



Proxy Voting Records
Brandes Global Opportunities Fund
Third Quarter (July 01 to September 30) 2020

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Brandes Investment Partners®

Brandes Global Opportunities Fund

J.SAINSBURY PLC

Security	G77732173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2020
ISIN	GB00B019KW72	Agenda	712766318 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 52 WEEKS TO 7 MARCH 2020, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	For	For
5	TO ELECT SIMON ROBERTS AS A DIRECTOR	Management	For	For
6	TO ELECT KEITH WEED AS A DIRECTOR	Management	For	For
7	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAVID KEENS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT KEVIN O'BYRNE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DAME SUSAN RICE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	AUTHORITY TO DISAPPLY PRE-EMPTION WITHOUT RESTRICTION AS TO USE	Management	Against	Against
17	AUTHORITY TO DISAPPLY PRE-EMPTION FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	Against	Against
18	TO AUTHORISE THE COMPANY TO MAKE 'POLITICAL DONATIONS' AND INCUR 'POLITICAL EXPENDITURE'	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO APPROVE THE J SAINSBURY PLC SHARE INCENTIVE PLAN RULES AND TRUST DEED	Management	For	For
21	TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
22	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Against	Against

Brandes Global Opportunities Fund

CMMT 02 JUN 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 2. 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
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	945,732	0	15-Jun-2020	15-Jun-2020

Brandes Global Opportunities Fund

MARKS AND SPENCER GROUP PLC

Security	G5824M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2020
ISIN	GB0031274896	Agenda	712776674 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVE THE REMUNERATION REPORT	Management	For	For
3	APPROVE THE REMUNERATION POLICY	Management	For	For
4	RE-ELECT ARCHIE NORMAN	Management	For	For
5	RE-ELECT STEVE ROWE	Management	For	For
6	RE-ELECT ANDREW FISHER	Management	For	For
7	RE-ELECT ANDY HALFORD	Management	For	For
8	RE-ELECT PIP MCCROSTIE	Management	For	For
9	RE-ELECT JUSTIN KING	Management	For	For
10	ELECT EOIN TONGE	Management	For	For
11	ELECT SAPNA SOOD	Management	For	For
12	ELECT TAMARA INGRAM	Management	For	For
13	RE-ELECT DELOITTE LLP AS AUDITORS	Management	For	For
14	AUTHORISE AUDIT COMMITTEE TO DETERMINE AUDITORS REMUNERATION	Management	For	For
15	AUTHORISE ALLOTMENT OF SHARES	Management	For	For
16	GENERAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Against	Against
17	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Against	Against
18	AUTHORISE PURCHASE OF OWN SHARES	Management	For	For
19	CALL GENERAL MEETINGS ON 14 DAYS NOTICE	Management	Against	Against
20	AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	For	For
21	APPROVE AMENDMENTS TO THE PERFORMANCE SHARE PLAN RULES	Management	For	For
22	APPROVE THE RESTRICTED SHARE PLAN RULES	Management	For	For
23	APPROVE THE DEFERRED SHARE BONUS PLAN RULES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	730,341	0	19-Jun-2020	19-Jun-2020

Brandes Global Opportunities Fund

DE LA RUE PLC

Security	G2702K139	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2020
ISIN	GB00B3DGH821	Agenda	712851220 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SUBSCRIPTION BY CRYSTAL AMBER FUND LIMITED PURSUANT TO THE FIRM PLACING	Management	For	For
2	APPROVE SUBSCRIPTION BY BRANDES INVESTMENT PARTNERS, L.P. PURSUANT TO THE FIRM PLACING AND PLACING	Management	For	For
3	APPROVE CAPITAL RAISING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	1,172,754	0	24-Jun-2020	24-Jun-2020

