPANY'S BYLAWS, THE AMENDMENT OF ARTICLE 9, CAPUT AND SOLE PARAGRAPH, OF THE COMPANY'S BYLAWS, WHICH SHALL BE SUBJECT TO A RESOLUTION BY THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD AT 10.00 A.M., ON OCTOBER 1, 2020	Management	Abstain	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		
CMMT	PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS CAN VOTE ON ITEMS 1 AND 2 ONLY.-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	62,700	0	09-Sep-2020	09-Sep-2020

Brandes Emerging Markets Equity Fund

TELEFONICA BRASIL SA

Security	87936R106	Meeting Type	Special
Ticker Symbol	VIV	Meeting Date	01-Oct-2020
ISIN	US87936R1068	Agenda	935266761 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1)	Ratify, pursuant to article 136, first paragraph, of Law No. 6,404/76 (the "Brazilian Corporations Law"), the conversion of all the preferred shares issued by the Company into common shares, in the proportion of one (1) common share for one (1) preferred share, which shall be subject to a resolution by the Extraordinary General Meeting of the Company to be held at 10:00 a.m., on October 1, 2020.	Management	For	For
2)	Ratify, under the terms of articles 9, sole paragraph, and 10, subsection (i), of the Company's Bylaws, the amendment of article 9, caput and sole paragraph, of the Company's Bylaws, which shall be subject to a resolution by the Extraordinary General Meeting of the Company to be held at 10:00 a.m., on October 1, 2020.	Management	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NXW4	BRANDES EMERGING MARKETS EQUITY VALUE FUND	BCMFEM	STATE STREET BANK & TRUST CO	123,653	0	09-Sep-2020	09-Sep-2020

Brandes Emerging Markets Equity Fund

PT XL AXIATA TBK

Security	Y7125N107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Oct-2020
ISIN	ID1000102502	Agenda	713165125 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL ON RESTRUCTURING OF BOARD OF DIRECTORS	Management	For	For
2	APPROVAL ON AMENDMENT OF ARTICLE OF ASSOCIATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	12,331,700	0	08-Oct-2020	08-Oct-2020

Brandes Emerging Markets Equity Fund

PROSEGUR CASH SA

Security	E8S56X108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Oct-2020
ISIN	ES0105229001	Agenda	712987607 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORTS	Management	For	For
2	APPROVAL OF THE NON-FINANCIAL INFORMATION REPORT	Management	For	For
3	ALLOCATION OF RESULTS	Management	For	For
4	APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS	Management	For	For
5	RE-ELECTION OF MR PEDRO GUERRERO GUERRERO AS DIRECTOR	Management	For	For
6	RE-ELECTION OF MS CHANTAL GUT REVOREDO AS DIRECTOR	Management	For	For
7	RE-ELECTION OF MR CLAUDIO AGUIRRE PEMAN AS DIRECTOR	Management	For	For
8	RE-ELECTION OF MS MARIA BENJUMEA CABEZA DE VACA AS DIRECTOR	Management	For	For
9	RE-ELECTION OF MR DANIEL ENTRECA NALES DOMEcq AS DIRECTOR	Management	For	For
10	RE-ELECTION OF MS ANA INES SAINZ DE VICUNA BEMBERG AS DIRECTOR	Management	For	For
11	CONSULTATIVE VOTE REGARDING THE ANNUAL REMUNERATION REPORT OF THE BOARD OF DIRECTORS	Management	Against	Against
12	APPROVAL OF THE REMUNERATION POLICY	Management	Against	Against
13	APPROVAL OF A CAPITAL REDUCTION BY WAY OF THE REDEMPTION OF UP TO A MAXIMUM OF 45,000,000 SHARES OF TREASURY STOCK	Management	For	For
14	DELEGATION OF POWERS TO IMPLEMENT AGREEMENTS ADOPTED BY SHAREHOLDERS AT THE GENERAL MEETING	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 29 OCT 2020 CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN-VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU	Non-Voting		

