



Proxy Voting Records
Brandes International Equity Fund
Fourth Quarter (October 01 to December 31) 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 International Equity Fund

01-Oct-2020 To 31-Dec-2020

UBS GROUP AG

Security	H42097107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	CH0244767585	Agenda	713251065 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
1	DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND OUT OF SPECIAL DIVIDEND RESERVE (WITHIN CAPITAL CONTRIBUTION RESERVE AND APPROPRIATED FROM TOTAL PROFIT): USD 0.365 (GROSS) IN CASH PER SHARE OF CHF 0.10 PAR VALUE	Management	For	For
CMMT	PART 2 OF THIS MEETING IS FOR VOTING ON AGENDA AND MEETING ATTENDANCE-REQUESTS ONLY. PLEASE ENSURE THAT YOU HAVE FIRST VOTED IN FAVOUR OF THE-REGISTRATION OF SHARES IN PART 1 OF THE MEETING. IT IS A MARKET REQUIREMENT-FOR MEETINGS OF THIS TYPE THAT THE SHARES ARE REGISTERED AND MOVED TO A-REGISTERED LOCATION AT THE CSD, AND SPECIFIC POLICIES AT THE INDIVIDUAL-SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTE INSTRUCTION, IT IS POSSIBLE-THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND-RE-REGISTRATION FOLLOWING A TRADE. THEREFORE WHILST THIS DOES NOT PREVENT THE-TRADING OF SHARES, ANY THAT ARE REGISTERED MUST BE FIRST DEREGISTERED IF-REQUIRED FOR SETTLEMENT. DEREGISTRATION CAN AFFECT THE VOTING RIGHTS OF THOSE-SHARES. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW1	NXW1	BCMFIN	STATE STREET BANK	146,341	0	28-Oct-2020	28-Oct-2020

01-Oct-2020 To 31-Dec-2020

CREDIT SUISSE GROUP AG

Security	H3698D419	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2020
ISIN	CH0012138530	Agenda	713347866 - Management

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT BENEFICIAL OWNER DETAILS ARE REQUIRED FOR THIS MEETING. IF-NO BENEFICIAL OWNER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY BE REJECTED.-THANK YOU.	Non-Voting		
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1	DISTRIBUTION OF DIVIDENDS PAYABLE OUT OF RETAINED EARNINGS AND CAPITAL CONTRIBUTION RESERVES	Management	For	For
CMMT	IF, AT THE EXTRAORDINARY GENERAL MEETING, SHAREHOLDERS OR THE BOARD OF-DIRECTORS PUT FORWARD ANY ADDITIONAL PROPOSALS OR AMENDMENTS TO PROPOSALS-ALREADY SET OUT IN THE PUBLISHED AGENDA OR ANY PROPOSALS UNDER ART. 700 PARA.-3 OF THE SWISS CODE OF OBLIGATIONS, I HEREBY AUTHORIZE THE INDEPENDENT PROXY-TO VOTE ON SUCH PROPOSALS AS FOLLOWS	Non-Voting		
2.1	PROPOSALS OF SHAREHOLDERS	Shareholder	Against	For
2.2	PROPOSALS OF THE BOARD OF DIRECTORS	Management	Against	Against

Brandes International Equity Fund

01-Oct-2020 To 31-Dec-2020

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
NXW1	NXW1	BCMFIN	STATE STREET BANK	160,598	0	11-Nov-2020	11-Nov-2020