MITIE GROUP PLC

Security	G6164F157	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Jul-2020
ISIN	GB0004657408	Agenda	712892707 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, SUBJECT TO AND CONDITIONAL UPON ADMISSION TO THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES, RESPECTIVELY, OF THE NEW ORDINARY SHARES OF 2.5 PENCE EACH TO BE ISSUED BY THE COMPANY IN CONNECTION WITH THE ISSUE BY WAY OF RIGHTS OF UP TO 805,069,771 NEW ORDINARY SHARES AT A PRICE OF 25 PENCE PER NEW ORDINARY SHARE TO QUALIFYING SHAREHOLDERS ON THE REGISTER OF MEMBERS OF THE COMPANY AT CLOSE OF BUSINESS ON 9 JULY 2020 (THE "RIGHTS ISSUE"), AND IN ADDITION TO THE EXISTING AUTHORITY CONFERRED ON THE DIRECTORS OF THE COMPANY BY ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND APPROVED BY SHAREHOLDERS OF THE COMPANY AT THE AGM OF THE COMPANY HELD ON 30 JULY 2019, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED, PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, TO: (I) EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 20,126,744 PURSUANT TO OR IN CONNECTION WITH THE RIGHTS ISSUE, SUCH AUTHORITY TO EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2020; AND (II) MAKE AN OFFER OR AGREEMENT IN CONNECTION WITH THE RIGHTS ISSUE WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED, AFTER EXPIRY OF THIS AUTHORITY, AND THE DIRECTORS OF THE COMPANY MAY ALLOT SHARES AND GRANT RIGHTS IN PURSUANCE OF THAT OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED</p>	Management	For	For

Brandes Global Opportunities Fund

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	2,056,514	0	02-Jul-2020	02-Jul-2020

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:- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0622/2020062200407.pdf -AND- https://www1.hkexnews.hk/listedco/listconews/sehk/2020/0622/2020062200387.pdf	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 Global Opportunities Fund

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	5,090,000	0	08-Jul-2020	08-Jul-2020

Brandes Global Opportunities Fund

CHINA YUCHAI INTERNATIONAL LIMITED

Security	G21082105	Meeting Type	Annual
Ticker Symbol	CYD	Meeting Date	17-Jul-2020
ISIN	BMG210821051	Agenda	935238786 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1.	To receive and adopt the audited financial statements and independent auditors' report for the financial year ended December 31, 2019.	Management	For	For
2.	To approve an increase in the limit of the Directors' fees as set out in Bye-law 10(11) of the Bye-laws of the Company from US\$250,000 to US\$569,013 for the financial year 2019 (Directors' fees paid for FY 2018: US\$490,000).	Management	For	For
3.	DIRECTOR	Management		
	1 Mr Kwek Leng Peck		Withheld	Against
	2 Mr Gan Khai Choon		Withheld	Against
	3 Mr Hoh Weng Ming		Withheld	Against
	4 Mr Neo Poh Kiat		For	For
	5 Mr Yan Ping		Withheld	Against
	6 Mr Han Yiyong		Withheld	Against
	7 Mr Ho Raymond Chi-Keung		For	For
	8 Mr Tan Eng Kwee		Withheld	Against
	9 Mr Xie Tao		For	For
4.	To authorize the Board of Directors to appoint up to the maximum of 11 Directors or such maximum number as determined from time to time by the shareholders in general meeting to fill any vacancies on the Board.	Management	Against	Against
5.	To re-appoint Ernst & Young LLP as independent auditors of the Company and to authorize the Audit Committee to fix their remuneration.	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NXWD	BRANDES GLOBAL OPP FUND	BCMFGO	STATE STREET BANK & TRUST CO	128,218	0	01-Jul-2020	01-Jul-2020

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 Global Opportunities Fund

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| 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
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	486,800	0	13-Jul-2020	13-Jul-2020