Brandes Emerging Markets Equity Fund

PETROCHINA CO LTD

Security	Y6883Q104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Nov-2020
ISIN	CNE1000003W8	Agenda	713250568 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 468360 DUE TO RECEIPT OF- ADDITIONAL RESOLUTION 2. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE- DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE-REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE-EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND-YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE- ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS-SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0915/2020091500492.pdf ,	Non-Voting		
1	THAT, AS SET OUT IN THE CIRCULAR DATED 15 SEPTEMBER 2020 ISSUED BY THE COMPANY TO ITS SHAREHOLDERS (THE "CIRCULAR"): THE NEW COMPREHENSIVE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND CHINA NATIONAL PETROLEUM CORPORATION BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED AND THE EXECUTION OF THE NEW COMPREHENSIVE AGREEMENT BY MR. CHAI SHOUPING FOR AND ON BEHALF OF THE COMPANY BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; MR. CHAI SHOUPING BE AND IS HEREBY AUTHORISED TO MAKE ANY AMENDMENT TO THE NEW COMPREHENSIVE AGREEMENT AS HE THINKS DESIRABLE AND NECESSARY AND TO DO ALL SUCH FURTHER ACTS AND THINGS AND EXECUTE SUCH FURTHER DOCUMENTS AND TAKE ALL SUCH STEPS WHICH IN HIS OPINION MAY BE NECESSARY, DESIRABLE OR EXPEDIENT TO IMPLEMENT AND/OR GIVE EFFECT TO THE TERMS OF SUCH TRANSACTIONS; AND THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS AND THE PROPOSED ANNUAL CAPS OF THE NON- EXEMPT CONTINUING CONNECTED TRANSACTIONS UNDER THE NEW COMPREHENSIVE AGREEMENT, WHICH THE COMPANY EXPECTS TO OCCUR IN THE	Management	Against	Against

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ORDINARY AND USUAL COURSE OF BUSINESS OF THE COMPANY AND ITS SUBSIDIARIES, AS THE CASE MAY BE, AND TO BE CONDUCTED ON NORMAL COMMERCIAL TERMS, BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY APPROVED

2	TO CONSIDER AND APPROVE THE ELECTION OF MR. LV BO AS A SUPERVISOR OF THE COMPANY	Management	Against	Against
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	4,734,000	0	23-Oct-2020	23-Oct-2020

Brandes Emerging Markets Equity Fund

TRAVELSKY TECHNOLOGY LTD

Security	Y8972V101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Nov-2020
ISIN	CNE1000004J3	Agenda	713147393 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0923/2020092300318.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0923/2020092300340.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: "THAT: (A) THE GRANT OF A GENERAL MANDATE FOR A PERIOD OF THREE YEARS ENDING 31 DECEMBER 2023 TO THE DIRECTORS TO CARRY OUT THE EASTERN AIRLINES TRANSACTIONS AND ALL THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND (B) THE PROPOSED ANNUAL CAPS FOR THE EASTERN AIRLINES TRANSACTIONS FOR THE THREE YEARS ENDING 31 DECEMBER 2023, BE AND ARE HEREBY APPROVED AND THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO TAKE ANY STEP AS THEY CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT IN CONNECTION WITH THE EASTERN AIRLINES TRANSACTIONS AND THE TRANSACTIONS CONTEMPLATED THEREUNDER."	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	1,813,000	0	20-Oct-2020	20-Oct-2020

Brandes Emerging Markets Equity Fund

BHARTI INFRA TEL LTD

Security	Y0R86J109	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	29-Nov-2020
ISIN	INE121J01017	Agenda	713329402 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU.	Non-Voting		
1	APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	For	For
2	APPOINTMENT OF MR. BIMAL DAYAL (DIN: 08927887) AS MANAGING DIRECTOR OF THE COMPANY	Management	For	For
3	APPROVAL OF SPECIAL BONUS TO MR. AKHIL GUPTA - CHAIRMAN (DIN: 00028728)	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	542,795	0	13-Nov-2020	13-Nov-2020

Brandes Emerging Markets Equity Fund

HDFC BANK LTD

Security	Y3119P190	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	01-Dec-2020
ISIN	INE040A01034	Agenda	713329440 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS A DIRECTOR OF THE BANK	Management	For	For
2	APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK, FOR A PERIOD OF THREE (3) YEARS, W.E.F. OCTOBER 27, 2020, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RBI	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	158,639	0	24-Nov-2020	24-Nov-2020