KINGFISHER PLC

Security	G5256E441	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2020
ISIN	GB0033195214	Agenda	712888304 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2020 TOGETHER WITH THE STRATEGIC REPORT, THE DIRECTOR'S REPORT AND INDEPENDENT AUDITOR'S REPORT ON THOSE ACCOUNTS (THE 'ANNUAL REPORT AND ACCOUNTS') BE RECEIVED	Management	For	For
2	THAT THE DIRECTOR'S REMUNERATION REPORT (EXCLUDING THAT PART CONTAINING THE DIRECTORS REMUNERATION POLICY) (THE 'DRR') SET OUT ON PAGES 68 TO 93 OF THE ANNUAL REPORT AND ACCOUNTS BE RECEIVED AND APPROVED	Management	For	For
3	THAT BERNARD BOT BE ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Management	For	For
4	THAT THIERRY GARNIER BE ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Management	For	For
5	THAT ANDREW COSSLETT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Management	For	For
6	THAT CLAUDIA ARNEY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Management	For	For
7	THAT JEFF CARR BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Management	For	For
8	THAT SOPHIE GASPERMENT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Management	For	For
9	THAT RAKHI GOSS-CUSTARD BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Management	For	For
10	THAT MARK SELIGMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY WITH EFFECT FROM THE END OF THE MEETING	Management	For	For
11	THAT DELOITTE LLP BE RE-ELECTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
12	THAT THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For

Brandes Global Opportunities Fund

13	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO ALLOT NEW SHARES	Management	For	For
15	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	THAT THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ADDITIONAL FIVE PERCENT	Management	Against	Against
17	THAT THE COMPANY BE AUTHORISED TO PURCHASE ITS OWN SHARES	Management	For	For
18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	1,241,274	0	10-Jul-2020	10-Jul-2020

Brandes Global Opportunities Fund

MITIE GROUP PLC

Security	G6164F157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2020
ISIN	GB0004657408	Agenda	712890789 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS REMUNERATION REPORT	Management	For	For
3	RE-ELECTION OF NON-EXECUTIVE CHAIRMAN: DEREK MAPP	Management	For	For
4	RE-ELECTION OF CHIEF EXECUTIVE OFFICER: PHIL BENTLEY	Management	For	For
5	ELECTION OF CHIEF FINANCIAL OFFICER: ANDREW PEELER	Management	For	For
6	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: NIVEDITA KRISHNAMURTHY BHAGAT	Management	For	For
7	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: BARONESS COUTTIE	Management	For	For
8	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: JENNIFER DUVALIER	Management	For	For
9	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: MARY REILLY	Management	For	For
10	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ROGER YATES	Management	For	For
11	RE-APPOINTMENT OF AUDITOR: BDO LLP	Management	For	For
12	REMUNERATION OF AUDITOR	Management	For	For
13	POLITICAL DONATIONS	Management	For	For
14	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
15	GENERAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR THE PURPOSES OF ACQUISITIONS AND CAPITAL INVESTMENTS	Management	Against	Against
17	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
18	NOTICE OF GENERAL MEETINGS	Management	Against	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	2,056,514	0	10-Jul-2020	10-Jul-2020

Brandes Global Opportunities 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
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	234,481	0	08-Jul-2020	08-Jul-2020

Brandes Global Opportunities Fund

MCKESSON CORPORATION

Security	58155Q103	Meeting Type	Annual
Ticker Symbol	MCK	Meeting Date	29-Jul-2020
ISIN	US58155Q1031	Agenda	935239182 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director for a one-year term: Dominic J. Caruso	Management	For	For
1B.	Election of Director for a one-year term: N. Anthony Coles, M.D.	Management	Against	Against
1C.	Election of Director for a one-year term: M. Christine Jacobs	Management	Against	Against
1D.	Election of Director for a one-year term: Donald R. Knauss	Management	For	For
1E.	Election of Director for a one-year term: Marie L. Knowles	Management	Against	Against
1F.	Election of Director for a one-year term: Bradley E. Lerman	Management	Against	Against
1G.	Election of Director for a one-year term: Maria Martinez	Management	For	For
1H.	Election of Director for a one-year term: Edward A. Mueller	Management	Against	Against
1I.	Election of Director for a one-year term: Susan R. Salka	Management	Against	Against
1J.	Election of Director for a one-year term: Brian S. Tyler	Management	For	For
1K.	Election of Director for a one-year term: Kenneth E. Washington, Ph.D.	Management	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as the company's independent registered public accounting firm for the fiscal year ending March 31, 2021.	Management	For	For
3.	Advisory vote on executive compensation.	Management	Against	Against
4.	Shareholder proposal on action by written consent of shareholders.	Shareholder	For	Against
5.	Shareholder proposal on disclosure of lobbying activities and expenditures.	Shareholder	Against	For
6.	Shareholder proposal on statement of purpose of a corporation.	Shareholder	Against	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NXWD	BRANDES GLOBAL OPP FUND	BCMFGO	STATE STREET BANK & TRUST CO	22,085	0	09-Jul-2020	09-Jul-2020