Brandes Emerging Markets Equity Fund

PJSC LUKOIL

Security	69343P105	Meeting Type	Special
Ticker Symbol	LUKOY	Meeting Date	03-Dec-2020
ISIN	US69343P1057	Agenda	935290293 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). AS A CONDITION EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NXW4	BRANDES EMERGING MARKETS EQUITY VALUE FUND	BCMFEM	STATE STREET BANK & TRUST CO	24,618	0	19-Nov-2020	19-Nov-2020

Brandes Emerging Markets Equity Fund

PJSC LUKOIL

Security	69343P105	Meeting Type	Special
Ticker Symbol	LUKOY	Meeting Date	03-Dec-2020
ISIN	US69343P1057	Agenda	935299912 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	Resolution to be proposed for voting on Agenda Item 1 (SEE AGENDA DOCUMENT FOR DETAILS). AS A CONDITION EFFECTIVE NOVEMBER 6, 2013, HOLDERS OF RUSSIAN SECURITIES ARE REQUIRED TO DISCLOSE THEIR NAME, ADDRESS NUMBER OR SHARES AND THE MANNER OF THE VOTE AS A CONDITION TO VOTING.	Management	For	For
2.	Resolution to be proposed for voting on Agenda Item 2 (SEE AGENDA DOCUMENT FOR DETAILS)	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NXW4	BRANDES EMERGING MARKETS EQUITY VALUE FUND	BCMFEM	STATE STREET BANK & TRUST CO	24,618	0	19-Nov-2020	19-Nov-2020

Brandes Emerging Markets Equity Fund

HELLENIC TELECOMMUNICATIONS ORGANIZATIONS S.A.

Security	X3258B102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Dec-2020
ISIN	GRS260333000	Agenda	713396100 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 496413 DUE TO CHANGE IN-GPS CODE FOR RESOLUTIONS 6 AND 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING-WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.-THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-REPETITIVE MEETING ON 10 DEC 2020 AT 16:30 HRS. ALSO, YOUR VOTING-INSTRUCTIONS WILL NOT BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED-ON THIS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE-REPETITIVE MEETING. THANK YOU	Non-Voting		
1.	APPROVAL OF THE DRAFT DEMERGERS AGREEMENT THROUGH SPIN-OFF OF OTE S.A.S BUSINESS SECTORS OF CUSTOMER SERVICE, SHOPS AND TECHNICAL FIELD OPERATIONS AND THEIR ABSORPTION BY THE OTE GROUP SOCIETE ANONYMES COSMOTE E-VALUE S.A, GERMANOS S.A. AND COSMOTE TECHNICAL SERVICES S.A. (FORMER OTEPLUS), RESPECTIVELY, IN ACCORDANCE WITH ARTICLES 54 PAR.3, 57 PAR.2, 58 73 AND 83 87 OF L.4601 2019), L.4548 2018, ARTICLE 52 OF L. 4172 2013 AND LEGISLATIVE DECREE 1297 1972, WITH ACCOUNTING STATEMENTS DATED 30.06.2020. APPOINTMENT OF REPRESENTATIVE OF OTE S.A. TO SIGN THE DEMERGERS AGREEMENT NOTARIAL DEED	Management	For	For
2.	APPROVAL OF THE CANCELLATION OF NINE MILLION, NINE HUNDRED AND SIXTY FIVE THOUSAND, NINE HUNDRED AND FIFTY SIX (9,965,956) OWN SHARES PURCHASED BY THE COMPANY UNDER THE APPROVED OWN SHARE BUY-BACK PROGRAM IN ORDER TO CANCEL THEM, WITH THE CORRESPONDING REDUCTION OF ITS SHARE CAPITAL BY THE AMOUNT OF TWENTY EIGHT MILLION TWO HUNDRED AND THREE	Management	For	For

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THOUSAND SIX HUNDRED AND FIFTY FIVE EURO AND FORTY EIGHT CENTS (EUR 28,203,655.48), ACCORDING TO ARTICLE 49 OF L.4548/2018 AND THE SUBSEQUENT AMENDMENT OF ARTICLE 5 (SHARE CAPITAL) OF THE COMPANY'S ARTICLES OF INCORPORATION