Brandes Global Opportunities Fund

DE LA RUE PLC

Security	G2702K139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Aug-2020
ISIN	GB00B3DGH821	Agenda	712942069 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY, TOGETHER WITH THE REPORT OF THE AUDITORS	Management	For	For
2	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO ELECT KEVIN LOOSEMORE AS A DIRECTOR	Management	For	For
5	TO ELECT CLIVE VACHER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NICK BRAY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARIA DA CUNHA AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
11	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	For	For
12	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
15	TO APPROVE THE EXECUTIVE INCENTIVE ARRANGEMENTS COMPRISING THE DE LA RUE DEFERRED BONUS PLAN 2020 (DBP)	Management	For	For
16	TO APPROVE THE EXECUTIVE INCENTIVE ARRANGEMENTS COMPRISING THE DE LA RUE PERFORMANCE SHARE PLAN 2020 (PSP)	Management	For	For
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	1,929,938	0	27-Jul-2020	27-Jul-2020

Brandes Global Opportunities Fund

PDL BIOPHARMA, INC.

Security	69329Y104	Meeting Type	Annual
Ticker Symbol	PDLI	Meeting Date	19-Aug-2020
ISIN	US69329Y1047	Agenda	935248597 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1a.	Election of Director: David W. Gryska	Management	For	For
1b.	Election of Director: Elizabeth G. O'Farrell	Management	Against	Against
2.	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm of the Company for the fiscal year ending December 31, 2020.	Management	For	For
3.	To approve the liquidation and dissolution of the Company pursuant to the Plan of Dissolution, which, if approved, will authorize the Company to liquidate and dissolve the Company in accordance with the Plan of Dissolution.	Management	For	For
4.	To approve the amendment to the Company's Restated Certificate of Incorporation to declassify the Board of Directors.	Management	For	For
5.	To approve, on an advisory basis, the compensation of the Company's named executive officers as disclosed in the proxy statement.	Management	Against	Against
6.	To consider and act upon a stockholder proposal to declassify the Board of Directors, if properly presented at the Annual Meeting.	Shareholder	For	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NXWD	BRANDES GLOBAL OPP FUND	BCMFGO	STATE STREET BANK & TRUST CO	521,258	0	11-Aug-2020	11-Aug-2020

Brandes Global Opportunities Fund

CHANGE HEALTHCARE INC

Security	15912K100	Meeting Type	Annual
Ticker Symbol	CHNG	Meeting Date	02-Sep-2020
ISIN	US15912K1007	Agenda	935248294 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Neil E. de Crescenzo	Management	For	For
1B.	Election of Director: Howard L. Lance	Management	For	For
1C.	Election of Director: Nella Domenici	Management	For	For
1D.	Election of Director: Nicholas L. Kuhar	Management	Abstain	Against
1E.	Election of Director: Diana McKenzie	Management	For	For
1F.	Election of Director: Bansi Nagji	Management	Abstain	Against
1G.	Election of Director: Philip M. Pead	Management	For	For
1H.	Election of Director: Phillip W. Roe	Management	For	For
1I.	Election of Director: Neil P. Simpkins	Management	Abstain	Against
1J.	Election of Director: Robert J. Zollars	Management	Abstain	Against
2.	Advisory Vote to Approve Executive Compensation (Say-on-Pay)	Management	Against	Against
3.	Advisory Vote on the Frequency of Say-on-Pay Vote	Management	1 Year	For
4.	Ratification of the Appointment of Deloitte & Touche LLP as the Company's Independent Registered Public Accounting Firm for Fiscal 2021	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
997NXWD	BRANDES GLOBAL OPP FUND	BCMFGO	STATE STREET BANK & TRUST CO	168,640	0	13-Aug-2020	13-Aug-2020