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|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-----|
| 3. | APPROVAL OF THE CONCLUSION OF A CONFIDENTIALITY AGREEMENT BETWEEN OTE S.A. AND ERNST & YOUNG (GREECE) CERTIFIED AUDITORS SA (EY) IN THE CONTEXT OF PREPARING THE TRANSITION TO A NEW STATUTORY AUDITOR FOR THE FISCAL YEAR 2021 | Management | For | For |
| 4. | GRANTING OF PERMISSION, ACCORDING TO ARTICLE 98 PAR.1 OF L.4548/2018 AND ARTICLE 14 OF THE ARTICLES OF INCORPORATION, TO THE MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS TO PARTICIPATE IN BOARDS OF DIRECTORS OR IN THE MANAGEMENT OF OTE GROUP COMPANIES WITH THE SAME OR SIMILAR OBJECTIVES | Management | For | For |
| 5. | DECISION FOLLOWING THE TEMPORARY APPOINTMENT BY THE BOARD OF DIRECTORS (MEETING NO. 3116/29-6-2020) OF THE CURRENT NON-EXECUTIVE MEMBER MR. DIMITRIOS GEORGOUTSOS AS AN INDEPENDENT MEMBER, AS PER ARTICLE 4 OF L.3016/2002, IN REPLACEMENT OF A RESIGNED INDEPENDENT NON-EXECUTIVE MEMBER | Management | For | For |
| 6. | ANNOUNCEMENT OF THE ELECTION BY THE BOARD OF DIRECTORS OF A NEW NON-EXECUTIVE-MEMBER OF THE BOARD OF DIRECTORS IN REPLACEMENT OF A RESIGNED NON-EXECUTIVE-MEMBER | Non-Voting | | |
| 7. | MISCELLANEOUS ANNOUNCEMENTS | Non-Voting | | |

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	55,750	0	19-Nov-2020	19-Nov-2020

Brandes Emerging Markets Equity Fund

GENERTEC UNIVERSAL MEDICAL GROUP COMPANY LIMITED

Security	Y2774E102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Dec-2020
ISIN	HK0000255361	Agenda	713420583 - 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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1125/2020112500491.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/1125/2020112500483.pdf	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF 'ABSTAIN' WILL BE TREATED-THE SAME AS A 'TAKE NO ACTION' VOTE	Non-Voting		
1	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE 2021 DEPOSIT SERVICE FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER FOR THE THREE YEARS ENDING 31 DECEMBER 2023 (AS SET OUT IN THE CIRCULAR)	Management	Against	Against
2	TO CONSIDER AND APPROVE THE CONTINUING CONNECTED TRANSACTIONS UNDER THE 2021 CONSTRUCTION SERVICE FRAMEWORK AGREEMENT AND THE PROPOSED ANNUAL CAPS THEREUNDER FOR THE THREE YEARS ENDING 31 DECEMBER 2023 (AS SET OUT IN THE CIRCULAR)	Management	For	For
3	TO CONSIDER AND APPROVE THE APPOINTMENT OF SHINEWING CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) AS THE DOMESTIC AUDITORS OF THE COMPANY FOR 2020 AND AUTHORISE THE BOARD TO FIX THEIR REMUNERATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	3,089,500	0	07-Dec-2020	07-Dec-2020

Brandes Emerging Markets Equity Fund

COMPANHIA BRASILEIRA DE DISTRIBUICAO

Security	P30558103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Dec-2020
ISIN	BRPCARACNOR3	Agenda	713452845 - 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		
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		
I	RATIFICATION OF THE APPOINTMENT AND HIRING OF THE FIRM MAGALHAES ANDRADE SS AUDITORES INDEPENDENTES, WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 62.657.242.0001.00, FROM HERE ONWARDS REFERRED TO AS THE VALUATION FIRM, FOR THE VALUATION OF THE SPUN OFF PORTION OF SENDAS DISTRIBUIDORA S.A., WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 06.057.223.0001.71, FROM HERE ONWARDS REFERRED TO AS SENDAS, THAT IS TO BE MERGED INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE SENDAS SPUN OFF PORTION	Management	For	For
II	APPROVAL OF THE VALUATION REPORT OF THE SENDAS SPUN OFF PORTION THAT IS PREPARED BY THE VALUATION FIRM	Management	For	For
III	RATIFICATION OF THE SIGNING OF THE PROTOCOL AND JUSTIFICATION OF SPINOFF FROM SENDAS WITH THE MERGER OF THE SPUN OFF PORTION INTO THE COMPANY, FROM HERE ONWARDS REFERRED TO AS THE SENDAS PROTOCOL	Management	For	For
IV	APPROVAL OF THE SPINOFF FROM SENDAS, WITH THE MERGER OF THE SENDAS SPUN OFF PORTION INTO THE COMPANY, AS WELL AS THE OTHER PROCEDURES THAT ARE DESCRIBED IN THE SENDAS PROTOCOL, UNDER THE TERMS OF THE SENDAS PROTOCOL, FROM HERE ONWARDS REFERRED TO AS THE SENDAS SPINOFF	Management	For	For

Brandes Emerging Markets Equity Fund

V	TO AUTHORIZE THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ANY AND ALL ACTS THAT ARE NECESSARY, USEFUL AND OR CONVENIENT FOR THE IMPLEMENTATION OF THE SENDAS SPINOFF, AS WELL AS OTHER PROCEDURES THAT ARE DESCRIBED IN THE SENDAS PROTOCOL, UNDER THE TERMS OF THE SENDAS PROTOCOL	Management	For	For
VI	RATIFICATION OF THE APPOINTMENT AND HIRING OF THE VALUATION FIRM, FOR THE VALUATION OF THE SPUN OFF PORTION OF THE COMPANY THAT IS TO BE MERGED INTO SENDAS, FROM HERE ONWARDS REFERRED TO AS THE CBD SPUN OFF PORTION	Management	For	For
VII	APPROVAL OF THE VALUATION REPORT OF THE CBD SPUN OFF PORTION THAT IS PREPARED BY THE VALUATION FIRM	Management	For	For
VIII	RATIFICATION OF THE SIGNING OF THE PROTOCOL AND JUSTIFICATION OF SPINOFF FROM THE COMPANY WITH THE MERGER OF THE SPUN OFF PORTION INTO SENDAS, FROM HERE ONWARDS REFERRED TO AS THE CBD PROTOCOL	Management	For	For
IX	APPROVAL OF THE SPINOFF FROM THE COMPANY, WITH THE MERGER OF THE CBD SPUN OFF PORTION INTO SENDAS, AS WELL AS OTHER PROCEDURES THAT ARE DESCRIBED IN THE CBD PROTOCOL, UNDER THE TERMS OF THE CBD PROTOCOL, FROM HERE ONWARDS REFERRED TO AS THE CBD SPINOFF	Management	For	For
X	AUTHORIZATION FOR THE MEMBERS OF THE EXECUTIVE COMMITTEE OF THE COMPANY TO DO ANY AND ALL ACTS THAT ARE NECESSARY, USEFUL AND OR CONVENIENT FOR THE IMPLEMENTATION OF THE CBD SPINOFF	Management	For	For
XI	APPROVAL OF THE AMENDMENT OF ARTICLE 4 OF THE CORPORATE BYLAWS OF THE COMPANY AS A CONSEQUENCE OF THE REDUCTION OF THE CAPITAL RESULTING FROM THE CBD SPINOFF, UNDER THE TERMS AND CONDITIONS THAT ARE INDICATED IN THE CBD PROTOCOL, IF IT IS APPROVED, AS WELL AS TO REFLECT THE INCREASE OF THE SHARE CAPITAL THAT WAS APPROVED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY THAT WAS HELD ON OCTOBER 28, 2020	Management	For	For
XII	APPROVAL OF THE RESTATEMENT OF THE CORPORATE BYLAWS OF THE COMPANY IN SUCH A WAY AS TO INCLUDE THE AMENDMENTS ABOVE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW4	NXW4	BCMFEM	STATE STREET BANK	184,800	0	17-Dec-2020	17-Dec-2020