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 Global Opportunities 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
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	901,051	0	21-Sep-2020	21-Sep-2020

DRAEGERWERK AG & CO. KGAA

Security	D22938118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2020
ISIN	DE0005550636	Agenda	713032972 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OT THE SINGLE ENTITY FINANCIAL STATEMENTS OF DRAGERWERK AG & CO.-KGAA AS OF DECEMBER 31, 2019	Non-Voting		
2	APPROPRIATION OF NET EARNINGS	Non-Voting		
3	APPROVAL OF THE ACTIONS OF THE GENERAL PARTNER IN FISCAL YEAR 2019	Non-Voting		
4	APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD IN FISCAL YEAR 2019	Non-Voting		
5	ELECTION OF THE AUDITOR FOR THE SINGLE ENTITY AND GROUP FINANCIAL STATEMENTS-2020	Non-Voting		
6	APPROVAL OF THE AMENDMENT OF SEC. 21 OF THE ARTICLES OF ASSOCIATION-(REMUNERATION OF THE SUPERVISORY BOARD)	Non-Voting		
7.1	APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN LINE WITH-CHANGES RESULTING FROM THE ACT IMPLEMENTING THE SECOND SHAREHOLDER RIGHTS-DIRECTIVE (ARUG II) AND FURTHER UPDATES APPROVAL OF THE AMENDMENT OF SEC. 23-(2) (TASKS OF THE JOINT COMMITTEE)	Non-Voting		
7.2	APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN LINE WITH-CHANGES RESULTING FROM THE ACT IMPLEMENTING THE SECOND SHAREHOLDER RIGHTS-DIRECTIVE (ARUG II) AND FURTHER UPDATES: APPROVAL OF THE AMENDMENT OF SEC. 23-(4) (TASKS OF THE JOINT COMMITTEE)	Non-Voting		
7.3	APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN LINE WITH-CHANGES RESULTING FROM THE ACT IMPLEMENTING THE SECOND SHAREHOLDER RIGHTS-DIRECTIVE (ARUG II) AND FURTHER UPDATES: APPROVAL OF THE AMENDMENT OF SEC. 28-(5 AND 6) (CONVENING OF AND PARTICIPATION IN THE ANNUAL SHAREHOLDERS'- MEETING)	Non-Voting		
7.4	APPROVAL OF THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION IN LINE WITH-CHANGES RESULTING FROM THE ACT IMPLEMENTING THE SECOND SHAREHOLDER RIGHTS-DIRECTIVE (ARUG II) AND FURTHER UPDATES: APPROVAL OF THE AMENDMENT OF SEC. 30-(2 AND 5) (VOTING RIGHTS AND RESOLUTIONS)	Non-Voting		

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- CMMT FROM 10TH FEBRUARY, BROADRIDGE WILL CODE ALL AGENDAS FOR GERMAN MEETINGS IN-ENGLISH ONLY. IF YOU WISH TO SEE THE AGENDA IN GERMAN, THIS WILL BE MADE-AVAILABLE AS A LINK UNDER THE 'MATERIAL URL' DROPDOWN AT THE TOP OF THE-BALLOT. THE GERMAN AGENDAS FOR ANY EXISTING OR PAST MEETINGS WILL REMAIN IN-PLACE. FOR FURTHER INFORMATION, PLEASE CONTACT YOUR CLIENT SERVICE-REPRESENTATIVE. Non-Voting
- CMMT PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO-ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD Non-Voting
- CMMT ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN-CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE-NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT-BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS-AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS-NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WPHG). FOR-QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE-FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT-OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS-USUAL. Non-Voting
- CMMT INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S-WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU-WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND-VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT-BE REFLECTED ON THE BALLOT ON PROXYEDGE. Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXWD	Brandes Global Opportunities Fund	BCMFGO	STATE STREET BANK	26,482	0		